

Range of Expend Accounts: First to Last  
 Range of Revenue Accounts: First to Last  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) \* 100

| Description                              | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****           | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------|------------------|------------------|------------------|------|
| Budget Account Number                    | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year Actual | Requested        | Admi n. Recmnd   | Budgeted         |                  |      |
| <b>GENERAL FUND:</b>                     |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-000-000-000                           |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| <b>Governing Body</b>                    |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-400-000-000                           |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| <b>Elected Officials Salaries</b>        |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-400-105-000                           | 16,250.00<br>16,249.80   | 16,250.00<br>16,249.80   | 16,250.00<br>16,249.80   | 16,250.00<br>16,249.80   | 16,250.00<br>13,541.50   | 16,250.00                  | 16,250.00        |                  |                  |                  | 0.00 |
| <b>FICA</b>                              |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-400-192-000                           | 1,243.00<br>1,243.08     | 1,243.00<br>1,243.08     | 1,243.00<br>1,243.08     | 1,243.11<br>1,243.08     | 1,243.00<br>1,035.90     | 1,243.00                   | 1,243.00         |                  |                  |                  | 0.00 |
| <b>Dues, Subscriptions, Memberships</b>  |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-400-420-000                           | 8,780.00<br>4,714.52     | 2,210.00<br>3,919.00     | 3,669.00<br>3,669.00     | 4,669.00<br>3,219.00     | 4,669.00<br>3,468.00     | 4,000.00                   | 4,930.00         |                  |                  |                  | 0.00 |
| <b>Meeting/Conference/Continuing Edu</b> |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-400-460-000                           | 1,000.00<br>595.00       | 850.00<br>902.00         | 850.00<br>922.00         | 850.00<br>530.00         | 850.00<br>709.00         | 710.00                     | 850.00           |                  |                  |                  | 0.00 |
| Control Total                            | 27,273.00<br>22,802.40   | 20,553.00<br>22,313.88   | 22,012.00<br>22,083.88   | 23,012.11<br>21,241.88   | 23,012.00<br>18,754.40   | 22,203.00                  | 23,273.00        | 0.00             | 0.00             |                  | 0.00 |
| <b>Administration</b>                    |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-401-000-000                           |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| <b>Manager's Salary</b>                  |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-401-110-000                           | 113,000.00<br>112,921.70 | 115,255.00<br>115,175.45 | 118,705.15<br>118,573.18 | 122,262.80<br>122,110.99 | 125,313.00<br>105,933.07 | 125,313.00                 | 133,370.00       |                  |                  |                  | 0.00 |
| <b>Finance Director</b>                  |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |
| 01-401-111-000                           | 67,870.00<br>67,820.24   | 69,223.00<br>69,176.00   | 71,291.86<br>78,147.41   | 75,019.89<br>74,432.89   | 76,874.00<br>64,989.70   | 76,874.00                  | 81,772.00        |                  |                  |                  | 0.00 |
| <b>Clerical Wages</b>                    |                          |                          |                          |                          |                          |                            |                  |                  |                  |                  |      |

| Description<br>Budget Account Number   | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-401-000-000              | Administration           |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-112-000                         | 105,955.00<br>105,574.38 | 108,971.70<br>104,709.44 | 103,989.00<br>100,297.83 | 108,708.00<br>100,223.75 | 119,503.00<br>102,000.11  | 119,503.00                              | 166,441.00         |                                 |                   | 0.00 |
| Sick Leave Buy Back                    |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-177-000                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>11,717.89        | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Overtime                               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-180-000                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>775.19           | 0.00<br>29.82             | 30.00                                   |                    |                                 |                   | 0.00 |
| Labor allocated to other Departments   |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-180-001                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 13,527.00-         |                                 |                   | 0.00 |
| FICA                                   |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-192-000                         | 21,942.00<br>21,460.00   | 22,448.88<br>21,654.53   | 22,489.95<br>23,133.94   | 23,408.29<br>22,234.78   | 24,609.00<br>20,167.25    | 24,609.00                               | 29,191.00          |                                 |                   | 0.00 |
| Unemployment Compensation/Solvency Fee |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-194-000                         | 4,000.00<br>2,329.25     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Worker's Compensation                  |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-195-000                         | 903.00<br>818.87         | 852.71<br>855.37         | 854.27<br>860.00         | 798.65<br>808.25         | 808.00<br>779.60          | 780.00                                  | 1,056.00           |                                 |                   | 0.00 |
| Health Insurance                       |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-000                         | 81,329.00<br>81,031.15   | 84,750.48<br>65,202.14   | 77,240.76<br>74,950.56   | 69,212.04<br>74,092.34   | 82,173.00<br>75,050.02    | 89,000.00                               | 101,463.00         |                                 |                   | 0.00 |
| Employee contributions                 |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-001                         | 6,015.00-<br>6,487.24-   | 8,849.71-<br>6,760.90-   | 6,684.82-<br>0.00        | 6,500.00-<br>0.00        | 8,834.00-<br>0.00         | 0.00                                    | 10,907.00-         |                                 |                   | 0.00 |
| ACA Transition fees                    |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-002                         | 1,500.00<br>1,615.90     | 825.00<br>716.85         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| IIC Assessment                         |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-003                         | 476.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| ACA PCOR Fee                           |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |

| Description<br>Budget Account Number        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-401-000-000<br>Administration |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-004                              | 66.00<br>82.31           | 85.00<br>22.00           | 25.00<br>67.80           | 75.00<br>17.26           | 25.00<br>23.49            | 23.00                                   |                    |                                 |                   | 0.00 |
| Wellness                                    |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-005                              | 3,000.00<br>1,169.05     | 3,000.00<br>1,424.47     | 3,000.00<br>1,817.07     | 3,000.00<br>2,277.97     | 3,000.00<br>300.00        | 1,200.00                                | 6,000.00           |                                 |                   | 0.00 |
| EAP Services                                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-006                              | 500.00<br>500.00         | 500.00<br>650.00         | 650.00<br>500.00         | 650.00<br>0.00           | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Admin HSA - ER Contrib                      |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-196-007                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>15,027.66        | 6,750.00<br>6,480.00     | 8,370.00<br>8,100.00      | 8,100.00                                | 10,272.00          |                                 |                   | 0.00 |
| Pension contribution-Non-Uniformed          |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-197-000                              | 24,923.00<br>24,922.57   | 22,740.74<br>23,503.27   | 23,775.00<br>24,271.86   | 16,119.91<br>23,926.95   | 23,598.00<br>27,840.78    | 29,240.00                               | 21,321.00          |                                 |                   | 0.00 |
| Dental Insurance                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-198-001                              | 4,508.00<br>2,582.50     | 4,508.28<br>343.43       | 2,473.68<br>2,473.18     | 4,744.80<br>3,081.54     | 4,481.00<br>2,157.59      | 4,000.00                                | 5,296.00           |                                 |                   | 0.00 |
| Vision Insurance                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-198-002                              | 310.00<br>391.31         | 430.00<br>449.68         | 432.60<br>354.73         | 324.60<br>340.71         | 371.00<br>397.99          | 375.00                                  | 478.00             |                                 |                   | 0.00 |
| Disability ins. - Long Term                 |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-198-003                              | 851.00<br>798.24         | 871.00<br>724.56         | 811.71<br>803.27         | 843.53<br>707.65         | 887.00<br>668.09          | 887.00                                  | 1,055.00           |                                 |                   | 0.00 |
| Disability ins. - Short Term                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-198-004                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Life Insurance                              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-198-005                              | 581.00<br>584.60         | 581.28<br>532.06         | 621.00<br>569.66         | 621.00<br>470.81         | 621.00<br>483.34          | 621.00                                  | 745.00             |                                 |                   | 0.00 |
| Office Supplies                             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-401-210-000                              | 6,000.00<br>6,735.33     | 6,500.00<br>6,775.20     | 7,500.00<br>5,369.55     | 7,000.00<br>5,580.18     | 6,500.00<br>7,637.08      | 7,500.00                                | 6,500.00           |                                 |                   | 0.00 |
| Water and coffee                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |

| Description<br>Budget Account Number        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-401-000-000<br>Administration |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-211-000                              | 120.00<br>317.62         | 350.00<br>511.04         | 700.00<br>281.40         | 600.00<br>726.98         | 500.00<br>489.35               | 500.00                          | 500.00             |                                 |                   | 0.00 |
| Postage                                     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-215-000                              | 8,500.00<br>8,761.04     | 8,600.00<br>10,526.78    | 10,000.00<br>11,153.41   | 11,500.00<br>3,827.27    | 4,000.00<br>1,696.32           | 2,200.00                        | 2,750.00           |                                 |                   | 0.00 |
| Newsletter Postage                          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-215-001                              | 7,200.00<br>6,142.28     | 6,630.00<br>5,889.71     | 6,000.00<br>7,764.13     | 8,000.00<br>8,281.26     | 8,750.00<br>8,573.30           | 8,500.00                        | 8,750.00           |                                 |                   | 0.00 |
| General Supplies                            |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-220-000                              | 800.00<br>3,549.73       | 1,000.00<br>1,326.91     | 2,000.00<br>3,163.35     | 3,500.00<br>1,360.17     | 1,000.00<br>2,078.97           | 2,200.00                        | 1,500.00           |                                 |                   | 0.00 |
| Vehicle Fuel - Gasoline                     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-231-000                              | 1,200.00<br>461.95       | 600.00<br>341.12         | 500.00<br>500.59         | 600.00<br>517.38         | 650.00<br>403.03               | 500.00                          | 650.00             |                                 |                   | 0.00 |
| Minor Equipment                             |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-260-000                              | 500.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Professional Services                       |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-310-000                              | 10,000.00<br>1,038.50    | 10,000.00<br>0.00        | 5,000.00<br>28.50        | 5,000.00<br>0.00         | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Auditing Services                           |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-311-000                              | 18,000.00<br>17,755.00   | 20,000.00<br>19,718.88   | 20,000.00<br>18,425.00   | 19,346.00<br>19,850.00   | 21,835.00<br>0.00              | 0.00                            | 44,835.00          |                                 |                   | 0.00 |
| Payroll Services                            |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-312-000                              | 1,650.00<br>1,675.63     | 3,500.00<br>1,680.04     | 2,000.00<br>1,860.03     | 2,000.00<br>1,973.04     | 2,500.00<br>1,656.70           | 2,500.00                        | 2,700.00           |                                 |                   | 0.00 |
| Legal Services                              |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-314-000                              | 75,000.00<br>54,634.14   | 60,000.00<br>28,652.58   | 30,000.00<br>35,287.14   | 30,000.00<br>55,491.12   | 40,000.00<br>73,885.80         | 80,000.00                       | 75,000.00          |                                 |                   | 0.00 |
| Legal Services-Sewer                        |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-314-001                              | 0.00<br>16,226.06        | 3,000.00<br>14,118.18    | 3,000.00<br>17,449.39    | 15,000.00<br>18,892.22   | 20,000.00<br>0.00              | 0.00                            |                    |                                 |                   | 0.00 |
| Success Fees - LHE                          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-401-000-000            | Administration           |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-316-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 1,000.00<br>0.00         | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Miscellaneous Services               |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-317-000                       | 1,200.00<br>7,420.96     | 960.00<br>3,546.98       | 21,904.00<br>15,217.02   | 21,904.00<br>26,864.22   | 300.00<br>3,905.23             | 12,000.00                       | 300.00             |                                 |                   | 0.00 |
| Codification Services                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-318-000                       | 6,000.00<br>0.00         | 6,000.00<br>0.00         | 6,000.00<br>0.00         | 6,000.00<br>0.00         | 10,000.00<br>0.00              | 0.00                            | 10,000.00          |                                 |                   | 0.00 |
| Telephone                            |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-321-000                       | 6,225.00<br>6,126.96     | 6,900.00<br>6,529.13     | 4,732.00<br>7,031.43     | 5,456.74<br>4,834.01     | 5,275.00<br>2,513.37           | 3,200.00                        | 3,135.00           |                                 |                   | 0.00 |
| Cellular                             |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-324-000                       | 730.00<br>680.76         | 810.00<br>656.97         | 1,078.00<br>781.92       | 940.44<br>970.24         | 940.00<br>718.13               | 1,000.00                        | 1,440.00           |                                 |                   | 0.00 |
| Newsletter Postage                   |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-326-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Vehicle expenses                     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-337-000                       | 100.00<br>71.10          | 100.00<br>86.35          | 100.00<br>139.60         | 200.00<br>56.00          | 100.00<br>48.00                | 100.00                          | 100.00             |                                 |                   | 0.00 |
| Advertising                          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-341-000                       | 6,000.00<br>11,197.44    | 10,000.00<br>8,312.36    | 12,000.00<br>10,350.79   | 11,000.00<br>5,667.94    | 7,500.00<br>3,796.50           | 5,000.00                        | 5,000.00           |                                 |                   | 0.00 |
| Printing                             |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-342-000                       | 1,600.00<br>1,524.58     | 1,600.00<br>1,383.80     | 1,650.00<br>2,851.91     | 1,650.00<br>471.24       | 1,200.00<br>709.12             | 1,000.00                        | 1,000.00           |                                 |                   | 0.00 |
| Township Newsletter                  |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-342-001                       | 0.00<br>0.00             | 0.00<br>0.00             | 7,120.00<br>3,950.00-    | 100.00<br>3,528.00-      | 3,300.00-<br>1,700.00-         | 1,500.00-                       | 1,000.00-          |                                 |                   | 0.00 |
| Vehicle Insurance                    |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-401-351-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Vehicle Insurance                    |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |

| Description<br>Budget Account Number        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-401-000-000<br>Administration |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-351-001                              | 255.00<br>366.36         | 360.00<br>400.74         | 420.00<br>211.50         | 444.00<br>635.50         | 475.00<br>489.20          | 490.00                                  | 490.00             |                                |                   | 0.00 |
| Treasurer's Bond                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-353-000                              | 510.00<br>580.00         | 600.00<br>30.00          | 1,200.00<br>1,220.00     | 750.00<br>0.00           | 1,000.00<br>1,030.00      | 1,030.00                                | 620.00             |                                |                   | 0.00 |
| Repair and Maintenance - Equipment          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-374-000                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>75.00             | 75.00                                   | 150.00             |                                |                   | 0.00 |
| Bank Fees                                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-390-000                              | 3,000.00<br>603.70       | 1,200.00<br>904.00       | 1,800.00<br>1,029.60     | 1,200.00<br>2,662.11     | 3,500.00<br>2,359.26      | 3,250.00                                | 3,500.00           |                                |                   | 0.00 |
| Dues, Subscription, Memberships             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-420-000                              | 2,500.00<br>2,693.95     | 2,644.00<br>2,738.99     | 2,702.00<br>4,356.04     | 2,702.00<br>4,636.14     | 3,312.00<br>4,069.76      | 4,000.00                                | 3,813.00           |                                |                   | 0.00 |
| Vehicle Maintenance                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-451-000                              | 500.00<br>287.10         | 300.00<br>149.59         | 150.00<br>156.52         | 150.00<br>188.58         | 150.00<br>70.58           | 70.00                                   | 150.00             |                                |                   | 0.00 |
| Meetings/Conferences/Continuing Education   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-460-000                              | 2,100.00<br>1,685.77     | 1,695.00<br>2,005.22     | 3,000.00<br>2,762.24     | 2,935.00<br>1,102.97     | 2,935.00<br>1,649.98      | 2,100.00                                | 2,935.00           |                                |                   | 0.00 |
| Vehicle Purchases                           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-401-740-000                              | 25,000.00<br>24,982.00   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Control Total                               | 610,389.00<br>593,632.79 | 579,542.36<br>514,662.92 | 570,231.16<br>597,007.10 | 585,016.69<br>593,041.65 | 600,921.00<br>525,075.53  | 616,270.00                              | 708,844.00         | 0.00                           | 0.00              | 0.00 |
| Tax Collector                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-403-000-000                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Tax Collector                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-403-105-000                              | 4,400.00<br>3,469.75     | 4,500.00<br>3,540.00     | 4,500.00<br>201.00       | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| FICA  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-403-192-000                              | 337.00                   | 345.00                   | 345.00                   | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |



| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-406-000-000            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Miscellaneous Services               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-406-317-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 1,680.00                                |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,680.00                  | 1,680.00                                |                    |                                |                   |      |
| Printing                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-406-342-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 12,500.00          |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 4,500.38                  | 4,900.00                                |                    |                                |                   |      |
| Bank Fees                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-406-390-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 12,500.00          |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 3,877.12                  | 10,500.00                               |                    |                                |                   |      |
| Control Total                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 25,000.00          | 0.00                           | 0.00              | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 10,057.50                 | 17,080.00                               |                    |                                |                   |      |
| Data Processing                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| IT Administrator                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-114-000                       | 53,877.00                | 56,000.00                | 59,756.00                | 62,701.30                | 64,248.00                 |   | 68,332.00          |                                |                   | 0.00 |
|                                      | 53,799.45                | 55,917.38                | 60,113.77                | 62,736.88                | 78,028.74                 | 64,248.00                               |                    |                                |                   |      |
| Asst IT Administrator                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-114-001                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 40,850.00                 |   | 41,763.00          |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 32,000.00                               |                    |                                |                   |      |
| Overtime                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-180-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 2,116.31                 | 1,134.97                  | 2,000.00                                |                    |                                |                   |      |
| FICA                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-192-000                       | 4,076.00                 | 4,284.00                 | 4,494.83                 | 4,796.65                 | 8,040.00                  |   | 8,422.00           |                                |                   | 0.00 |
|                                      | 4,057.18                 | 4,204.59                 | 4,482.26                 | 4,842.34                 | 5,915.31                  | 5,500.00                                |                    |                                |                   |      |
| PA Unemployment Insurance            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-194-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Worker's Compensation                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-407-195-000                       | 170.00                   | 162.72                   | 173.64                   | 163.65                   | 264.00                    |   | 305.00             |                                |                   | 0.00 |
|                                      | 167.00                   | 165.16                   | 169.00                   | 168.00                   | 166.20                    | 160.00                                  |                    |                                |                   |      |
| Health Insurance                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |



| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-407-000-000            | Data Processing          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-196-000                       | 8,856.00<br>8,830.96     | 9,202.16<br>8,626.56     | 10,061.04<br>8,557.12    | 9,005.88<br>9,064.38     | 29,259.00<br>11,177.14               |                                 | 16,622.00          |                                       |                   | 0.00 |
| Employee contributions               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-196-001                       | 765.00-<br>764.66-       | 962.89-<br>955.24-       | 921.82-<br>0.00          | 1,500.00-<br>0.00        | 3,145.00-<br>0.00                    | 0.00                            | 2,965.00-          |                                       |                   | 0.00 |
| ACA insurance fees                   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-196-002                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>2.27             | 2.00<br>2.59                         | 3.00                            |                    |                                       |                   | 0.00 |
| Employer Contributions - HSA         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-196-007                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 864.00<br>810.00         | 2,538.00<br>1,620.00                 | 1,620.00                        | 1,744.00           |                                       |                   | 0.00 |
| Pension Contribution                 |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-197-000                       | 4,334.00<br>4,334.36     | 4,134.68<br>4,345.03     | 4,135.00<br>4,221.18     | 3,286.00<br>4,795.99     | 5,204.00<br>9,095.73                 | 9,500.00                        | 7,806.00           |                                       |                   | 0.00 |
| Dental Insurance                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-198-001                       | 356.00<br>47.80          | 355.80<br>46.80          | 48.00<br>46.80           | 948.96<br>48.00          | 1,793.00<br>63.00                    | 500.00                          | 1,766.00           |                                       |                   | 0.00 |
| Vision Insurance                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-198-002                       | 62.00<br>78.29           | 85.92<br>89.95           | 80.00<br>74.51           | 64.92<br>93.65           | 149.00<br>22.87                      | 100.00                          | 159.00             |                                       |                   | 0.00 |
| Disability ins. - Long Term          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-198-003                       | 159.00<br>152.16         | 165.45<br>139.90         | 164.35<br>153.84         | 172.57<br>153.84         | 288.00<br>164.48                     | 220.00                          | 304.00             |                                       |                   | 0.00 |
| Disability ins. - Short Term         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-198-004                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Life Insurance                       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-198-005                       | 124.00<br>124.20         | 124.20<br>113.85         | 125.00<br>124.20         | 124.20<br>124.20         | 248.00<br>144.90                     | 200.00                          | 248.00             |                                       |                   | 0.00 |
| Operating Supplies                   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-407-213-000                       | 4,000.00<br>2,765.40     | 4,000.00<br>3,816.03     | 4,000.00<br>4,174.35     | 5,000.00<br>4,044.06     | 6,000.00<br>4,379.96                 | 5,000.00                        | 6,000.00           |                                       |                   | 0.00 |
| Misc Services                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-407-000-000            | Data Processing          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-317-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>93.00             | 93.00                                   |                    |                                 |                   | 0.00 |
| Telephone                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-321-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Cellular                             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-324-000                       | 616.00<br>771.99         | 800.00<br>1,024.96       | 1,000.00<br>711.94       | 1,960.00<br>1,421.07     | 1,960.00<br>1,771.32      | 2,000.00                                | 2,660.00           |                                 |                   | 0.00 |
| Internet                             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-325-000                       | 800.00<br>47.89          | 516.00<br>595.97         | 436.20<br>600.82         | 298.80<br>2,063.49       | 2,736.00<br>2,157.93      | 2,500.00                                | 2,736.00           |                                 |                   | 0.00 |
| Repair and Maintenance Services      |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-374-000                       | 5,000.00<br>2,526.06     | 5,000.00<br>4,324.95     | 5,000.00<br>4,147.57     | 6,000.00<br>3,582.42     | 6,000.00<br>0.00          | 1,000.00                                | 6,000.00           |                                 |                   | 0.00 |
| Software Purchases                   |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-452-000                       | 4,200.00<br>3,625.00     | 1,000.00<br>321.30       | 6,500.00<br>9,535.61     | 1,000.00<br>1,375.21     | 3,500.00<br>1,769.66      | 2,700.00                                | 9,500.00           |                                 |                   | 0.00 |
| Software Support                     |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-452-001                       | 30,928.00<br>34,692.25   | 43,298.00<br>32,580.96   | 50,170.00<br>24,121.69   | 44,809.00<br>50,759.07   | 54,389.00<br>46,046.57    | 40,000.00                               | 45,509.00          |                                 |                   | 0.00 |
| Meetings, Conferences, Training      |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-460-000                       | 1,000.00<br>0.00         | 1,000.00<br>1,000.00     | 2,000.00<br>0.00         | 2,000.00<br>1,750.00     | 3,000.00<br>2,110.00      | 4,000.00                                | 5,700.00           |                                 |                   | 0.00 |
| Equipment Purchases                  |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-407-740-000                       | 7,500.00<br>7,171.06     | 52,000.00<br>51,169.30   | 11,400.00<br>10,931.49   | 9,800.00<br>3,728.60     | 29,700.00<br>26,827.37    | 29,000.00                               | 31,880.00          |                                 |                   | 0.00 |
| Control Total                        | 125,293.00<br>122,426.39 | 181,166.04<br>167,527.45 | 158,622.24<br>132,166.15 | 151,495.93<br>153,679.78 | 257,023.00<br>192,691.74  | 219,344.00                              | 254,491.00         | 0.00                            | 0.00              | 0.00 |
| Administrative Building              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-409-000-000                       |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| Custodian                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-409-115-000                       | 26,437.00                | 23,851.20                | 25,446.80                | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |

| Description<br>Budget Account Number        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|----------------------------|-------------------|--------------|
| Segment 3: 01-409-000-000                   | 20,300.74                | 14,070.43                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Overtime</b>                             |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-180-000                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Labor Allocated to other departments</b> |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-180-001                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 360.71-                  | 10.17-                   | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>FICA</b>                                 |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-192-000                              | 2,022.00                 | 1,824.62                 | 1,946.83                 | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 1,513.07                 | 1,022.18                 | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Unemployment Fees/Costs</b>              |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-194-000                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Worker's Compensation</b>                |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-195-000                              | 1,438.00                 | 1,353.21                 | 1,277.50                 | 1,279.00-                | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 895.52                   | 1,019.33                 | 632.00                   | 1,279.00-                | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Health Insurance</b>                     |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-196-000                              | 8,856.00                 | 23,639.28                | 24,471.72                | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 5,028.47                 | 12,333.79                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Employee contributions</b>               |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-196-001                              | 765.00-                  | 2,463.10-                | 1,032.57-                | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 522.05-                  | 708.72-                  | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>ACA insurance fees</b>                   |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-196-002                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Pension Contribution</b>                 |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-197-000                              | 2,167.00                 | 1,033.67                 | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 2,167.18                 | 1,341.33                 | 0.00                     | 150.00                   | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Dental Insurance</b>                     |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-198-001                              | 356.00                   | 1,036.92                 | 100.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|   | 28.00                    | 28.30                    | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| <b>Vision Insurance</b>                     |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-409-198-002                              | 62.00                    | 85.92                    | 87.00                    | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | ***** 2020 *****<br>Requested | Admi n.<br>Recmnd | Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|-------------------------------|-------------------|----------|------|
| Segment 3: 01-409-000-000            | 68.91                    | 28.10                    | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| Disability ins. - Long Term          |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-198-003                       | 79.00                    | 76.32                    | 71.00                    | 0.00                     | 0.00                                 |                                 |                               |                   |          | 0.00 |
|                                      | 51.60                    | 17.74                    | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| Life Insurance                       |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-198-005                       | 99.00                    | 124.20                   | 87.00                    | 0.00                     | 0.00                                 |                                 |                               |                   |          | 0.00 |
|                                      | 51.91                    | 23.23                    | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| Gasoline                             |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-231-000                       | 250.00                   | 375.00                   | 300.00                   | 300.00                   | 300.00                               |                                 |                               |                   |          | 0.00 |
|                                      | 332.14                   | 89.58                    | 124.21                   | 851.47                   | 149.91                               | 300.00                          |                               |                   |          |      |
| Building Supplies                    |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-236-000                       | 7,500.00                 | 7,625.00                 | 7,625.00                 | 8,000.00                 | 8,000.00                             |                                 | 8,000.00                      |                   |          | 0.00 |
|                                      | 4,812.11                 | 7,668.28                 | 5,228.25                 | 4,642.27                 | 6,590.84                             | 6,000.00                        |                               |                   |          |      |
| Uniform Cleaning                     |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-238-000                       | 900.00                   | 1,125.00                 | 1,200.00                 | 0.00                     | 0.00                                 |                                 |                               |                   |          | 0.00 |
|                                      | 725.82                   | 415.03                   | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| Minor Equipment/Small tools          |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-260-000                       | 1,000.00                 | 500.00                   | 500.00                   | 500.00                   | 500.00                               |                                 |                               |                   |          | 0.00 |
|                                      | 99.46                    | 331.55                   | 109.25                   | 99.70                    | 188.94                               | 250.00                          |                               |                   |          |      |
| Misc Services                        |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-317-000                       | 1,100.00                 | 200.00                   | 200.00                   | 50.00                    | 50.00                                |                                 | 50.00                         |                   |          | 0.00 |
|                                      | 254.00                   | 3,863.00                 | 170.00                   | 50.00                    | 50.00                                | 0.00                            |                               |                   |          |      |
| Cleaning Services                    |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-318-000                       | 0.00                     | 4,300.00                 | 615.00                   | 18,000.00                | 19,100.00                            |                                 | 19,600.00                     |                   |          | 0.00 |
|                                      | 387.50                   | 3,921.34                 | 13,473.00                | 19,461.00                | 16,467.00                            | 19,100.00                       |                               |                   |          |      |
| Cell Phone                           |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-324-000                       | 0.00                     | 0.00                     | 300.00                   | 0.00                     | 0.00                                 |                                 |                               |                   |          | 0.00 |
|                                      | 0.00                     | 286.42                   | 279.17                   | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| advertising                          |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-340-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                               |                   |          | 0.00 |
|                                      | 678.04                   | 555.99                   | 757.89                   | 0.00                     | 0.00                                 | 0.00                            |                               |                   |          |      |
| Property Insurance                   |                          |                          |                          |                          |                                      |                                 |                               |                   |          |      |
| 01-409-351-000                       | 3,727.00                 | 4,200.00                 | 4,000.00                 | 4,527.18                 | 4,550.00                             |                                 | 4,600.00                      |                   |          | 0.00 |

| Description<br>Budget Account Number          | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|-----------------------------|-------------------|------|
| Segment 3: 01-409-000-000                     | 4,045.26                 | 3,774.96                 | 2,154.37                 | 6,531.04                 | 4,555.48                       | 4,550.00                        |                    |                             |                   |      |
| <b>Custodian Vehicle Insurance</b>            |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-351-001                                | 290.00                   | 335.00                   | 360.00                   | 360.00-                  | 0.00                           |                                 |                    |                             |                   | 0.00 |
|   | 324.62                   | 353.24                   | 0.00                     | 0.00                     | 0.00                           | 0.00                            |                    |                             |                   |      |
| <b>Electricity</b>                            |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-361-000                                | 35,000.00                | 36,000.00                | 34,000.00                | 33,600.00                | 34,000.00                      |                                 | 32,000.00          |                             |                   | 0.00 |
|   | 35,745.90                | 28,268.12                | 29,541.65                | 29,739.25                | 22,788.33                      | 31,000.00                       |                    |                             |                   |      |
| <b>Natural Gas</b>                            |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-362-000                                | 20,000.00                | 16,000.00                | 11,500.00                | 11,500.00                | 19,000.00                      |                                 | 22,000.00          |                             |                   | 0.00 |
|   | 14,936.71                | 11,145.58                | 10,322.32                | 18,558.66                | 18,521.23                      | 21,000.00                       |                    |                             |                   |      |
| <b>Sewer</b>                                  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-364-000                                | 295.00                   | 420.00                   | 380.00                   | 380.00                   | 380.00                         |                                 | 380.00             |                             |                   | 0.00 |
|   | 340.00                   | 375.00                   | 380.00                   | 380.00                   | 380.00                         | 380.00                          |                    |                             |                   |      |
| <b>Water</b>                                  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-366-000                                | 780.00                   | 980.00                   | 1,000.00                 | 1,020.00                 | 10,050.00                      |                                 | 1,100.00           |                             |                   | 0.00 |
|   | 887.49                   | 983.48                   | 1,065.78                 | 1,089.72                 | 781.67                         | 1,100.00                        |                    |                             |                   |      |
| <b>Solid waste and Recycling</b>              |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-367-000                                | 2,940.00                 | 2,940.00                 | 2,940.00                 | 3,000.00                 | 3,200.00                       |                                 | 3,300.00           |                             |                   | 0.00 |
|   | 2,940.00                 | 2,940.00                 | 2,990.00                 | 2,940.00                 | 2,940.00                       | 3,200.00                        |                    |                             |                   |      |
| <b>Stormwater Fee - Campus</b>                |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-368-000                                | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                                 | 10,331.00          |                             |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           | 0.00                            |                    |                             |                   |      |
| <b>Grounds Maintenance</b>                    |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-372-000                                | 3,000.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                                 |                    |                             |                   | 0.00 |
|   | 2,679.18                 | 462.50                   | 0.00                     | 0.00                     | 0.00                           | 0.00                            |                    |                             |                   |      |
| <b>Building repair &amp; Maintenance Serv</b> |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-373-000                                | 28,000.00                | 29,500.00                | 27,800.00                | 30,000.00                | 26,310.00                      |                                 | 47,000.00          |                             |                   | 0.00 |
|   | 23,896.45                | 23,197.58                | 22,632.18                | 76,243.91                | 51,312.85                      | 45,000.00                       |                    |                             |                   |      |
| <b>Building Maintenance Insurance Claims</b>  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-373-001                                | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                                 |                    |                             |                   | 0.00 |
|   | 0.00                     | 6,279.85                 | 0.00                     | 0.00                     | 0.00                           | 0.00                            |                    |                             |                   |      |
| <b>Maintenance/Repairs-Vehicle</b>            |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-409-451-000                                | 750.00                   | 500.00                   | 500.00                   | 0.00                     | 0.00                           |                                 |                    |                             |                   | 0.00 |

| Description<br>Budget Account Number            | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-409-000-000                       | Administrative Building  |                          |                          |                          |                           |   |                    |                                |                   |      |
|   | 131.67                   | 220.90                   | 67.06                    | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Meetings/Conference/Continuing Education</b> |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-409-460-000                                  | 0.00                     | 20.00                    | 20.00                    | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 20.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Improvements</b>                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-409-720-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                                   | 146,283.00               | 155,582.24               | 145,695.28               | 109,238.18               | 125,440.00                |   | 148,361.00         | 0.00                           | 0.00              | 0.00 |
|   | 122,458.99               | 124,297.94               | 89,927.13                | 159,458.02               | 124,726.25                | 131,880.00                              |                    |                                |                   |      |
| <b>Police</b>                                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-000-000                                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| <b>Chief of Police (1)</b>                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-111-000                                  | 104,244.00               | 108,141.40               | 111,915.00               | 115,816.83               | 119,621.00                |   | 128,406.00         |                                |                   | 0.00 |
|   | 104,691.75               | 110,979.79               | 112,162.50               | 122,096.98               | 101,544.16                | 119,621.00                              |                    |                                |                   |      |
| <b>Captain (1)</b>                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-111-001                                  | 99,114.00                | 102,826.93               | 106,423.00               | 110,140.39               | 113,889.00                |   | 122,253.00         |                                |                   | 0.00 |
|   | 99,504.14                | 102,711.00               | 106,294.01               | 85,375.69                | 96,648.69                 | 113,889.00                              |                    |                                |                   |      |
| <b>Lieutenant Salaries (3)</b>                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-112-001                                  | 189,979.00               | 201,848.03               | 313,212.21               | 322,721.08               | 330,603.00                |   | 352,548.00         |                                |                   | 0.00 |
|   | 195,677.11               | 216,748.20               | 319,092.36               | 254,838.84               | 263,768.54                | 330,603.00                              |                    |                                |                   |      |
| <b>Sergeants (5)</b>                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-112-002                                  | 416,335.00               | 444,710.00               | 449,783.00               | 473,411.63               | 488,656.00                |   | 523,574.00         |                                |                   | 0.00 |
|   | 437,058.27               | 395,394.50               | 442,898.96               | 481,410.04               | 353,201.30                | 488,656.00                              |                    |                                |                   |      |
| <b>Officers</b>                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-112-003                                  | 1,970,020.00             | 2,117,447.00             | 2,079,944.39             | 2,125,531.87             | 2,267,458.00              |   | 2,494,169.00       |                                |                   | 0.00 |
|   | 1,968,868.77             | 2,073,321.01             | 2,078,211.93             | 2,091,990.87             | 1,953,248.30              | 2,267,458.00                            |                    |                                |                   |      |
| <b>Police Clerks (3)</b>                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-112-004                                  | 105,554.00               | 107,582.00               | 110,750.96               | 105,596.14               | 105,688.00                |   | 114,439.00         |                                |                   | 0.00 |
|   | 105,504.02               | 107,511.46               | 109,029.38               | 98,330.11                | 81,453.23                 | 105,688.00                              |                    |                                |                   |      |
| <b>Sick leave buy back</b>                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-410-177-000                                  | 0.00                     | 25,000.00                | 45,000.00                | 19,000.00                | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 23,775.57                | 17,971.36                | 19,468.79                | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-410-000-000<br>Police  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| Overtime                             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-180-000                       | 250,000.00<br>321,142.95 | 257,500.00<br>312,506.31 | 257,500.00<br>281,320.28 | 290,000.00<br>269,108.32 | 300,000.00<br>254,614.49  | 325,000.00                              | 250,000.00         |                                    |                   | 0.00 |
| Allocated to other depts.            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-180-001                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| Delay Time Paid                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-180-002                       | 5,000.00<br>0.00         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| Court and Hearing Pay                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-181-000                       | 500.00<br>0.00           | 500.00<br>0.00           | 500.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| Traffic Supervisor On-Call           |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-182-000                       | 500.00<br>0.00           | 500.00<br>0.00           | 500.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| FICA                                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-192-000                       | 239,885.00<br>245,334.03 | 257,464.99<br>249,913.02 | 265,839.70<br>260,689.66 | 272,509.67<br>256,870.32 | 285,032.00<br>232,368.49  | 288,000.00                              | 304,882.00         |                                    |                   | 0.00 |
| Unemployment Compensation            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-194-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| Worker's Compensation                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-195-000                       | 119,342.00<br>117,689.87 | 119,714.09<br>122,688.59 | 123,363.55<br>120,699.57 | 119,425.36<br>128,488.00 | 120,351.00<br>114,179.70  | 115,000.00                              | 141,754.00         |                                    |                   | 0.00 |
| Health Insurance                     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-196-000                       | 751,292.00<br>769,355.58 | 835,328.96<br>779,001.74 | 877,986.60<br>785,665.66 | 854,495.78<br>706,598.60 | 726,708.00<br>594,193.15  | 725,000.00                              | 677,721.00         |                                    |                   | 0.00 |
| Employee Contributions               |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-196-001                       | 2,868.00-<br>2,868.06-   | 3,733.12-<br>3,588.52-   | 3,878.80-<br>0.00        | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| ACA Transition fees                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-410-196-002                       | 4,000.00<br>3,484.80     | 2,056.00<br>2,319.30     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-410-000-000<br>Police  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| ACA Processing Fee                   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-196-003                       | 174.00<br>164.74         | 174.00<br>200.00         | 200.00<br>198.88         | 200.00<br>200.59         | 201.00<br>211.30                     | 211.00                          |                    |                                       |                   | 0.00 |
| IIC Assessment                       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-196-004                       | 1,257.00<br>0.00         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Employer Contributions-HSA           |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-196-005                       | 0.00<br>0.00             | 0.00<br>57,720.00        | 62,400.00<br>58,500.00   | 67,122.00<br>60,750.00   | 53,514.00<br>49,815.00               | 49,815.00                       | 55,524.00          |                                       |                   | 0.00 |
| Pension contribution-Non Uni f       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-197-000                       | 9,752.00<br>9,752.31     | 8,269.00<br>8,682.41     | 8,270.00<br>8,442.39     | 5,521.58<br>8,266.50     | 8,609.00<br>9,146.81                 | 9,700.00                        | 7,859.00           |                                       |                   | 0.00 |
| Pension contributi on-Uni formed     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-197-001                       | 641,459.00<br>641,459.00 | 601,030.00<br>601,030.00 | 613,891.00<br>613,891.00 | 522,266.00<br>522,266.00 | 517,429.00<br>474,320.00             | 518,000.00                      | 571,699.00         |                                       |                   | 0.00 |
| Dental Insurance                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-198-001                       | 37,055.00<br>31,047.95   | 38,420.12<br>37,704.22   | 37,872.00<br>45,640.86   | 37,009.44<br>43,386.96   | 35,851.00<br>35,447.33               | 42,000.00                       | 36,191.00          |                                       |                   | 0.00 |
| Vision Insurance                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-198-002                       | 2,355.00<br>2,915.33     | 3,239.04<br>3,323.15     | 4,100.00<br>2,906.67     | 2,531.88<br>3,541.60     | 2,971.00<br>3,500.51                 | 3,200.00                        | 3,267.00           |                                       |                   | 0.00 |
| Disability ins. - Long Term          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-198-003                       | 8,444.00<br>8,251.34     | 8,907.61<br>7,325.51     | 8,652.16<br>8,031.77     | 8,887.02<br>6,938.94     | 9,366.00<br>6,576.30                 | 7,500.00                        | 10,225.00          |                                       |                   | 0.00 |
| Disability ins. - Short Term         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-198-004                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Life Insurance                       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-198-005                       | 4,677.00<br>4,600.06     | 4,676.00<br>4,149.75     | 4,987.00<br>4,701.93     | 4,863.24<br>4,479.78     | 5,000.00<br>3,917.12                 | 4,800.00                        | 5,124.00           |                                       |                   | 0.00 |
| Postage                              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-215-000                       | 500.00<br>568.13         | 500.00<br>97.01          | 500.00<br>208.47         | 500.00<br>507.49         | 500.00<br>375.15                     | 500.00                          | 500.00             |                                       |                   | 0.00 |



| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-410-000-000<br>Police  |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| Laboratory Supplies                  |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-225-000                       | 5,000.00<br>3,490.69     | 5,000.00<br>1,981.70     | 5,000.00<br>3,886.72     | 5,000.00<br>4,796.16     | 5,000.00<br>3,243.16           | 3,000.00                        | 5,250.00           |                                 |                   | 0.00 |
| Vehicle Fuel                         |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-231-000                       | 90,000.00<br>56,617.67   | 80,000.00<br>37,586.04   | 55,000.00<br>51,797.60   | 55,000.00<br>61,554.86   | 67,000.00<br>50,781.90         | 60,000.00                       | 65,000.00          |                                 |                   | 0.00 |
| Clothing and Uniforms                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-238-000                       | 18,000.00<br>14,157.52   | 18,000.00<br>34,062.90   | 22,000.00<br>26,804.57   | 32,310.00<br>28,127.90   | 35,960.00<br>20,362.15         | 30,000.00                       | 30,100.00          |                                 |                   | 0.00 |
| Materials and Supplies               |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-241-000                       | 7,500.00<br>5,734.43     | 7,500.00<br>6,934.49     | 7,500.00<br>5,621.42     | 7,500.00<br>6,827.65     | 9,213.00<br>8,425.79           | 9,000.00                        | 11,203.00          |                                 |                   | 0.00 |
| Weapons and Ammunition               |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-242-000                       | 14,500.00<br>14,531.39   | 14,000.00<br>13,789.83   | 14,000.00<br>4,798.10    | 14,000.00<br>11,505.90   | 14,000.00<br>8,528.72          | 11,000.00                       | 26,200.00          |                                 |                   | 0.00 |
| Minor Equipment                      |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-260-000                       | 800.00<br>313.29         | 500.00<br>393.56         | 400.00<br>441.16         | 400.00<br>136.55         | 6,088.00<br>7,904.03           | 9,000.00                        | 17,297.00          |                                 |                   | 0.00 |
| Software                             |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-311-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Payroll Services                     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-312-000                       | 3,600.00<br>3,251.77     | 3,600.00<br>3,438.03     | 3,850.00<br>3,743.75     | 3,500.00<br>3,861.38     | 4,000.00<br>3,458.34           | 4,000.00                        | 4,250.00           |                                 |                   | 0.00 |
| Legal Services                       |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-314-000                       | 10,000.00<br>46,320.08   | 20,000.00<br>450.00      | 10,000.00<br>24,103.84   | 10,000.00<br>27,886.55   | 11,000.00<br>0.00              | 0.00                            | 11,000.00          |                                 |                   | 0.00 |
| Miscellaneous Services               |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-317-000                       | 19,000.00<br>9,875.71    | 15,000.00<br>17,483.96   | 20,000.00<br>29,654.95   | 21,000.00<br>30,432.64   | 27,500.00<br>27,341.25         | 32,000.00                       | 29,500.00          |                                 |                   | 0.00 |
| Testing                              |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-410-317-001                       | 4,500.00<br>0.00         | 5,000.00<br>3,588.44     | 5,000.00<br>2,614.80     | 5,000.00<br>9,968.40     | 5,000.00<br>225.00             | 225.00                          | 5,000.00           |                                 |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-410-000-000<br>Police  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Humane PA - Stray Dogs               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-317-002                       | 11,600.00<br>12,800.00   | 12,800.00<br>5,600.00    | 12,800.00<br>5,300.00    | 14,000.00<br>9,600.00    | 14,000.00<br>8,525.00                | 12,000.00                       | 14,000.00          |                                       |                   | 0.00 |
| Tel ephone                           |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-321-000                       | 9,380.00<br>9,827.80     | 9,900.00<br>9,892.39     | 11,040.00<br>10,267.61   | 12,706.22<br>8,888.45    | 8,200.00<br>8,141.02                 | 9,300.00                        | 8,200.00           |                                       |                   | 0.00 |
| Communi cations - Cell ular          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-324-000                       | 11,764.00<br>10,710.40   | 29,405.42<br>16,519.84   | 24,000.00<br>14,775.87   | 22,668.00<br>19,833.04   | 23,538.00<br>17,375.33               | 17,000.00                       | 22,488.00          |                                       |                   | 0.00 |
| Radi o Equipment Maintenance         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-327-000                       | 1,800.00<br>0.00         | 1,500.00<br>450.00       | 1,000.00<br>390.00       | 1,000.00<br>2,254.50     | 7,140.00<br>4,757.05                 | 4,000.00                        | 6,610.00           |                                       |                   | 0.00 |
| County Computer System               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-329-000                       | 5,203.00<br>9,249.65     | 5,244.00<br>6,624.64     | 6,889.00<br>2,726.05     | 6,944.00<br>11,696.44    | 11,500.00<br>6,041.46                | 8,000.00                        | 7,500.00           |                                       |                   | 0.00 |
| Vehi cle Allowance                   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-337-000                       | 500.00<br>211.04         | 500.00<br>207.52         | 500.00<br>280.40         | 500.00<br>403.31         | 500.00<br>307.56                     | 400.00                          | 500.00             |                                       |                   | 0.00 |
| Advertisi ng & Printing              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-340-000                       | 5,000.00<br>2,276.73     | 4,000.00<br>2,851.25     | 4,000.00<br>2,297.50     | 4,000.00<br>3,848.08     | 4,900.00<br>1,928.56                 | 3,000.00                        | 5,400.00           |                                       |                   | 0.00 |
| Police Car Insurance                 |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-351-001                       | 6,997.00<br>7,795.02     | 8,000.00<br>9,473.82     | 9,000.00<br>5,336.00     | 10,679.00<br>14,911.00   | 11,000.00<br>9,547.02                | 13,000.00                       | 12,000.00          |                                       |                   | 0.00 |
| Professional Liabi lity              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-352-000                       | 21,125.00<br>21,126.00   | 22,000.00<br>21,317.20   | 23,000.00<br>13,575.50   | 28,509.00<br>40,726.50   | 29,000.00<br>27,905.00               | 28,000.00                       | 28,000.00          |                                       |                   | 0.00 |
| Office Equipment Maint & Repairs     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-374-000                       | 3,300.00<br>2,978.86     | 3,300.00<br>4,185.72     | 5,000.00<br>2,664.13     | 5,000.00<br>3,938.16     | 7,000.00<br>833.28                   | 2,000.00                        | 7,000.00           |                                       |                   | 0.00 |
| Dues, Subscri pti ons, Membershi ps  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-410-420-000                       | 4,000.00<br>5,262.75     | 4,600.00<br>3,032.75     | 4,356.00<br>3,521.15     | 4,356.00<br>3,651.60     | 5,896.00<br>4,704.15                 | 6,000.00                        | 6,036.00           |                                       |                   | 0.00 |

| Description<br>Budget Account Number   | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-410-000-000              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| Uniform Cleaning Services              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-440-000                         | 5,000.00<br>6,151.09     | 6,300.00<br>7,069.70     | 8,400.00<br>7,429.05     | 8,400.00<br>8,626.30     | 8,600.00<br>5,969.35      | 8,600.00                                | 9,000.00           |                                 |                   | 0.00 |
| Vehicle Repair and Maintenance         |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-451-000                         | 45,000.00<br>50,400.67   | 45,000.00<br>38,853.32   | 45,000.00<br>43,178.88   | 45,000.00<br>38,295.19   | 48,000.00<br>40,361.42    | 48,000.00                               | 53,000.00          |                                 |                   | 0.00 |
| Software Purchases                     |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-452-000                         | 0.00<br>941.81           | 0.00<br>0.00             | 27,200.00<br>16,978.99   | 71,000.00<br>38,242.71   | 0.00<br>28,010.02         | 28,010.00                               |                    |                                 |                   | 0.00 |
| Computer Service Contract              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-452-001                         | 2,500.00<br>0.00         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Computer Licenses                      |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-452-002                         | 32,212.00<br>49,416.33   | 37,100.00<br>32,839.95   | 45,100.00<br>29,619.80   | 45,100.00<br>33,517.03   | 79,600.00<br>6,237.52     | 70,000.00                               | 103,000.00         |                                 |                   | 0.00 |
| Meetings and conferences               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-460-000                         | 4,000.00<br>1,947.19     | 4,000.00<br>3,601.64     | 4,000.00<br>2,933.99     | 5,000.00<br>2,361.34     | 8,000.00<br>3,911.23      | 6,000.00                                | 8,500.00           |                                 |                   | 0.00 |
| Training                               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-461-000                         | 10,500.00<br>6,483.57    | 10,500.00<br>7,838.16    | 10,500.00<br>11,448.20   | 12,000.00<br>9,708.17    | 24,600.00<br>16,675.69    | 20,000.00                               | 23,870.00          |                                 |                   | 0.00 |
| Computer Licenses (Beast and Symantec) |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-465-000                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                 |                   | 0.00 |
| Live Scan                              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-470-000                         | 8,649.00<br>7,900.00     | 29,650.00<br>25,400.00   | 11,000.00<br>5,382.00    | 11,000.00<br>7,194.82    | 11,500.00<br>7,740.00     | 7,740.00                                | 11,500.00          |                                 |                   | 0.00 |
| Technology Equipment                   |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-740-000                         | 0.00<br>0.00             | 49,000.00<br>31,793.25   | 42,500.00<br>50,692.93   | 75,860.00<br>70,079.24   | 151,700.00<br>118,499.35  | 145,000.00                              | 76,000.00          |                                 |                   | 0.00 |
| Vehicles                               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 01-410-745-000                         | 110,000.00<br>106,766.00 | 116,500.00<br>118,302.00 | 184,000.00<br>183,400.46 | 119,684.00<br>104,945.37 | 173,700.00<br>176,226.76  | 200,000.00                              | 137,115.00         |                                 |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual     | 2016<br>Approp<br>Actual     | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | *****<br>Approp<br>Actual    | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 01-410-000-000            | Police                       |                              |                              |                              |                              |   |                    |                                    |                   |              |
| Control Total                        | 5,430,000.00<br>5,530,739.55 | 5,810,001.47<br>5,679,076.12 | 6,101,746.77<br>5,942,223.06 | 6,114,666.13<br>5,782,733.66 | 6,304,582.00<br>5,252,496.68 | 6,308,916.00                            | 6,544,654.00       | 0.00                               | 0.00              | 0.00         |
| Fire                                 |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-000-000                       |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| Worker's Compensation Insurance      |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-195-000                       | 35,238.00<br>33,148.00       | 33,158.00<br>31,946.00       | 35,649.00<br>35,649.00       | 40,000.00<br>42,480.00       | 45,000.00<br>43,209.00       | 43,209.00                               | 47,250.00          |                                    |                   | 0.00         |
| Vehicle Fuel                         |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-231-000                       | 25,000.00<br>9,900.74        | 20,000.00<br>9,491.71        | 12,000.00<br>18,355.35       | 16,000.00<br>18,892.20       | 20,000.00<br>12,374.03       | 20,000.00                               | 20,000.00          |                                    |                   | 0.00         |
| Hydrant Markers                      |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-242-000                       | 500.00<br>0.00               | 500.00<br>0.00               | 500.00<br>0.00               | 500.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    |                    |                                    |                   | 0.00         |
| Stay Dry Material                    |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-243-000                       | 500.00<br>399.60             | 500.00<br>0.00               | 500.00<br>411.21             | 500.00<br>390.25             | 600.00<br>308.27             | 600.00                                  | 600.00             |                                    |                   | 0.00         |
| Vehicle Insurance                    |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-351-000                       | 20,000.00<br>13,703.00       | 28,000.00<br>32,681.75       | 31,000.00<br>36,911.00       | 31,000.00<br>29,356.00       | 32,800.00<br>23,832.00       | 32,000.00                               | 34,500.00          |                                    |                   | 0.00         |
| Worker's Compensation                |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-354-000                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                                    |                    |                                    |                   | 0.00         |
| Fire Relief Grant Disbursement       |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-500-000                       | 154,163.00<br>137,968.64     | 137,968.64<br>136,663.16     | 136,663.16<br>128,696.42     | 136,663.16<br>117,498.59     | 117,500.00<br>130,897.31     | 130,897.00                              | 125,000.00         |                                    |                   | 0.00         |
| Contributions to Volunteer Fire Com. |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-411-530-000                       | 235,200.00<br>235,275.00     | 240,000.00<br>240,000.00     | 244,800.00<br>244,800.00     | 249,646.00<br>249,646.08     | 250,000.00<br>187,500.00     | 250,000.00                              | 250,000.00         |                                    |                   | 0.00         |
| Control Total                        | 470,601.00<br>430,394.98     | 460,126.64<br>450,782.62     | 461,112.16<br>464,822.98     | 474,309.16<br>458,263.12     | 465,900.00<br>398,120.61     | 476,706.00                              | 477,350.00         | 0.00                               | 0.00              | 0.00         |
| Ambulance                            |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |
| 01-412-000-000                       |                              |                              |                              |                              |                              |   |                    |                                    |                   |              |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-412-000-000            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| Contribution to LEMSA                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-412-530-000                       | 2,500.00                 | 4,000.00                 | 5,000.00                 | 6,000.00                 | 10,000.00                 |   | 12,000.00          |                                    |                   | 0.00 |
|                                      | 2,500.00                 | 4,000.00                 | 5,000.00                 | 6,000.00                 | 10,000.00                 | 10,000.00                               |                    |                                    |                   |      |
| Control Total                        | 2,500.00                 | 4,000.00                 | 5,000.00                 | 6,000.00                 | 10,000.00                 |   | 12,000.00          | 0.00                               | 0.00              | 0.00 |
|                                      | 2,500.00                 | 4,000.00                 | 5,000.00                 | 6,000.00                 | 10,000.00                 | 10,000.00                               |                    |                                    |                   |      |
| Onlot Septic Systems                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-413-000-000                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| Develop On-lot (OLDS)                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-413-312-000                       | 10,000.00                | 10,000.00                | 10,000.00                | 10,000.00                | 20,000.00                 |   | 20,000.00          |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Sewer Enforcement Officer            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-413-318-000                       | 2,000.00                 | 2,200.00                 | 2,200.00                 | 2,200.00                 | 2,200.00                  |   | 2,300.00           |                                    |                   | 0.00 |
|                                      | 2,095.00                 | 1,995.00                 | 1,605.00                 | 1,995.00                 | 1,825.00                  | 2,300.00                                |                    |                                    |                   |      |
| State Permit Fees                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-413-450-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Control Total                        | 12,000.00                | 12,200.00                | 12,200.00                | 12,200.00                | 22,200.00                 |   | 22,300.00          | 0.00                               | 0.00              | 0.00 |
|                                      | 2,095.00                 | 1,995.00                 | 1,605.00                 | 1,995.00                 | 1,825.00                  | 2,300.00                                |                    |                                    |                   |      |
| Planning & Zoning                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-000-000                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| Zoning Officer                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-111-000                       | 62,104.00                | 63,308.17                | 65,181.92                | 67,114.43                | 68,771.00                 |   | 73,147.00          |                                    |                   | 0.00 |
|                                      | 62,039.12                | 63,269.96                | 65,112.43                | 67,044.44                | 58,244.84                 | 68,771.00                               |                    |                                    |                   |      |
| Clerical                             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-112-000                       | 0.00                     | 28,150.00                | 30,163.00                | 31,664.50                | 35,409.00                 |   | 38,404.00          |                                    |                   | 0.00 |
|                                      | 0.00                     | 4,359.06                 | 30,155.34                | 33,390.18                | 29,935.26                 | 35,409.00                               |                    |                                    |                   |      |
| Assistant Zoning Officer             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-114-000                       | 46,151.00                | 47,962.78                | 53,743.60                | 52,785.52                | 55,123.00                 |   | 58,619.00          |                                    |                   | 0.00 |
|                                      | 45,492.28                | 47,299.38                | 49,622.03                | 52,092.41                | 46,086.58                 | 55,123.00                               |                    |                                    |                   |      |
| Zoning Intern                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-115-000                       | 0.00                     | 10,400.00                | 10,000.00                | 10,000.00                | 10,000.00                 |   | 13,000.00          |                                    |                   | 0.00 |

| Description<br>Budget Account Number           | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-414-000-000<br>Planning & Zoning | 0.00                     | 0.00                     | 0.00                     | 3,187.50                 | 1,785.00                  | 10,000.00                               |                    |                                    |                   |      |
| <b>Zoning/Planning Board Members</b>           |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-130-000                                 | 4,470.00<br>3,000.00     | 3,500.00<br>2,880.00     | 3,500.00<br>2,735.00     | 2,800.00<br>2,330.00     | 2,800.00<br>2,235.00      | 2,800.00                                | 2,800.00           |                                    |                   | 0.00 |
| <b>Overtime</b>                                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-180-000                                 | 0.00<br>579.91           | 3,262.08<br>93.43        | 3,425.18<br>98.09        | 3,596.44<br>0.00         | 3,758.00<br>0.00          | 0.00                                    | 500.00             |                                    |                   | 0.00 |
| <b>FICA</b>                                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-192-000                                 | 8,622.00<br>8,228.72     | 11,979.00<br>8,677.99    | 12,438.02<br>10,807.58   | 12,849.01<br>11,600.58   | 13,453.00<br>10,183.78    | 13,453.00                               | 13,500.00          |                                    |                   | 0.00 |
| <b>Unemployment Solvency Fee</b>               |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-194-000                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| <b>Worker's Compensation</b>                   |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-195-000                                 | 696.00<br>695.96         | 656.83<br>641.85         | 818.02<br>950.00         | 786.80<br>760.00         | 780.00<br>719.20          | 780.00                                  | 855.00             |                                    |                   | 0.00 |
| <b>Health Insurance</b>                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-196-000                                 | 45,370.00<br>45,151.65   | 66,977.96<br>46,214.08   | 58,680.60<br>56,948.91   | 55,268.04<br>52,862.74   | 44,691.00<br>40,723.94    | 49,000.00                               | 42,132.00          |                                    |                   | 0.00 |
| <b>Employee contributions</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-196-001                                 | 3,547.00-<br>3,546.40-   | 6,980.00-<br>4,464.20-   | 5,197.14-<br>0.00        | 5,000.00-<br>0.00        | 4,804.00-<br>0.00         | 0.00                                    | 4,529.00-          |                                    |                   | 0.00 |
| <b>ACA insurance fees</b>                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-196-002                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>13.80            | 14.00<br>14.77            | 15.00                                   |                    |                                    |                   | 0.00 |
| <b>Employer Contributions - HSA</b>            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-196-007                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 4,212.00<br>4,050.00     | 4,212.00<br>4,050.00      | 4,050.00                                | 4,296.00           |                                    |                   | 0.00 |
| <b>Pension contribution</b>                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-197-000                                 | 9,752.00<br>9,752.31     | 8,269.36<br>8,809.72     | 9,260.00<br>9,497.68     | 7,901.17<br>11,583.38    | 12,333.00<br>14,112.13    | 14,900.00                               | 12,864.00          |                                    |                   | 0.00 |
| <b>Dental Insurance</b>                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-198-001                                 | 2,076.00                 | 2,941.34                 | 2,513.04                 | 2,846.88                 | 2,689.00                  |   | 2,648.00           |                                    |                   | 0.00 |

| Description<br>Budget Account Number           | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-414-000-000<br>Planning & Zoning | 741.60                   | 1,907.77                 | 2,233.10                 | 1,737.32                 | 857.11                    | 2,000.00                                |                    |                                    |                   |      |
| <b>Vision Insurance</b>                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-198-002                                 | 124.00<br>156.58         | 243.44<br>179.91         | 259.56<br>214.47         | 194.76<br>280.88         | 223.00<br>134.51          | 223.00                                  | 239.00             |                                    |                   | 0.00 |
| <b>Disability ins. - Long Term</b>             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-198-003                                 | 320.00<br>309.24         | 789.63<br>282.57         | 400.96<br>379.89         | 417.42<br>386.64         | 439.00<br>322.20          | 439.00                                  | 469.00             |                                    |                   | 0.00 |
| <b>Disability ins. - Short Term</b>            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-198-004                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| <b>Life Insurance</b>                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-198-005                                 | 248.00<br>248.40         | 351.90<br>227.70         | 372.60<br>348.61         | 372.60<br>357.72         | 373.00<br>298.10          | 373.00                                  | 373.00             |                                    |                   | 0.00 |
| <b>Materials and Supplies</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-210-000                                 | 400.00<br>624.00         | 400.00<br>261.76         | 4,700.00<br>560.37       | 4,900.00<br>1,501.27     | 4,900.00<br>1,945.59      | 2,500.00                                | 4,000.00           |                                    |                   | 0.00 |
| <b>Postage</b>                                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-215-000                                 | 1,000.00<br>836.71       | 1,000.00<br>0.00         | 1,000.00<br>11.45        | 1,000.00<br>757.96       | 1,000.00<br>456.39        | 1,000.00                                | 1,500.00           |                                    |                   | 0.00 |
| <b>Vehicle Fuel - gasoline</b>                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-231-000                                 | 500.00<br>338.20         | 750.00<br>268.50         | 400.00<br>437.66         | 450.00<br>488.20         | 450.00<br>338.01          | 450.00                                  | 450.00             |                                    |                   | 0.00 |
| <b>Minor Equipment</b>                         |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-260-000                                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| <b>Property Maintenance Code Inspections</b>   |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-312-000                                 | 0.00<br>0.00             | 1,000.00<br>1,665.42     | 2,000.00<br>8,886.58     | 8,500.00<br>2,852.86     | 8,500.00<br>7,739.08      | 8,000.00                                | 8,500.00           |                                    |                   | 0.00 |
| <b>Engineering Services</b>                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-313-000                                 | 15,000.00<br>2,767.60    | 10,000.00<br>7,401.76    | 10,000.00<br>6,562.98    | 10,000.00<br>23,417.58   | 15,000.00<br>12,561.08    | 15,000.00                               | 15,000.00          |                                    |                   | 0.00 |
| <b>Legal Services</b>                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-314-000                                 | 25,000.00                | 25,000.00                | 25,000.00                | 30,000.00                | 18,000.00                 |   | 25,000.00          |                                    |                   | 0.00 |

| Description<br>Budget Account Number           | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-414-000-000<br>Planning & Zoning | 34,562.50                | 38,209.48                | 34,010.67                | 29,309.82                | 30,369.25                 | 35,000.00                               |                    |                                    |                   |      |
| <b>Legal Expenses General Counsel</b>          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-314-001                                 | 0.00                     | 5,000.00                 | 5,000.00                 | 7,500.00                 | 15,000.00                 |   | 20,000.00          |                                    |                   | 0.00 |
|  | 9,264.57                 | 5,890.50                 | 11,022.55                | 13,428.37                | 30,175.27                 | 35,000.00                               |                    |                                    |                   |      |
| <b>Miscellaneous Services</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-317-000                                 | 12,500.00                | 12,500.00                | 3,500.00                 | 3,500.00                 | 4,000.00                  |   | 4,000.00           |                                    |                   | 0.00 |
|  | 11,204.03                | 18,549.58                | 6,067.01                 | 1,388.83                 | 3,952.41                  | 4,000.00                                |                    |                                    |                   |      |
| <b>Court Reporter</b>                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-318-000                                 | 4,000.00                 | 4,000.00                 | 4,000.00                 | 4,000.00                 | 4,000.00                  |   | 4,000.00           |                                    |                   | 0.00 |
|  | 3,860.40                 | 3,269.30                 | 3,139.40                 | 2,429.35                 | 3,109.20                  | 4,000.00                                |                    |                                    |                   |      |
| <b>C. V. Comp Plan Update</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-318-001                                 | 7,500.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| <b>Stormwater Professional</b>                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-319-000                                 | 31,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| <b>Cellular</b>                                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-324-000                                 | 0.00                     | 900.00                   | 550.00                   | 660.00                   | 660.00                    |   | 1,390.00           |                                    |                   | 0.00 |
|  | 0.00                     | 361.40                   | 440.11                   | 760.21                   | 945.54                    | 1,000.00                                |                    |                                    |                   |      |
| <b>Vehicle Allowance</b>                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-337-000                                 | 0.00                     | 0.00                     | 100.00                   | 250.00                   | 250.00                    |   | 250.00             |                                    |                   | 0.00 |
|  | 0.00                     | 81.87-                   | 22.90                    | 100.00                   | 59.05                     | 100.00                                  |                    |                                    |                   |      |
| <b>Advertising</b>                             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-341-000                                 | 6,000.00                 | 6,000.00                 | 26,000.00                | 12,000.00                | 6,000.00                  |   | 10,000.00          |                                    |                   | 0.00 |
|  | 3,978.96                 | 4,115.56                 | 6,361.93                 | 6,225.76                 | 11,214.44                 | 12,000.00                               |                    |                                    |                   |      |
| <b>Printing</b>                                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-342-000                                 | 300.00                   | 0.00                     | 0.00                     | 0.00                     | 100.00                    |   | 100.00             |                                    |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 89.00                    | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| <b>Auto Insurance</b>                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-351-001                                 | 320.00                   | 420.00                   | 390.00                   | 401.00                   | 500.00                    |   | 515.00             |                                    |                   | 0.00 |
|  | 693.06                   | 237.36                   | 191.00                   | 569.00                   | 515.20                    | 520.00                                  |                    |                                    |                   |      |
| <b>Equipment R &amp; M Copier</b>              |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-414-374-000                                 | 400.00                   | 1,000.00                 | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |





| Description<br>Budget Account Number      | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-430-000-000<br>Public Works |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-111-000                            | 38,050.00<br>38,003.57   | 38,808.64<br>38,786.72   | 39,969.15<br>39,923.02   | 41,163.40<br>41,132.40   | 42,189.00<br>35,677.46         | 42,189.00                       | 44,900.00          |                                 |                   | 0.00 |
| Asst Road Foreman (1)                     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-114-000                            | 59,621.00<br>58,982.57   | 60,800.94<br>60,748.91   | 63,607.00<br>62,902.78   | 65,493.30<br>65,423.20   | 67,116.00<br>56,816.19         | 67,116.00                       | 71,401.00          |                                 |                   | 0.00 |
| Public Works Maintenance (4)              |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-120-000                            | 205,800.00<br>204,891.68 | 209,564.00<br>211,406.02 | 219,115.19<br>220,600.88 | 230,511.20<br>275,766.86 | 206,746.00<br>161,231.18       | 206,746.00                      | 220,466.00         |                                 |                   | 0.00 |
| Sick time Buy Back                        |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-177-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>809.02           | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Overtime                                  |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-180-000                            | 15,500.00<br>19,778.69   | 15,500.00<br>13,087.07   | 15,500.00<br>6,421.40    | 15,500.00<br>11,207.65   | 15,888.00<br>10,565.14         | 15,888.00                       | 16,285.00          |                                 |                   | 0.00 |
| Labor allocated to other departments      |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-180-001                            | 15,500.00-<br>25,318.02- | 15,500.00-<br>19,151.87- | 15,500.00-<br>0.00       | 15,500.00-<br>0.00       | 0.00<br>0.00                   | 0.00                            | 14,505.00-         |                                 |                   | 0.00 |
| FICA                                      |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-192-000                            | 24,401.00<br>24,155.65   | 24,837.53<br>24,146.26   | 25,871.64<br>24,583.55   | 26,979.09<br>29,309.17   | 25,393.00<br>19,683.71         | 25,393.00                       | 27,008.00          |                                 |                   | 0.00 |
| Unemployment Insurance                    |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-194-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Worker's Compensation Insurance           |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-195-000                            | 15,404.00<br>16,388.11   | 14,575.97<br>14,761.44   | 15,006.98<br>14,866.00   | 14,260.61<br>13,871.00   | 12,783.00<br>11,951.50         | 12,500.00                       | 14,977.00          |                                 |                   | 0.00 |
| Health Insurance                          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-196-000                            | 105,588.00<br>83,223.84  | 88,469.16<br>82,534.20   | 92,937.90<br>91,686.19   | 86,841.90<br>100,560.74  | 90,788.00<br>68,329.64         | 80,000.00                       | 85,589.00          |                                 |                   | 0.00 |
| Employee Contributions                    |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-430-196-001                            | 7,631.00-<br>6,866.60-   | 10,199.07-<br>9,278.23-  | 9,310.04-<br>0.00        | 0.00<br>0.00             | 9,760.00-<br>0.00              | 0.00                            | 9,201.00-          |                                 |                   | 0.00 |
| ACA insurance fees                        |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-430-000-000            | Public Works             |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-196-002                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>21.65            | 22.00<br>26.95            | 27.00                                   |                    |                                |                   | 0.00 |
| Employer Contributions - HSA         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-196-007                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 7,587.00<br>8,910.00     | 45,225.00<br>8,100.00     | 8,100.00                                | 6,896.00           |                                |                   | 0.00 |
| Pension Contribution                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-197-000                       | 27,090.00<br>26,006.16   | 33,890.00<br>26,876.49   | 25,722.50<br>26,382.46   | 17,791.79<br>26,463.30   | 21,908.00<br>28,727.73    | 31,083.00                               | 23,147.00          |                                |                   | 0.00 |
| Life Insurance                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Dental Insurance                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-001                       | 5,057.00<br>5,906.30     | 4,338.42<br>1,825.40     | 2,777.04<br>2,877.04     | 5,219.28<br>3,107.35     | 4,930.00<br>1,889.12      | 2,000.00                                | 4,855.00           |                                |                   | 0.00 |
| Vision Insurance                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-002                       | 346.00<br>470.02         | 500.00<br>494.70         | 500.00<br>409.73         | 357.06<br>548.38         | 409.00<br>250.93          | 409.00                                  | 438.00             |                                |                   | 0.00 |
| Disability ins. - Long Term          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-003                       | 894.00<br>863.64         | 971.68<br>789.12         | 884.89<br>853.44         | 925.28<br>903.42         | 868.00<br>636.06          | 868.00                                  | 928.00             |                                |                   | 0.00 |
| Disability ins. - Short Term         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-004                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Life Insurance                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-198-005                       | 714.00<br>680.52         | 683.10<br>624.47         | 683.00<br>683.16         | 683.10<br>745.26         | 683.00<br>537.90          | 683.00                                  | 683.00             |                                |                   | 0.00 |
| Postage                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-215-000                       | 25.00<br>25.17           | 25.00<br>0.00            | 25.00<br>0.00            | 0.00<br>16.96            | 25.00<br>37.35            | 37.00                                   |                    |                                |                   | 0.00 |
| Heating Fuel                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-230-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>1,496.69         | 1,500.00<br>0.00         | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Vehicle Fuel                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |

| Description<br>Budget Account Number      | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-430-000-000<br>Public Works |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-231-000                            | 6,500.00<br>3,520.42     | 6,500.00<br>2,207.27     | 5,000.00<br>3,296.79     | 5,000.00<br>5,620.52     | 5,000.00<br>6,041.06                 | 7,000.00                        | 5,500.00           |                                       |                   | 0.00 |
| Vehi cle Fuel - Diesel                    |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-232-000                            | 15,000.00<br>8,380.75    | 15,000.00<br>6,578.75    | 10,000.00<br>10,664.45   | 10,000.00<br>9,946.41    | 10,000.00<br>8,744.80                | 11,000.00                       | 12,500.00          |                                       |                   | 0.00 |
| Uni form Cleani ng                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-238-000                            | 4,500.00<br>5,242.02     | 5,300.00<br>5,738.07     | 5,700.00<br>6,211.29     | 6,500.00<br>5,054.98     | 6,500.00<br>5,197.85                 | 6,500.00                        | 6,000.00           |                                       |                   | 0.00 |
| Operating Suppl ies                       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-241-000                            | 4,000.00<br>3,045.32     | 4,000.00<br>1,344.37     | 4,500.00<br>2,753.60     | 4,500.00<br>3,583.92     | 4,500.00<br>2,944.23                 | 4,500.00                        | 4,500.00           |                                       |                   | 0.00 |
| Safety Suppl ies                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-242-000                            | 1,600.00<br>1,938.84     | 1,600.00<br>794.56       | 1,542.50<br>969.30       | 1,600.00<br>1,324.46     | 1,600.00<br>641.10                   | 1,600.00                        | 1,700.00           |                                       |                   | 0.00 |
| Mi nor Equipment                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-260-000                            | 3,500.00<br>2,667.98     | 3,500.00<br>2,951.18     | 3,500.00<br>2,888.11     | 3,500.00<br>4,298.00     | 3,500.00<br>3,010.96                 | 3,500.00                        | 3,500.00           |                                       |                   | 0.00 |
| Engi neeri ng                             |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-313-000                            | 0.00<br>3,260.50         | 1,000.00<br>0.00         | 1,000.00<br>4,700.42     | 1,000.00<br>0.00         | 1,500.00<br>0.00                     | 0.00                            | 1,500.00           |                                       |                   | 0.00 |
| Mi scel laneous Servi ces                 |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-317-000                            | 300.00<br>595.50         | 300.00<br>210.80         | 300.00<br>50.00          | 300.00<br>1,110.60       | 500.00<br>429.00                     | 500.00                          | 9,500.00           |                                       |                   | 0.00 |
| Cleani ng Servi ces - Pri or Year         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-317-001                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Cleani ng Servi ce                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-318-000                            | 260.00<br>0.00           | 383.00<br>381.33         | 383.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Cel lular Phones                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-430-324-000                            | 2,030.00<br>1,873.33     | 2,600.00<br>2,207.77     | 4,089.00<br>2,151.14     | 2,612.00<br>2,383.14     | 2,612.00<br>1,701.72                 | 2,600.00                        | 3,648.00           |                                       |                   | 0.00 |
| Radi o Equip Maint.                       |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-430-000-000            | Public Works             |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-327-000                       | 500.00<br>210.00         | 500.00<br>624.00         | 1,000.00<br>0.00         | 0.00<br>0.00             | 500.00<br>402.10          | 500.00                                  | 1,000.00           |                                |                   | 0.00 |
| Radio Purchase                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-328-000                       | 2,000.00<br>0.00         | 2,000.00<br>0.00         | 2,000.00<br>0.00         | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 2,500.00           |                                |                   | 0.00 |
| Advertising/Printing                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-341-000                       | 0.00<br>43.35            | 100.00<br>0.00           | 0.00<br>15.00            | 0.00<br>852.54           | 0.00<br>283.92            | 284.00                                  |                    |                                |                   | 0.00 |
| Property Insurance                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-351-000                       | 4,116.00<br>4,527.18     | 4,610.00<br>4,486.40     | 4,810.00<br>2,374.11     | 4,985.00<br>7,017.78     | 5,125.00<br>4,995.56      | 4,200.00                                | 4,945.00           |                                |                   | 0.00 |
| Vehicle Insurance                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-351-001                       | 5,860.00<br>6,121.52     | 6,300.00<br>7,035.62     | 7,500.00<br>3,442.50     | 7,230.00<br>11,171.00    | 7,300.00<br>7,713.60      | 7,725.00                                | 7,725.00           |                                |                   | 0.00 |
| Electric                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-361-000                       | 7,000.00<br>5,618.50     | 7,000.00<br>3,316.80     | 4,500.00<br>3,637.09     | 4,000.00<br>4,171.24     | 4,800.00<br>2,569.64      | 4,000.00                                | 4,000.00           |                                |                   | 0.00 |
| Gas                                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-362-000                       | 7,000.00<br>10,530.38    | 10,000.00<br>5,915.13    | 7,000.00<br>6,459.73     | 8,000.00<br>3,984.47     | 7,000.00<br>2,737.55      | 6,500.00                                | 6,500.00           |                                |                   | 0.00 |
| Sewer                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-364-000                       | 155.00<br>170.00         | 188.00<br>187.50         | 190.00<br>190.00         | 190.00<br>190.00         | 225.00<br>190.00          | 225.00                                  | 225.00             |                                |                   | 0.00 |
| Water                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-366-000                       | 750.00<br>887.48         | 1,240.00<br>983.48       | 1,000.00<br>1,065.77     | 1,000.00<br>1,089.72     | 1,100.00<br>781.66        | 1,100.00                                | 1,100.00           |                                |                   | 0.00 |
| Bldg. Repair and Maintenance         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-373-000                       | 8,200.00<br>6,690.11     | 8,200.00<br>7,356.40     | 8,200.00<br>5,071.32     | 17,500.00<br>17,715.09   | 32,000.00<br>22,098.33    | 32,000.00                               | 19,000.00          |                                |                   | 0.00 |
| Mach. And Equip. Repairs and Maint.  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-430-374-000                       | 6,000.00<br>5,870.16     | 6,000.00<br>6,115.38     | 6,000.00<br>4,979.51     | 7,100.00<br>5,262.52     | 11,125.00<br>6,948.71     | 9,000.00                                | 13,000.00          |                                |                   | 0.00 |
| Equipment Rentals                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |

| Description<br>Budget Account Number      | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|-----------------------------|-------------------|------|
| Segment 3: 01-430-000-000<br>Public Works |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-384-000                            | 500.00<br>0.00           | 500.00<br>104.00         | 500.00<br>134.75         | 500.00<br>310.50         | 500.00<br>100.00               | 100.00                          | 500.00             |                             |                   | 0.00 |
| Dues, Subscription, Memberships           |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-420-000                            | 400.00<br>270.00         | 265.00<br>260.50         | 245.00<br>258.00         | 355.00<br>265.50         | 355.00<br>323.00               | 355.00                          | 355.00             |                             |                   | 0.00 |
| Vehicle Repair and Maintenance            |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-451-000                            | 10,000.00<br>9,537.02    | 10,000.00<br>10,973.91   | 12,000.00<br>28,916.98   | 16,700.00<br>23,441.17   | 23,500.00<br>19,169.49         | 23,500.00                       | 20,000.00          |                             |                   | 0.00 |
| Meetings/Conference/Continuing Education  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-460-000                            | 400.00<br>10.00          | 400.00<br>54.00          | 100.00<br>45.50          | 100.00<br>0.00           | 100.00<br>49.92                | 50.00                           | 100.00             |                             |                   | 0.00 |
| Training                                  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-461-000                            | 200.00<br>236.50         | 200.00<br>90.00          | 210.00<br>284.96         | 50.00<br>215.83          | 100.00<br>130.00               | 130.00                          | 1,200.00           |                             |                   | 0.00 |
| CDL, Drug and alcohol testing             |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-470-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                             |                   | 0.00 |
| Improvements                              |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-720-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                             |                   | 0.00 |
| Equipment Purchase                        |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-740-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 15,000.00<br>14,524.96   | 6,500.00<br>1,214.83           | 6,500.00                        | 22,000.00          |                             |                   | 0.00 |
| Vehicle Purchase                          |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-430-745-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 10,000.00<br>10,000.00         | 10,000.00                       | 41,000.00          |                             |                   | 0.00 |
| Streets and Gutters - spraying weeds      |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-431-222-000                            | 300.00<br>0.00           | 300.00<br>0.00           | 300.00<br>0.00           | 300.00<br>0.00           | 300.00<br>0.00                 | 0.00                            | 300.00             |                             |                   | 0.00 |
| Clearing Streets and Gutters Op Supplies  |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |
| 01-431-241-000                            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                             |                   | 0.00 |
| Clearing Streets & Gutters Tree Removal   |                          |                          |                          |                          |                                |                                 |                    |                             |                   |      |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-431-000-000                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-431-317-000                           | 1,000.00<br>1,075.00     | 1,500.00<br>300.00       | 1,500.00<br>0.00         | 1,500.00<br>0.00         | 1,500.00<br>0.00                     |                                 | 1,500.00           |                                       |                   | 0.00 |
| Street Sweepng Disposal                  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-431-367-000                           | 0.00<br>0.00             | 3,000.00<br>1,921.01     | 3,500.00<br>2,595.14     | 3,500.00<br>3,453.61     | 4,500.00<br>1,038.55-                |                                 |                    |                                       |                   | 0.00 |
| Tractor/Mower Maintenance                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-431-374-000                           | 1,500.00<br>2,040.56     | 3,500.00<br>4,222.42     | 3,500.00<br>1,105.23     | 3,500.00<br>5,491.81     | 4,500.00<br>4,945.89                 | 5,000.00                        | 4,500.00           |                                       |                   | 0.00 |
| Street Sweeper Maintenance               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-431-374-001                           | 2,000.00<br>3,124.09     | 0.00<br>78.15            | 800.00<br>1,394.88       | 1,015.00<br>1,966.27     | 3,000.00<br>958.34-                  |                                 |                    |                                       |                   | 0.00 |
| Contribution to Boy Scouts               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-431-540-000                           | 400.00<br>400.00         | 400.00<br>200.00         | 400.00<br>600.00         | 400.00<br>200.00         | 400.00<br>0.00                       | 400.00                          | 400.00             |                                       |                   | 0.00 |
| Snow & Ice Removal-labor from other dept |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-180-001                           | 19,800.00<br>42,359.14   | 32,328.00<br>34,071.39   | 33,736.23<br>0.00        | 33,736.23<br>0.00        | 0.00<br>0.00                         |                                 |                    |                                       |                   | 0.00 |
| Salt                                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-222-000                           | 0.00<br>0.00             | 50,000.00<br>49,380.01   | 0.00<br>16,985.53        | 0.00<br>0.00             | 0.00<br>0.00                         |                                 |                    |                                       |                   | 0.00 |
| Materials                                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-241-000                           | 1,000.00<br>1,000.00     | 3,000.00<br>0.00         | 2,000.00<br>0.00         | 2,000.00<br>0.00         | 0.00<br>0.00                         |                                 |                    |                                       |                   | 0.00 |
| Stone and Cinders (Anti-skid)            |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-245-000                           | 3,500.00<br>0.00         | 3,000.00<br>0.00         | 1,000.00<br>0.00         | 1,000.00<br>0.00         | 1,000.00<br>0.00                     |                                 | 1,000.00           |                                       |                   | 0.00 |
| Snow Equipment - Repair and Maintenance  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-374-000                           | 4,500.00<br>4,597.25     | 5,000.00<br>5,797.34     | 7,000.00<br>6,950.35     | 7,000.00<br>4,284.62     | 7,000.00<br>3,371.28                 | 4,800.00                        | 7,000.00           |                                       |                   | 0.00 |
| Contracted Snow Removal                  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-432-455-000                           | 5,000.00<br>5,811.00     | 5,000.00<br>4,458.50     | 5,000.00<br>2,153.00     | 5,000.00<br>2,695.00     | 5,000.00<br>2,805.00                 | 2,805.00                        | 5,000.00           |                                       |                   | 0.00 |
| Signals, signs, markings supplies        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-433-000-000                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-241-000                           | 2,000.00<br>4,561.82     | 2,000.00<br>2,386.86     | 2,000.00<br>1,939.48     | 2,000.00<br>1,835.94     | 3,000.00<br>2,750.10           | 3,000.00                        | 3,000.00           |                                 |                   | 0.00 |
| Sign, Posts & Hardware                   |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-245-000                           | 15,000.00<br>13,324.80   | 15,000.00<br>8,456.41    | 15,000.00<br>8,778.84    | 15,000.00<br>9,804.35    | 15,000.00<br>3,483.72          | 10,000.00                       | 15,000.00          |                                 |                   | 0.00 |
| Closed Loop Phone-Walmart                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-321-001                           | 400.00<br>384.24         | 400.00<br>402.81         | 450.00<br>404.51         | 450.00<br>423.89         | 500.00<br>457.39               | 500.00                          | 525.00             |                                 |                   | 0.00 |
| Closed Loop Phone-Bridgeport             |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-321-002                           | 450.00<br>446.07         | 480.00<br>423.90         | 450.00<br>454.58         | 456.00<br>421.39         | 525.00<br>437.93               | 525.00                          | 525.00             |                                 |                   | 0.00 |
| Traffic Signal Insurance                 |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-351-002                           | 630.00<br>686.24         | 700.00<br>640.62         | 673.00<br>363.28         | 763.00<br>1,101.30       | 775.00<br>768.18               | 770.00                          | 775.00             |                                 |                   | 0.00 |
| Electricity - Traffic Signals            |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-361-000                           | 13,000.00<br>15,756.06   | 16,000.00<br>15,174.42   | 0.00<br>0.00             | 0.00<br>40.00            | 19,000.00<br>16,151.06         | 19,500.00                       | 20,000.00          |                                 |                   | 0.00 |
| Maintenance/Repairs- Traffic signals     |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-372-000                           | 30,000.00<br>22,770.62   | 30,000.00<br>33,309.12   | 27,500.00<br>31,708.57   | 35,000.00<br>55,558.11   | 35,000.00<br>42,517.13         | 45,000.00                       | 35,000.00          |                                 |                   | 0.00 |
| Maintenance/Repair Traffic Signals Insur |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-372-001                           | 0.00<br>122,892.26       | 0.00<br>30,403.00        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Line Painting contract                   |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-433-450-000                           | 50,000.00<br>44,699.00   | 50,000.00<br>48,672.10   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Electricity-Street Lighting              |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-434-361-000                           | 28,000.00<br>28,708.10   | 28,000.00<br>23,016.81   | 32,800.00<br>27,269.90   | 28,000.00<br>31,459.26   | 30,000.00<br>19,700.73         | 24,500.00                       | 25,000.00          |                                 |                   | 0.00 |
| SW Pipes, Basins & Operating supplies    |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-436-241-000                           | 3,000.00<br>4,163.45     | 3,000.00<br>3,110.33     | 3,000.00<br>3,335.44     | 0.00<br>797.80           | 1,000.00<br>0.00               | 0.00                            |                    |                                 |                   | 0.00 |
| MS4 Annual investigations                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |



| Description<br>Budget Account Number  | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-436-000-000             |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-436-313-000                        | 2,000.00<br>136.02       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Hwy and Bridges Misc Supplies         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-438-241-000                        | 500.00<br>372.09         | 900.00<br>137.00         | 500.00<br>0.00           | 500.00<br>0.00           | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Blacktop, Patch, Oil, Stone, Supplies |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-438-245-000                        | 20,000.00<br>9,888.77    | 20,000.00<br>19,429.59   | 145,000.00<br>112,950.47 | 20,000.00<br>16,892.86   | 22,000.00<br>14,733.96               | 17,000.00                       | 22,000.00          |                                       |                   | 0.00 |
| Guide Rail Replacement                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-438-372-000                        | 4,000.00<br>0.00         | 4,000.00<br>1,175.00     | 4,000.00<br>5,552.50     | 4,000.00<br>5,107.00     | 4,000.00<br>1,969.70                 | 2,000.00                        | 4,000.00           |                                       |                   | 0.00 |
| Control Total                         | 774,110.00<br>857,634.74 | 842,459.37<br>804,734.71 | 859,168.98<br>808,788.36 | 782,155.24<br>843,863.92 | 829,155.00<br>624,975.07             | 772,208.00                      | 832,890.00         | 0.00                                  | 0.00              | 0.00 |
| Stormwater Management                 |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-000-000                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Stormwater Compliance Technician      |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-114-000                        | 0.00<br>0.00             | 0.00<br>0.00             | 31,450.00<br>21,680.00   | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Stormwater Intern                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-115-000                        | 0.00<br>2,000.00         | 10,000.00<br>10,700.00   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| FICA                                  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-192-000                        | 0.00<br>153.00           | 765.00<br>818.56         | 2,405.93<br>1,628.70     | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Worker Comp                           |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-195-000                        | 0.00<br>0.00             | 0.00<br>12.60            | 182.77<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Health Insurance                      |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-196-000                        | 0.00<br>0.00             | 0.00<br>0.00             | 9,202.00<br>5,846.22     | 0.00<br>750.49           | 0.00<br>0.00                         | 0.00                            |                    |                                       |                   | 0.00 |
| Employer Contrib - HSA                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-446-196-007                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |

| Description<br>Budget Account Number   | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|----------------------------|-------------------|--------------|
| Segment 3: 01-446-000-000              | 0.00                     | 0.00                     | 0.00                     | 810.00                   | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Stormwater Management                  |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| Pension Contribution                   |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-197-000                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Dental Insurance                       |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-198-001                         | 0.00                     | 0.00                     | 355.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 19.50                    | 504.59                   | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Vision                                 |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-198-002                         | 0.00                     | 0.00                     | 86.00                    | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 25.30                    | 12.03                    | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Disability - Long Term                 |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-198-003                         | 0.00                     | 0.00                     | 102.96                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Life Insurance                         |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-198-005                         | 0.00                     | 0.00                     | 124.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Supplies                               |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-210-000                         | 0.00                     | 0.00                     | 150.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 83.61                    | 324.43                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| MS4 postage                            |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-215-000                         | 0.00                     | 0.00                     | 100.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 28.60                    | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Gasoline                               |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-231-000                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Stormwater Mgmt Coordinator            |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-312-000                         | 0.00                     | 29,120.00                | 25,000.00                | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 16,175.00                | 14,280.00                | 30,016.25                | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| MS4 Engineering                        |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-313-000                         | 0.00                     | 0.00                     | 7,000.00                 | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|  | 22,681.25                | 7,240.64                 | 6,574.30                 | 1,550.24                 | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Stormwater Management Program Document |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 01-446-313-001                         | 0.00                     | 0.00                     | 10,000.00                | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |



| Description<br>Budget Account Number    | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 01-452-000-000 Contributions |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Leola Pool                              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-452-540-000                          | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                             |                                 | 8,000.00           |                                       |                   | 0.00 |
|   | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                             | 8,000.00                        |                    |                                       |                   |      |
| Contrib. to CVCC                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-452-541-000                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Contrib. to CV Little League            |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-452-543-000                          | 3,000.00                 | 3,000.00                 | 3,000.00                 | 3,000.00                 | 3,000.00                             |                                 | 3,000.00           |                                       |                   | 0.00 |
|   | 3,000.00                 | 0.00                     | 3,000.00                 | 3,000.00                 | 3,000.00                             | 3,000.00                        |                    |                                       |                   |      |
| Control Total                           | 11,000.00                | 11,000.00                | 11,000.00                | 11,000.00                | 11,000.00                            |                                 | 11,000.00          | 0.00                                  | 0.00              | 0.00 |
|   | 11,000.00                | 8,000.00                 | 11,000.00                | 11,000.00                | 11,000.00                            | 11,000.00                       |                    |                                       |                   |      |
| Parks                                   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-000-000                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Park Superintendent                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-114-000                          | 0.00                     | 0.00                     | 33,987.20                | 64,476.80                | 66,074.00                            |                                 | 71,401.00          |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 32,656.64                | 63,803.15                | 55,320.61                            | 66,074.00                       |                    |                                       |                   |      |
| Seasonal Wages                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-115-000                          | 17,280.00                | 17,280.00                | 17,798.40                | 18,540.00                | 19,004.00                            |                                 | 13,838.00          |                                       |                   | 0.00 |
|   | 13,704.00                | 13,368.00                | 13,690.07                | 12,145.84                | 9,395.10                             | 12,203.00                       |                    |                                       |                   |      |
| Park Maintenance Wages (1)              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-120-000                          | 56,486.00                | 56,486.00                | 46,732.84                | 40,189.60                | 50,811.00                            |                                 | 55,594.00          |                                       |                   | 0.00 |
|   | 55,724.80                | 56,950.64                | 29,287.00                | 0.00                     | 42,812.04                            | 50,811.00                       |                    |                                       |                   |      |
| Overtime                                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-180-000                          | 2,604.00                 | 2,656.53                 | 2,736.23                 | 2,818.32                 | 2,889.00                             |                                 | 3,500.00           |                                       |                   | 0.00 |
|   | 4,538.53                 | 2,575.46                 | 270.10                   | 921.30                   | 3,498.66                             | 4,000.00                        |                    |                                       |                   |      |
| Allocated to other depts.               |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-180-001                          | 1,300.00-                | 1,328.00-                | 2,736.23-                | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 2,399.51-                | 1,555.83-                | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| FICA                                    |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 01-454-192-000                          | 5,842.00                 | 5,846.32                 | 7,723.00                 | 9,640.89                 | 10,616.00                            |                                 | 11,041.00          |                                       |                   | 0.00 |
|   | 5,522.83                 | 5,405.64                 | 5,622.12                 | 5,634.69                 | 8,193.67                             | 10,800.00                       |                    |                                       |                   |      |
| Unemployment Insurance/Solvency Fee     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |

| Description<br>Budget Account Number   | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 01-454-000-000              | Parks                    |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-194-000                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| <b>Worker's Compensation Insurance</b> |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-195-000                         | 4,155.00<br>4,342.34     | 3,836.43<br>4,329.98     | 8,067.94<br>3,776.00     | 5,682.45<br>5,542.50     | 6,021.00<br>7,530.70      | 7,500.00                                | 6,898.00           |                                    |                   | 0.00 |
| <b>Health Insurance</b>                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-196-000                         | 22,686.00<br>21,962.80   | 23,639.28<br>22,476.56   | 38,760.45<br>19,791.20   | 32,136.96<br>23,230.08   | 29,259.00<br>26,589.84    | 32,000.00                               | 27,583.00          |                                    |                   | 0.00 |
| <b>Employee Contributions</b>          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-196-001                         | 1,773.00-<br>1,773.20-   | 2,463.01-<br>2,232.10-   | 4,823.44-<br>0.00        | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 2,965.00-          |                                    |                   | 0.00 |
| <b>ACA insurance fees</b>              |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-196-002                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>5.76             | 6.00<br>8.68              | 9.00                                    |                    |                                    |                   | 0.00 |
| <b>Employer Contributions - HSA</b>    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-196-007                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 2,538.00<br>1,620.00     | 2,538.00<br>2,430.00      | 2,430.00                                | 2,584.00           |                                    |                   | 0.00 |
| <b>Pension contribution</b>            |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-197-000                         | 5,418.00<br>5,417.95     | 5,168.35<br>5,017.91     | 5,145.00<br>5,276.49     | 3,282.44<br>7,942.90     | 9,293.00<br>10,365.85     | 11,000.00                               | 9,565.00           |                                    |                   | 0.00 |
| <b>Dental Insurance</b>                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-198-001                         | 1,038.00<br>1,897.80     | 1,038.12<br>1,553.81     | 1,682.64<br>417.09       | 1,555.68<br>557.34       | 1,793.00<br>586.00        | 750.00                                  | 1,766.00           |                                    |                   | 0.00 |
| <b>Vision Insurance</b>                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-198-002                         | 62.00<br>78.29           | 85.92<br>89.95           | 173.04<br>74.51          | 151.44<br>93.65          | 149.00<br>27.99           | 150.00                                  | 160.00             |                                    |                   | 0.00 |
| <b>Disability ins. - Long Term</b>     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-198-003                         | 166.00<br>161.76         | 176.92<br>147.17         | 220.19<br>157.32         | 230.46<br>784.73         | 323.00<br>210.21          | 323.00                                  | 351.00             |                                    |                   | 0.00 |
| <b>Disability ins. - Short Term</b>    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 01-454-198-004                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00 |
| <b>Life Insurance</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |

| Description<br>Budget Account Number | 2015                       | 2016                       | 2017                       | 2018                       | *****                      | 2019                   | *****                  | *****     | 2020              | *****    | ***** |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|------------------------|-----------|-------------------|----------|-------|
|                                      | Approp<br>Actual<br>Actual | Approp<br>Actual<br>Actual | Approp<br>Actual<br>Actual | Approp<br>Actual<br>Actual | Approp<br>Actual<br>Actual | Estimated<br>Full Year | Estimated<br>Full Year | Requested | Admi n.<br>Recmnd | Budgeted | %PY   |
| Segment 3: 01-454-000-000            | Parks                      |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-198-005                       | 145.00<br>124.20           | 124.20<br>113.85           | 186.30<br>124.20           | 248.40<br>124.20           | 248.00<br>196.65           | 248.00                 | 248.00                 | 248.00    |                   |          | 0.00  |
| <b>Postage</b>                       |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-215-000                       | 53.00<br>75.44             | 100.00<br>0.00             | 100.00<br>0.00             | 0.00<br>18.96              | 100.00<br>5.97             | 25.00                  | 25.00                  | 25.00     |                   |          | 0.00  |
| <b>Vehicle Fuel</b>                  |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-231-000                       | 4,000.00<br>2,790.30       | 4,000.00<br>2,804.05       | 4,000.00<br>3,145.98       | 4,000.00<br>3,009.84       | 4,000.00<br>3,167.42       | 4,500.00               | 4,000.00               | 4,000.00  |                   |          | 0.00  |
| <b>Diesel</b>                        |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-232-000                       | 2,500.00<br>1,740.30       | 2,500.00<br>1,401.29       | 2,500.00<br>1,899.88       | 2,500.00<br>2,322.31       | 2,700.00<br>3,322.08       | 3,400.00               | 3,000.00               | 3,000.00  |                   |          | 0.00  |
| <b>Uniform Cleaning</b>              |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-238-000                       | 1,000.00<br>1,155.76       | 1,166.00<br>1,270.17       | 2,200.00<br>1,587.57       | 4,400.00<br>2,499.95       | 4,400.00<br>2,599.09       | 4,400.00               | 4,400.00               | 4,400.00  |                   |          | 0.00  |
| <b>Materials/Supplies</b>            |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-241-000                       | 6,000.00<br>2,284.32       | 2,000.00<br>3,122.68       | 2,000.00<br>2,570.04       | 3,500.00<br>3,017.66       | 3,500.00<br>2,094.05       | 2,500.00               | 3,500.00               | 3,500.00  |                   |          | 0.00  |
| <b>Spraying &amp; Fertilizer</b>     |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-241-001                       | 0.00<br>7,014.01           | 7,500.00<br>5,420.53       | 10,500.00<br>7,777.25      | 10,500.00<br>7,952.31      | 14,500.00<br>14,781.19     | 14,500.00              | 20,000.00              | 20,000.00 |                   |          | 0.00  |
| <b>Safety Supplies</b>               |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-242-000                       | 600.00<br>155.60           | 600.00<br>0.00             | 557.50<br>186.21           | 600.00<br>626.87           | 600.00<br>344.66           | 600.00                 | 800.00                 | 800.00    |                   |          | 0.00  |
| <b>Mulch</b>                         |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-247-002                       | 5,000.00<br>3,360.00       | 5,000.00<br>5,000.00       | 11,500.00<br>9,160.00      | 11,500.00<br>4,917.00      | 11,500.00<br>3,800.00      | 7,500.00               | 17,500.00              | 17,500.00 |                   |          | 0.00  |
| <b>Small tools</b>                   |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-260-000                       | 500.00<br>16.99            | 500.00<br>226.74           | 500.00<br>462.18           | 500.00<br>361.54           | 750.00<br>680.20           | 750.00                 | 750.00                 | 750.00    |                   |          | 0.00  |
| <b>Grant Consultant</b>              |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |
| 01-454-312-000                       | 3,000.00<br>2,850.00       | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00               | 0.00                   | 0.00                   | 0.00      |                   |          | 0.00  |
| <b>Miscellaneous Services</b>        |                            |                            |                            |                            |                            |                        |                        |           |                   |          |       |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|---------------------------------|--------------------|---------------------------------|-------------------|------|
| Segment 3: 01-454-000-000            | Parks                    |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-317-000                       | 500.00<br>70.00          | 200.00<br>3,514.13       | 3,500.00<br>3,352.25     | 3,500.00<br>2,434.85     | 4,000.00<br>2,442.40           | 3,500.00                        | 4,000.00           |                                 |                   | 0.00 |
| Cellular phones                      |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-324-000                       | 350.00<br>328.37         | 360.00<br>336.96         | 1,160.00<br>459.78       | 1,272.00<br>979.64       | 1,472.00<br>844.98             | 1,000.00                        | 2,022.00           |                                 |                   | 0.00 |
| Radio Equipment Maintenance          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-327-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            | 500.00             |                                 |                   | 0.00 |
| Radio Purchase                       |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-328-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            | 2,500.00           |                                 |                   | 0.00 |
| Advertising/Printing                 |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-340-000                       | 250.00<br>0.00           | 0.00<br>0.00             | 0.00<br>1,702.35         | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            |                    |                                 |                   | 0.00 |
| Property Insurance                   |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-351-000                       | 1,400.00<br>1,095.58     | 910.00<br>1,396.26       | 1,470.50<br>509.42       | 1,072.00<br>2,696.69     | 1,200.00<br>2,397.94           | 1,800.00                        | 2,355.00           |                                 |                   | 0.00 |
| Insurance Vehicles                   |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-351-001                       | 605.00<br>717.06         | 730.00<br>777.74         | 725.00<br>402.00         | 844.00<br>1,257.00       | 844.00<br>835.36               | 844.00                          | 844.00             |                                 |                   | 0.00 |
| Electricity                          |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-361-000                       | 3,200.00<br>3,284.31     | 3,000.00<br>2,432.92     | 3,000.00<br>2,815.77     | 2,900.00<br>3,900.54     | 4,000.00<br>1,957.73           | 2,100.00                        | 2,500.00           |                                 |                   | 0.00 |
| Sewer                                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-364-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                   | 0.00                            | 1,000.00           |                                 |                   | 0.00 |
| Water                                |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-366-000                       | 775.00<br>802.04         | 775.00<br>911.87         | 900.00<br>907.39         | 900.00<br>884.94         | 900.00<br>679.42               | 900.00                          | 900.00             |                                 |                   | 0.00 |
| Trash Disposal                       |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |
| 01-454-367-000                       | 2,940.00<br>2,940.00     | 3,000.00<br>3,937.08     | 8,500.00<br>3,066.30     | 3,100.00<br>2,450.00     | 3,100.00<br>2,940.00           | 3,200.00                        | 3,100.00           |                                 |                   | 0.00 |
| Stormwater Fee - Parks               |                          |                          |                          |                          |                                |                                 |                    |                                 |                   |      |

| Description<br>Budget Account Number  | 2015                       | 2016                  | 2017                  | 2018                   | *****                  | 2019                   | *****     | ***** 2020 ***** |        |          | %PY  |
|---------------------------------------|----------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------|------------------|--------|----------|------|
|                                       | Approp<br>Actual<br>Actual | Approp<br>Actual      | Approp<br>Actual      | Approp<br>Actual       | Approp<br>Actual       | Estimated<br>Full Year | Requested | Admi n.          | Recmnd | Budgeted |      |
| Segment 3: 01-454-000-000             | Parks                      |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-368-000                        | 0.00<br>0.00               | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                   | 9,107.00  |                  |        |          | 0.00 |
| Repair and Maintenance - Parks        |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-372-000                        | 12,000.00<br>11,195.48     | 26,450.00<br>4,137.38 | 14,000.00<br>3,828.31 | 30,000.00<br>16,534.52 | 96,700.00<br>82,282.45 | 87,000.00              | 94,950.00 |                  |        |          | 0.00 |
| Park Repair & Maintenance - Insurance |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-372-001                        | 0.00<br>0.00               | 0.00<br>0.00          | 0.00<br>2,371.70      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                   |           |                  |        |          | 0.00 |
| Repair and Maintenance - Equipment    |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-374-000                        | 1,500.00<br>2,805.68       | 1,500.00<br>884.95    | 1,500.00<br>1,228.93  | 1,500.00<br>344.83     | 3,500.00<br>2,557.28   | 3,500.00               | 7,350.00  |                  |        |          | 0.00 |
| Mower Maintenance                     |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-374-001                        | 0.00<br>0.00               | 1,200.00<br>980.91    | 1,200.00<br>1,254.90  | 2,500.00<br>2,471.18   | 1,200.00<br>736.45     | 1,200.00               | 1,200.00  |                  |        |          | 0.00 |
| Rent of Equipment                     |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-384-000                        | 1,500.00<br>800.00         | 1,500.00<br>1,174.60  | 1,500.00<br>1,044.00  | 1,500.00<br>1,075.00   | 1,500.00<br>1,200.00   | 1,500.00               | 1,500.00  |                  |        |          | 0.00 |
| Property Taxes                        |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-430-000                        | 0.00<br>363.62             | 400.00<br>633.91      | 675.00<br>640.18      | 650.00<br>1,263.84     | 1,300.00<br>1,311.24   | 1,311.00               | 1,325.00  |                  |        |          | 0.00 |
| Grass Cutting                         |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-450-000                        | 20,000.00<br>9.30-         | 0.00<br>0.00          | 0.00<br>202.53        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                   |           |                  |        |          | 0.00 |
| Vehicle Maintenance                   |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-451-000                        | 1,200.00<br>1,180.92       | 3,000.00<br>2,938.45  | 0.00<br>2,222.81      | 3,000.00<br>3,975.26   | 3,000.00<br>3,264.68   | 4,000.00               | 3,800.00  |                  |        |          | 0.00 |
| Training                              |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-461-000                        | 0.00<br>12.00              | 150.00<br>327.00      | 350.00<br>826.00      | 600.00<br>241.15       | 600.00<br>688.08       | 653.00                 | 3,600.00  |                  |        |          | 0.00 |
| Trees Purchased                       |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |
| 01-454-720-000                        | 500.00<br>289.00           | 500.00<br>140.00      | 1,300.00<br>335.00    | 500.00<br>169.75       | 2,000.00<br>1,974.05   | 1,974.00               | 2,000.00  |                  |        |          | 0.00 |
| Equipment/Vehicle Purchase            |                            |                       |                       |                        |                        |                        |           |                  |        |          |      |



| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual<br>Parks | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|-----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-454-000-000                |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-454-740-000                           | 1,500.00                          | 6,000.00                 | 0.00                     | 44,000.00                | 50,000.00                 |   | 63,364.00          |                                |                   | 0.00 |
|  | 1,390.00                          | 5,523.85                 | 0.00                     | 50,938.19                | 44,209.76                 | 46,000.00                               |                    |                                |                   |      |
| Control Total                            | 183,682.00                        | 185,588.06               | 229,291.56               | 316,829.44               | 416,390.00                |   | 463,456.00         | 0.00                           | 0.00              | 0.00 |
|  | 158,010.07                        | 157,534.51               | 165,101.47               | 238,749.96               | 348,282.48                | 396,955.00                              |                    |                                |                   |      |
| Library                                  |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-456-000-000                           |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| Contribution to County Library           |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-456-530-000                           | 28,750.00                         | 31,625.00                | 33,200.00                | 35,000.00                | 37,000.00                 |   | 37,000.00          |                                |                   | 0.00 |
|  | 28,750.00                         | 31,625.00                | 33,200.00                | 35,000.00                | 27,750.00                 | 37,000.00                               |                    |                                |                   |      |
| Control Total                            | 28,750.00                         | 31,625.00                | 33,200.00                | 35,000.00                | 37,000.00                 |   | 37,000.00          | 0.00                           | 0.00              | 0.00 |
|  | 28,750.00                         | 31,625.00                | 33,200.00                | 35,000.00                | 27,750.00                 | 37,000.00                               |                    |                                |                   |      |
| Debt Service Costs                       |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-000-000                           |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 1999 Bond Issue - Principle              |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-101-000                           | 300,000.00                        | 310,000.00               | 320,000.00               | 335,000.00               | 345,000.00                |   |                    |                                |                   | 0.00 |
|  | 300,000.00                        | 310,000.00               | 320,000.00               | 335,000.00               | 345,000.00                | 345,000.00                              |                    |                                |                   |      |
| 2002 Bond Issue - Principle              |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-102-000                           | 0.00                              | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                              | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| 2011 Bond Issue - Principle              |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-103-000                           | 260,000.00                        | 265,000.00               | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 260,000.00                        | 4,135,000.00             | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| ELT New Money-SerB 2016-Prin             |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-105-000                           | 0.00                              | 0.00                     | 5,000.00                 | 5,000.00                 | 5,000.00                  |   |                    |                                |                   | 0.00 |
|  | 0.00                              | 0.00                     | 5,000.00                 | 5,000.00                 | 0.00                      | 5,000.00                                |                    |                                |                   |      |
| ELT Ser A of 2016/Principal              |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-106-000                           | 0.00                              | 0.00                     | 270,000.00               | 280,000.00               | 290,000.00                |   | 295,000.00         |                                |                   | 0.00 |
|  | 0.00                              | 0.00                     | 270,000.00               | 280,000.00               | 0.00                      | 290,000.00                              |                    |                                |                   |      |
| ELT General Obligation Bonds Series 2019 |                                   |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-107-000                           | 0.00                              | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 185,000.00         |                                |                   | 0.00 |
|  | 0.00                              | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number             | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-471-000-000                        | Debt                     | Service                  | Costs                    |                          |                           |   |                    |                                |                   |      |
| <b>ELT General Obligation Bonds Series 2019A</b> |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-471-108-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 5,000.00           |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>1999 Bond Issue - Interest</b>                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-101-000                                   | 917.00                   | 2,460.00                 | 2,500.00                 | 5,000.00                 | 900.00                    |   |                    |                                |                   | 0.00 |
|  | 1,319.79                 | 4,036.19                 | 6,013.90                 | 6,379.81                 | 928.49                    | 928.00                                  |                    |                                |                   |      |
| <b>2002 Bond Issue - Interest</b>                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-102-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>2011 Bond Issue - Interest</b>                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-103-000                                   | 141,825.00               | 135,325.00               | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 141,825.00               | 135,325.00               | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>2016 ELT New Money-Ser B 2016-Interest</b>    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-105-000                                   | 0.00                     | 0.00                     | 30,000.00                | 33,500.00                | 66,400.00                 |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 1,332.49                 | 5,375.52                 | 33,176.66                 | 66,356.00                               |                    |                                |                   |      |
| <b>ELT Ser A 2016/Interest</b>                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-106-000                                   | 0.00                     | 0.00                     | 93,645.00                | 87,120.00                | 80,344.00                 |   | 73,326.00          |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 93,654.00                | 87,120.00                | 40,172.00                 | 80,344.00                               |                    |                                |                   |      |
| <b>ELT GOBs Series 2019 - Interest</b>           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-107-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 76,071.00          |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>ELT GOBs Series 2019A - Interest</b>          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-472-108-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 44,822.00          |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>1999 Bond Issue - Fiscal Agent Fees</b>       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-475-101-000                                   | 21,615.00                | 20,500.00                | 12,000.00                | 13,200.00                | 8,500.00                  |   |                    |                                |                   | 0.00 |
|  | 26,920.77                | 19,282.85                | 13,090.56                | 8,336.90                 | 4,767.54                  | 4,768.00                                |                    |                                |                   |      |
| <b>ELT New Money-SerB16-Fiscal Agent Fees</b>    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-475-105-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 19,871.63                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>ELT Ser A of 2016/Fiscal Agent Fees</b>       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-475-106-000                                   | 0.00                     | 0.00                     | 0.00                     | 780.00                   | 800.00                    |   | 800.00             |                                |                   | 0.00 |
|  | 0.00                     | 30,325.24                | 780.00                   | 780.00                   | 0.00                      | 800.00                                  |                    |                                |                   |      |

| Description<br>Budget Account Number   | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual   | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|--------------------------|----------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 01-475-000-000              |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| Control Total                          | 724,357.00<br>730,065.56 | 733,285.00<br>4,653,840.91 | 733,145.00<br>709,870.95 | 759,600.00<br>727,992.23 | 796,944.00<br>424,044.69  | 793,196.00                              | 680,019.00         | 0.00                               | 0.00              | 0.00         |
| Liability Insurance                    |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-486-000-000                         |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| General Liability                      |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-486-100-000                         | 14,580.00<br>14,467.56   | 16,500.00<br>17,100.68     | 16,611.00<br>11,434.26   | 20,820.00<br>35,166.52   | 21,750.00<br>23,288.60    | 23,500.00                               | 30,620.00          |                                    |                   | 0.00         |
| Umbrella Insurance                     |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-486-101-000                         | 8,524.00<br>9,141.90     | 9,500.00<br>10,008.86      | 10,500.00<br>6,847.62    | 14,380.00<br>23,334.98   | 16,000.00<br>17,029.44    | 17,030.00                               | 17,030.00          |                                    |                   | 0.00         |
| Control Total                          | 23,104.00<br>23,609.46   | 26,000.00<br>27,109.54     | 27,111.00<br>18,281.88   | 35,200.00<br>58,501.50   | 37,750.00<br>40,318.04    | 40,530.00                               | 47,650.00          | 0.00                               | 0.00              | 0.00         |
| Refund of Prior Year Revenue           |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-491-000-000                         |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| Refund of Real Estate tax assmt Charge |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-491-100-000                         | 0.00<br>11,416.14        | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00         |
| Refund of Prior Year Revenue           |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-491-101-000                         | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                    |                   | 0.00         |
| Control Total                          | 0.00<br>11,416.14        | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                               | 0.00              | 0.00         |
| Interfund Transfers                    |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-492-000-000                         |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| Transfer to OPEB                       |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-492-050-000                         | 0.00<br>0.00             | 0.00<br>0.00               | 508,794.00<br>508,794.00 | 508,794.00<br>508,794.00 | 525,000.00<br>507,425.00  | 507,425.00                              | 383,250.00         |                                    |                   | 0.00         |
| Transfer to TIF                        |                          |                            |                          |                          |                           |   |                    |                                    |                   |              |
| 01-492-100-000                         | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 16,594.00<br>16,973.92    | 16,974.00                               | 17,000.00          |                                    |                   | 0.00         |

| Description<br>Budget Account Number             | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 01-492-000-000<br>Interfund Transfers |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Transfer to Debt Fund                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-492-200-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Transfer to Capital Reserve                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-492-300-000                                   | 100,000.00               | 200,000.00               | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 100,000.00               | 200,000.00               | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Transfer to Fire Apparatus Fund                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-492-310-000                                   | 243,000.00               | 330,000.00               | 330,000.00               | 330,000.00               | 0.00                      |   | 200,000.00         |                                |                   | 0.00 |
|  | 330,000.00               | 330,000.00               | 330,000.00               | 660,000.00               | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Transfer to Highway Aid                          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 01-492-350-000                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 11,846.50                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                                    | 343,000.00               | 530,000.00               | 838,794.00               | 838,794.00               | 541,594.00                |   | 600,250.00         | 0.00                           | 0.00              | 0.00 |
|  | 441,846.50               | 530,000.00               | 838,794.00               | 1,168,794.00             | 524,398.92                | 524,399.00                              |                    |                                |                   |      |
| Budgeted Total                                   | 9,283,244.00             | 10,036,319.67            | 10,737,964.24            | 10,685,738.45            | 10,906,862.00             |   | 11,346,904.00      | 0.00                           | 0.00              | 0.00 |
|  | 9,465,935.42             | 13,597,634.32            | 10,337,688.88            | 10,690,543.17            | 8,931,529.00              | 10,847,885.00                           |                    |                                |                   |      |
| Non-Budget Total                                 | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budget Fund Total                                | 9,283,244.00             | 10,036,319.67            | 10,737,964.24            | 10,685,738.45            | 10,906,862.00             |   | 11,346,904.00      | 0.00                           | 0.00              | 0.00 |
|  | 9,465,935.42             | 13,597,634.32            | 10,337,688.88            | 10,690,543.17            | 8,931,529.00              | 10,847,885.00                           |                    |                                |                   |      |
| STREET LIGHT:<br>02-000-000-000                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| ADMINISTRATION:<br>02-401-000-000                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Postage  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-401-215-000                                   | 350.00                   | 400.00                   | 400.00                   | 400.00                   | 800.00                    |   | 400.00             |                                |                   | 0.00 |
|  | 330.83                   | 260.75                   | 313.48                   | 588.62                   | 527.40                    | 375.00                                  |                    |                                |                   |      |
| Legal Services                                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-401-314-000                                   | 0.00                     | 0.00                     | 2,000.00                 | 500.00                   | 500.00                    |   | 250.00             |                                |                   | 0.00 |
|  | 0.00                     | 4,130.42                 | 113.50                   | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number         | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 02-401-000-000<br>ADMINISTRATION: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Advertising                                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-401-341-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Bill Printing                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-401-342-000                               | 275.00                   | 280.00                   | 300.00                   | 300.00                   | 300.00                    |   | 300.00             |                                |                   | 0.00 |
|  | 0.00                     | 283.80                   | 301.00                   | 591.00                   | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                                | 625.00                   | 680.00                   | 2,700.00                 | 1,200.00                 | 1,600.00                  |   | 950.00             | 0.00                           | 0.00              | 0.00 |
|  | 330.83                   | 4,674.97                 | 727.98                   | 1,179.62                 | 527.40                    | 375.00                                  |                    |                                |                   |      |
| STREET LIGHTING                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-434-000-000                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Electricity                                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-434-361-000                               | 86,000.00                | 88,000.00                | 88,000.00                | 86,000.00                | 87,000.00                 |   | 82,000.00          |                                |                   | 0.00 |
|  | 88,462.89                | 81,362.09                | 85,984.95                | 92,251.83                | 59,618.75                 | 75,000.00                               |                    |                                |                   |      |
| Control Total                                | 86,000.00                | 88,000.00                | 88,000.00                | 86,000.00                | 87,000.00                 |   | 82,000.00          | 0.00                           | 0.00              | 0.00 |
|  | 88,462.89                | 81,362.09                | 85,984.95                | 92,251.83                | 59,618.75                 | 75,000.00                               |                    |                                |                   |      |
| INTERFUND TRANSFERS:                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-492-000-000                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Transfer to General Fund                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 02-492-001-000                               | 2,651.00                 | 2,400.00                 | 1,229.00                 | 1,500.00                 | 1,400.00                  |   | 1,336.00           |                                |                   | 0.00 |
|  | 2,355.44                 | 2,068.00                 | 0.00                     | 1,703.00                 | 1,336.00                  | 1,336.00                                |                    |                                |                   |      |
| Control Total                                | 2,651.00                 | 2,400.00                 | 1,229.00                 | 1,500.00                 | 1,400.00                  |   | 1,336.00           | 0.00                           | 0.00              | 0.00 |
|  | 2,355.44                 | 2,068.00                 | 0.00                     | 1,703.00                 | 1,336.00                  | 1,336.00                                |                    |                                |                   |      |
| Budgeted Total                               | 89,276.00                | 91,080.00                | 91,929.00                | 88,700.00                | 90,000.00                 |   | 84,286.00          | 0.00                           | 0.00              | 0.00 |
|  | 91,149.16                | 88,105.06                | 86,712.93                | 95,134.45                | 61,482.15                 | 76,711.00                               |                    |                                |                   |      |
| Non-Budget Total                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budget Fund Total                            | 89,276.00                | 91,080.00                | 91,929.00                | 88,700.00                | 90,000.00                 |   | 84,286.00          | 0.00                           | 0.00              | 0.00 |
|  | 91,149.16                | 88,105.06                | 86,712.93                | 95,134.45                | 61,482.15                 | 76,711.00                               |                    |                                |                   |      |
| POLICE FORFEIT:                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-000-000-000                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 04-410-000-000            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| POLICE:                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Wages & Benefits                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-112-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 75,000.00          |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Officer overtime                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-180-001                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Officer Uniforms                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-238-000                       | 0.00                     | 0.00                     | 0.00                     | 2,600.00                 | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 2,247.25                 | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Materials & Supplies                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-240-000                       | 0.00                     | 0.00                     | 0.00                     | 1,000.00                 | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Public education/Awareness Programs  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-241-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 2,208.64                 | 560.84                   | 161.24                    | 161.00                                  |                    |                                |                   |      |
| Weapons and Ammunition               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-242-000                       | 0.00                     | 0.00                     | 0.00                     | 4,629.00                 | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 8,851.00                 | 22,574.27                 | 22,574.00                               |                    |                                |                   |      |
| Minor Equipment                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-260-000                       | 0.00                     | 0.00                     | 0.00                     | 3,075.00                 | 15,070.00                 |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 2,516.25                 | 9,533.15                  | 14,000.00                               |                    |                                |                   |      |
| Software                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-311-000                       | 0.00                     | 0.00                     | 0.00                     | 2,600.00                 | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 2,600.00                 | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Miscellaneous Services               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-317-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 25,000.00          |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Police Investigations                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 04-410-450-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 04-410-000-000 POLICE:    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| Software Purchases                   |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-452-000                       | 0.00                     | 15,000.00                | 15,000.00                | 0.00                     | 2,395.00                  |   |                    |                                    |                   | 0.00 |
|                                      | 0.00                     | 14,962.50                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Training and Education               |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-461-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 11,000.00          |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 600.00                   | 0.00                     | 0.00                      | 11,000.00                               |                    |                                    |                   |      |
| Impound Lot                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-720-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 60,000.00          |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Evidende/Storage Shed                |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-730-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 5,000.00           |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Equipment Purchases                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-740-000                       | 29,000.00                | 41,000.00                | 55,000.00                | 89,600.00                | 22,000.00                 |   | 30,000.00          |                                    |                   | 0.00 |
|                                      | 63,564.12                | 68,519.02                | 50,926.33                | 16,054.49                | 45,362.17                 | 65,000.00                               |                    |                                    |                   |      |
| Dauphin County Forfeits Equipment    |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-740-001                       | 28,125.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|                                      | 0.00                     | 2,738.46                 | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Technology Equipment                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-742-000                       | 14,500.00                | 0.00                     | 0.00                     | 60,000.00                | 95,600.00                 |   | 44,500.00          |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 17,677.00                 | 18,000.00                               |                    |                                    |                   |      |
| Vehicle Purchase                     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-745-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 109,000.00                |   | 49,000.00          |                                    |                   | 0.00 |
|                                      | 4,149.00                 | 0.00                     | 0.00                     | 0.00                     | 41,215.00                 | 41,215.00                               |                    |                                    |                   |      |
| Equipment purchases                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-410-750-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Refund of Prior Year Revenue         |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 04-491-000-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| Control Total                        | 71,625.00                | 56,000.00                | 70,000.00                | 163,504.00               | 244,065.00                |   | 299,500.00         | 0.00                               | 0.00              | 0.00 |
|                                      | 67,713.12                | 86,219.98                | 53,734.97                | 32,829.83                | 136,522.83                | 171,950.00                              |                    |                                    |                   |      |
| Budgeted Total                       | 71,625.00                | 56,000.00                | 70,000.00                | 163,504.00               | 244,065.00                |   | 299,500.00         | 0.00                               | 0.00              | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual     | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------------|
| Segment 3: 04-491-000-000            | Refund of Prior Year Revenue |                          |                          |                          |                           |   |                    |                                |                   |              |
|                                      | 67,713.12                    | 86,219.98                | 53,734.97                | 32,829.83                | 136,522.83                | 171,950.00                              |                    |                                |                   |              |
| Non-Budget Total                     | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |              |
| Budget Fund Total                    | 71,625.00                    | 56,000.00                | 70,000.00                | 163,504.00               | 244,065.00                |   | 299,500.00         | 0.00                           | 0.00              | 0.00         |
|                                      | 67,713.12                    | 86,219.98                | 53,734.97                | 32,829.83                | 136,522.83                | 171,950.00                              |                    |                                |                   |              |
| <b>OPEB FUND</b>                     |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 05-000-000-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| <b>Administration</b>                |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 05-401-000-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| <b>Actuarial Fees</b>                |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 05-401-319-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 6,000.00                  |   | 3,000.00           |                                |                   | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 3,000.00                                |                    |                                |                   |              |
| Control Total                        | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 6,000.00                  |   | 3,000.00           | 0.00                           | 0.00              | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 3,000.00                                |                    |                                |                   |              |
| Budgeted Total                       | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 6,000.00                  |   | 3,000.00           | 0.00                           | 0.00              | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 3,000.00                                |                    |                                |                   |              |
| Non-Budget Total                     | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |              |
| Budget Fund Total                    | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 6,000.00                  |   | 3,000.00           | 0.00                           | 0.00              | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 3,000.00                                |                    |                                |                   |              |
| <b>STORMWATER FUND</b>               |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 07-000-000-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| <b>Stormwater - Public Works</b>     |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 07-430-000-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| <b>Street Sweeping Disposal</b>      |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
| 07-431-367-000                       |                              |                          |                          |                          |                           |   |                    |                                |                   |              |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 10,000.00          |                                |                   | 0.00         |
|                                      | 0.00                         | 0.00                     | 0.00                     | 0.00                     | 4,011.18                  | 4,011.00                                |                    |                                |                   |              |



| Description<br>Budget Account Number  | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 07-431-000-000             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Street Sweeper Maintenance            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-431-374-001                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 5,000.00           |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 3,735.74                  | 3,736.00                                |                    |                                |                   |      |
| Control Total                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 15,000.00          | 0.00                           | 0.00              | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 7,746.92                  | 7,747.00                                |                    |                                |                   |      |
| Stormwater - Public Works             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-436-000-000                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| SW Pipes, Basins & Operating Supplies |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-436-241-000                        | 0.00                     | 0.00                     | 0.00                     | 3,200.00                 | 0.00                      |   | 6,500.00           |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Stormwater Pipe Reline/Replace        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-436-610-000                        | 0.00                     | 0.00                     | 0.00                     | 12,000.00                | 12,000.00                 |   | 12,000.00          |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                         | 0.00                     | 0.00                     | 0.00                     | 15,200.00                | 12,000.00                 |   | 18,500.00          | 0.00                           | 0.00              | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Stormwater                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-000-000                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Stormwater Management Coordinator     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-110-000                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 55,850.00          |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Stormwater Compliance Technician      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-114-000                        | 0.00                     | 0.00                     | 0.00                     | 31,450.00                | 33,189.00                 |   | 35,311.00          |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 33,350.00                | 28,093.04                 | 33,189.00                               |                    |                                |                   |      |
| Stormwater Intern                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-115-000                        | 0.00                     | 0.00                     | 0.00                     | 2,400.00                 | 3,000.00                  |   | 6,000.00           |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 2,085.00                 | 1,732.50                  | 3,000.00                                |                    |                                |                   |      |
| Allocation of labor from other Depts  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-180-001                        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 28,032.00          |                                |                   | 0.00 |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| FICA                                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-192-000                        | 0.00                     | 0.00                     | 0.00                     | 2,405.93                 | 2,768.00                  |   | 7,433.00           |                                |                   | 0.00 |

| Description<br>Budget Account Number    | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|------|
| Segment 3: 07-446-000-000<br>Stormwater | 0.00                     | 0.00                     | 0.00                     | 2,542.12                 | 2,136.17                  | 2,768.00                                |                    |                                    |                   |      |
| <b>Workers Comp</b>                     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-195-000                          | 0.00                     | 0.00                     | 0.00                     | 164.17                   | 167.00                    |   | 504.00             |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 164.00                   | 174.40                    | 175.00                                  |                    |                                    |                   |      |
| <b>Health Insurance</b>                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-196-000                          | 0.00                     | 0.00                     | 0.00                     | 8,422.00                 | 8,816.00                  |   | 27,583.00          |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 7,549.90                 | 7,451.09                  | 9,000.00                                |                    |                                    |                   |      |
| <b>Employee Contributions</b>           |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-196-001                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 948.00-                   |   | 2,965.00-          |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |      |
| <b>ACA PCOR Fee</b>                     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-196-004                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 2.00                      |   |                    |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 2.27                     | 2.59                      | 3.00                                    |                    |                                    |                   |      |
| <b>Employer Contributions - HSA</b>     |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-196-007                          | 0.00                     | 0.00                     | 0.00                     | 864.00                   | 864.00                    |   | 2,584.00           |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 810.00                    | 810.00                                  |                    |                                    |                   |      |
| <b>Pension Contribution</b>             |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-197-000                          | 0.00                     | 0.00                     | 0.00                     | 1,217.44                 | 2,723.00                  |   | 2,604.00           |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 2,104.63                 | 2,872.33                  | 3,020.00                                |                    |                                    |                   |      |
| <b>Dental Insurance</b>                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-198-001                          | 0.00                     | 0.00                     | 0.00                     | 355.00                   | 896.00                    |   | 1,766.00           |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 1,856.66                 | 468.31                    | 300.00                                  |                    |                                    |                   |      |
| <b>Vision</b>                           |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-198-002                          | 0.00                     | 0.00                     | 0.00                     | 86.00                    | 74.00                     |   | 160.00             |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 81.62                    | 17.83                     | 50.00                                   |                    |                                    |                   |      |
| <b>Disability - Long Term</b>           |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-198-003                          | 0.00                     | 0.00                     | 0.00                     | 87.05                    | 92.00                     |   | 251.00             |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 116.00                   | 72.50                     | 92.00                                   |                    |                                    |                   |      |
| <b>Life Insurance</b>                   |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-198-005                          | 0.00                     | 0.00                     | 0.00                     | 124.00                   | 124.00                    |   | 248.00             |                                    |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 155.68                   | 97.30                     | 124.00                                  |                    |                                    |                   |      |
| <b>Supplies</b>                         |                          |                          |                          |                          |                           |   |                    |                                    |                   |      |
| 07-446-210-000                          | 0.00                     | 0.00                     | 0.00                     | 3,290.00                 | 2,630.00                  |   | 2,505.00           |                                    |                   | 0.00 |

| Description<br>Budget Account Number          | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 07-446-000-000                     | Stormwater               |                          |                          |                          |                           |   |                    |                                |                   |      |
|   | 0.00                     | 0.00                     | 0.00                     | 584.65                   | 84.44                     | 1,000.00                                |                    |                                |                   |      |
| <b>MS4 Postage</b>                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-215-000                                | 0.00                     | 0.00                     | 0.00                     | 200.00                   | 1,000.00                  |   | 4,250.00           |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 173.44                   | 178.74                    | 350.00                                  |                    |                                |                   |      |
| <b>Gasoline</b>                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-231-000                                | 0.00                     | 0.00                     | 0.00                     | 250.00                   | 450.00                    |   | 450.00             |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Professional Services</b>                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-310-000                                | 0.00                     | 0.00                     | 0.00                     | 100,000.00               | 90,000.00                 |   | 80,000.00          |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 11,100.00                | 43,908.00                 | 45,000.00                               |                    |                                |                   |      |
| <b>Stormwater Mgmt Coordinator</b>            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-312-000                                | 0.00                     | 0.00                     | 0.00                     | 35,000.00                | 42,000.00                 |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 32,093.97                | 14,468.07                 | 14,468.00                               |                    |                                |                   |      |
| <b>MS4 Engineering</b>                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-313-000                                | 0.00                     | 0.00                     | 0.00                     | 12,000.00                | 12,000.00                 |   | 20,000.00          |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 12,909.25                | 24,557.10                 | 35,000.00                               |                    |                                |                   |      |
| <b>Stormwater Management Program Document</b> |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-313-001                                | 0.00                     | 0.00                     | 0.00                     | 2,000.00                 | 500.00                    |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Legal - Stormwater MS4</b>                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-314-000                                | 0.00                     | 0.00                     | 0.00                     | 4,000.00                 | 4,000.00                  |   | 2,000.00           |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 1,134.00                 | 934.25                    | 1,000.00                                |                    |                                |                   |      |
| <b>MS4 Miscellaneous</b>                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-317-000                                | 0.00                     | 0.00                     | 0.00                     | 5,000.00                 | 5,000.00                  |   | 15,000.00          |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 6.12                     | 247.00                    | 1,000.00                                |                    |                                |                   |      |
| <b>Cellular</b>                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-324-000                                | 0.00                     | 0.00                     | 0.00                     | 1,210.00                 | 1,210.00                  |   | 1,200.00           |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 1,000.25                 | 837.02                    | 1,000.00                                |                    |                                |                   |      |
| <b>Printing</b>                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-342-000                                | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 500.00             |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Vehicle Insurance</b>                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-351-001                                | 0.00                     | 0.00                     | 0.00                     | 371.00                   | 500.00                    |   | 400.00             |                                |                   | 0.00 |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 07-446-000-000                | Stormwater               |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                     | 0.00                     | 0.00                     | 386.00                   | 387.20                    | 400.00                                  |                    |                                |                   |      |
| Pequea Creek Bank Stabilization          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-371-000                           | 0.00                     | 0.00                     | 0.00                     | 250,360.00               | 212,134.00                |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 40,244.24                | 202,203.28                | 210,000.00                              |                    |                                |                   |      |
| Greenfield Road at Amtrak SW Improvement |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-372-000                           | 0.00                     | 0.00                     | 0.00                     | 200,000.00               | 0.00                      |   | 165,000.00         |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 3,151.00                 | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Rosewood Terrace PRP                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-373-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 245,300.00         |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| MS4 Dues, Subscriptions, Membership      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-420-000                           | 0.00                     | 0.00                     | 0.00                     | 200.00                   | 200.00                    |   | 500.00             |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 261.00                   | 261.00                    | 400.00                                  |                    |                                |                   |      |
| Maintenance/Repair Vehicle               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-451-000                           | 0.00                     | 0.00                     | 0.00                     | 500.00                   | 500.00                    |   | 500.00             |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 191.90                   | 168.00                    | 168.00                                  |                    |                                |                   |      |
| MS4 Software Purchases                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-452-000                           | 0.00                     | 0.00                     | 0.00                     | 2,400.00                 | 2,400.00                  |   | 2,600.00           |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 2,400.00                 | 2,400.00                  | 2,400.00                                |                    |                                |                   |      |
| MS4 Training, Meetings, Conferences      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-460-000                           | 0.00                     | 0.00                     | 0.00                     | 250.00                   | 250.00                    |   | 500.00             |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1,042.74                  | 865.00                                  |                    |                                |                   |      |
| Contribution                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 07-446-540-000                           | 0.00                     | 0.00                     | 0.00                     | 100.00                   | 5,150.00                  |   | 5,150.00           |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                            | 0.00                     | 0.00                     | 0.00                     | 664,706.59               | 431,691.00                |   | 711,216.00         | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 155,643.70               | 335,604.90                | 365,582.00                              |                    |                                |                   |      |
| Budgeted Total                           | 0.00                     | 0.00                     | 0.00                     | 679,906.59               | 443,691.00                |   | 744,716.00         | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 155,643.70               | 343,351.82                | 373,329.00                              |                    |                                |                   |      |
| Non-Budget Total                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budget Fund Total                        | 0.00                     | 0.00                     | 0.00                     | 679,906.59               | 443,691.00                |   | 744,716.00         | 0.00                           | 0.00              | 0.00 |

| Description<br>Budget Account Number        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 07-446-000-000                   | Stormwater               | 0.00                     | 0.00                     | 0.00                     | 155,643.70                | 343,351.82                              | 373,329.00         |                                 |                   |      |
| <b>SEWER FUND:</b>                          |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-000-000-000                              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| <b>WASTEWATER COLLECTION TREATMENT:</b>     |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-000-000                              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| <b>Public Works Director (1/2)</b>          |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-111-000                              | 38,050.00                | 38,808.65                | 39,969.15                | 41,163.40                | 42,189.00                 |   | 44,899.28          |                                 |                   | 0.00 |
|   | 38,003.58                | 38,786.72                | 39,923.02                | 41,117.41                | 35,677.47                 | 42,189.00                               |                    |                                 |                   |      |
| <b>Assistant Foreman (1)</b>                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-114-000                              | 59,021.00                | 60,200.94                | 63,007.00                | 64,893.30                | 66,516.00                 |   | 70,800.77          |                                 |                   | 0.00 |
|   | 58,985.60                | 60,160.89                | 62,895.21                | 64,823.20                | 56,216.19                 | 66,516.00                               |                    |                                 |                   |      |
| <b>Other wages (4)</b>                      |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-120-000                              | 204,625.00               | 211,698.00               | 217,698.00               | 228,736.20               | 216,062.00                |   | 233,820.58         |                                 |                   | 0.00 |
|   | 204,137.66               | 211,087.77               | 220,466.62               | 208,089.29               | 182,484.52                | 216,062.00                              |                    |                                 |                   |      |
| <b>Overtime</b>                             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-180-000                              | 5,500.00                 | 15,500.00                | 15,500.00                | 15,500.00                | 15,888.00                 |   | 16,284.69          |                                 |                   | 0.00 |
|   | 15,628.39                | 13,622.70                | 5,983.31                 | 8,146.62                 | 9,667.44                  | 15,000.00                               |                    |                                 |                   |      |
| <b>Labor allocated to other departments</b> |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-180-001                              | 3,000.00-                | 15,500.00-               | 15,500.00-               | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 14,280.90-               | 13,353.52-               | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>FICA</b>                                 |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-192-000                              | 23,500.00                | 24,954.88                | 25,735.85                | 26,797.41                | 26,060.00                 |   | 27,984.11          |                                 |                   | 0.00 |
|   | 23,745.17                | 24,082.88                | 24,539.73                | 23,936.73                | 21,132.95                 | 26,060.00                               |                    |                                 |                   |      |
| <b>Unemployment Insurance</b>               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-194-000                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Worker's Compensation</b>                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-195-000                              | 14,764.00                | 14,013.73                | 14,997.85                | 14,046.09                | 13,055.00                 |   | 15,462.00          |                                 |                   | 0.00 |
|   | 16,020.33                | 14,735.68                | 15,498.00                | 13,710.25                | 12,881.70                 | 12,900.00                               |                    |                                 |                   |      |
| <b>Health Insurance</b>                     |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-196-000                              | 104,850.00               | 94,805.40                | 102,435.24               | 95,415.24                | 77,554.00                 |   | 73,113.42          |                                 |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 08-429-000-000            | 91,098.98                | 90,783.54                | 95,739.49                | 84,260.65                | 70,200.77                 | 78,000.00                               |                    |                                |                   |      |
| Employee Contribution                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-196-001                       | 7,354.00-<br>7,301.06-   | 9,891.25-<br>9,832.29-   | 9,908.10-<br>0.00        | 0.00<br>0.00             | 8,337.00-<br>0.00         | 0.00                                    | 7,860.00-          |                                |                   | 0.00 |
| ACA insurance fees                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-196-002                       | 540.00<br>449.90         | 265.44<br>276.21         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| ACA PCOR Fees                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-196-003                       | 24.00<br>21.27           | 25.00<br>51.42           | 51.42<br>22.60           | 55.00<br>23.20           | 23.00<br>23.23            | 23.00                                   |                    |                                |                   | 0.00 |
| IIC Assessments                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-196-004                       | 171.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Employer Contributions - HSA         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-196-007                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 7,587.00<br>8,100.00     | 6,777.00<br>6,480.00      | 6,480.00                                | 6,896.00           |                                |                   | 0.00 |
| Non-Uniformed Pension                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-197-000                       | 26,006.00<br>26,006.16   | 25,842.00<br>26,415.35   | 26,751.40<br>27,437.76   | 17,863.66<br>27,191.67   | 24,205.00<br>29,482.12    | 31,000.00                               | 27,177.65          |                                |                   | 0.00 |
| Dental Insurance                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-198-001                       | 5,027.00<br>4,247.52     | 4,763.00<br>4,663.46     | 4,700.00<br>3,551.10     | 5,219.28<br>3,871.66     | 4,930.00<br>3,418.22      | 4,500.00                                | 4,854.96           |                                |                   | 0.00 |
| Vision Insurance                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-198-002                       | 341.00<br>430.57         | 472.56<br>494.69         | 800.00<br>409.72         | 357.06<br>507.05         | 409.00<br>254.13          | 400.00                                  | 438.24             |                                |                   | 0.00 |
| Disability ins. - Long Term          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-198-003                       | 894.00<br>863.52         | 920.87<br>788.98         | 884.89<br>853.20         | 925.28<br>786.01         | 897.00<br>663.20          | 900.00                                  | 966.37             |                                |                   | 0.00 |
| Disability ins. - Short Term         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-198-004                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Life Insurance                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-198-005                       | 683.00                   | 683.10                   | 683.10                   | 683.10                   | 745.00                    |   | 683.10             |                                |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 08-429-000-000            | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                           |   |                    |                                 |                   |      |
|                                      | 680.64                           | 624.52                   | 683.12                   | 645.21                   | 569.30                    | 700.00                                  |                    |                                 |                   |      |
| <b>Office Supplies</b>               |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-210-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Postage</b>                       |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-215-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 7,500.00                  |   | 3,250.00           |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 6,600.00                 | 4,500.00                  | 5,600.00                                |                    |                                 |                   |      |
| <b>Chemicals</b>                     |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-222-000                       | 50,000.00                        | 50,000.00                | 50,000.00                | 50,000.00                | 50,000.00                 |   | 50,000.00          |                                 |                   | 0.00 |
|                                      | 40,307.20                        | 54,061.08                | 35,434.85                | 38,488.60                | 33,977.60                 | 35,000.00                               |                    |                                 |                   |      |
| <b>Heating Oil (PW bldg)</b>         |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-230-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Vehicle Fuel - Gasoline</b>       |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-231-000                       | 6,000.00                         | 6,000.00                 | 6,000.00                 | 6,000.00                 | 6,000.00                  |   | 6,000.00           |                                 |                   | 0.00 |
|                                      | 3,668.00                         | 3,970.75                 | 3,740.99                 | 4,562.06                 | 3,559.48                  | 5,000.00                                |                    |                                 |                   |      |
| <b>Vehicle Fuel - Diesel</b>         |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-232-000                       | 10,000.00                        | 10,000.00                | 10,000.00                | 10,000.00                | 10,000.00                 |   | 10,000.00          |                                 |                   | 0.00 |
|                                      | 6,098.91                         | 3,515.81                 | 3,113.27                 | 10,431.53                | 7,135.48                  | 10,000.00                               |                    |                                 |                   |      |
| <b>Generator Fuel - Diesel</b>       |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-233-000                       | 3,000.00                         | 3,000.00                 | 3,000.00                 | 3,000.00                 | 3,000.00                  |   | 3,000.00           |                                 |                   | 0.00 |
|                                      | 2,043.19                         | 808.06                   | 733.82                   | 2,081.02                 | 0.00                      | 3,000.00                                |                    |                                 |                   |      |
| <b>Uniform Cleaning</b>              |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-238-000                       | 4,500.00                         | 5,300.00                 | 5,600.00                 | 6,100.00                 | 6,100.00                  |   | 6,100.00           |                                 |                   | 0.00 |
|                                      | 5,367.42                         | 5,738.07                 | 6,161.29                 | 5,054.98                 | 5,197.85                  | 6,100.00                                |                    |                                 |                   |      |
| <b>Operating Supplies</b>            |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-241-000                       | 7,000.00                         | 7,000.00                 | 7,000.00                 | 7,000.00                 | 7,000.00                  |   | 7,000.00           |                                 |                   | 0.00 |
|                                      | 2,523.96                         | 1,354.30                 | 2,327.53                 | 3,187.71                 | 4,025.73                  | 5,250.00                                |                    |                                 |                   |      |
| <b>Spraying - Pump Stations</b>      |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-241-001                       | 500.00                           | 500.00                   | 500.00                   | 500.00                   | 500.00                    |   | 500.00             |                                 |                   | 0.00 |
|                                      | 22.45                            | 0.00                     | 450.00                   | 0.00                     | 69.93                     | 0.00                                    |                    |                                 |                   |      |
| <b>Safety Supplies</b>               |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-242-000                       | 1,600.00                         | 3,000.00                 | 6,615.00                 | 3,000.00                 | 3,000.00                  |   | 3,000.00           |                                 |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 08-429-000-000            | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                           |   |                    |                                |                   |      |
|                                      | 1,299.10                         | 2,121.57                 | 4,830.27                 | 2,819.66                 | 1,452.09                  | 2,500.00                                |                    |                                |                   |      |
| Small tools                          |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-260-000                       | 10,000.00                        | 10,000.00                | 7,500.00                 | 7,500.00                 | 7,500.00                  |   | 7,500.00           |                                |                   | 0.00 |
|                                      | 5,321.88                         | 10,193.64                | 5,828.53                 | 5,455.84                 | 6,684.18                  | 7,500.00                                |                    |                                |                   |      |
| Engineering Services                 |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-313-000                       | 0.00                             | 200.00                   | 4,500.00                 | 4,500.00                 | 32,500.00                 |   | 32,500.00          |                                |                   | 0.00 |
|                                      | 1,935.00                         | 3,653.87                 | 9,968.83                 | 7,698.02                 | 5,770.19                  | 7,500.00                                |                    |                                |                   |      |
| GIS Engineering                      |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-313-001                       | 0.00                             | 100.00                   | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|                                      | 64.50                            | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Legal Fees                           |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-314-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 20,000.00          |                                |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 20,916.92                 | 20,000.00                               |                    |                                |                   |      |
| Miscellaneous Services               |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-317-000                       | 500.00                           | 500.00                   | 5,150.00                 | 5,150.00                 | 5,500.00                  |   | 5,500.00           |                                |                   | 0.00 |
|                                      | 395.00                           | 1,957.50                 | 3,058.64                 | 4,136.17                 | 3,772.69                  | 4,000.00                                |                    |                                |                   |      |
| Cleaning Service                     |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-318-000                       | 260.00                           | 383.00                   | 383.00                   | 383.00                   | 1,500.00                  |   |                    |                                |                   | 0.00 |
|                                      | 193.75                           | 381.33                   | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Telephone Waterford/SCADA            |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-321-000                       | 420.00                           | 432.00                   | 480.00                   | 480.00                   | 550.00                    |   | 300.00             |                                |                   | 0.00 |
|                                      | 425.51                           | 442.01                   | 466.26                   | 566.13                   | 499.14                    | 600.00                                  |                    |                                |                   |      |
| Cellular Phone                       |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-324-000                       | 2,500.00                         | 3,100.00                 | 4,093.00                 | 4,710.00                 | 4,660.00                  |   | 12,910.00          |                                |                   | 0.00 |
|                                      | 2,639.35                         | 3,131.16                 | 2,935.15                 | 3,604.72                 | 2,768.52                  | 4,000.00                                |                    |                                |                   |      |
| Radio Equipment Maintenance          |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-327-000                       | 500.00                           | 500.00                   | 500.00                   | 0.00                     | 500.00                    |   | 1,000.00           |                                |                   | 0.00 |
|                                      | 160.00                           | 160.00                   | 0.00                     | 0.00                     | 402.10                    | 500.00                                  |                    |                                |                   |      |
| Radio Purchase                       |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-328-000                       | 2,000.00                         | 2,000.00                 | 2,000.00                 | 0.00                     | 0.00                      |   | 2,500.00           |                                |                   | 0.00 |
|                                      | 50.00                            | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Advertising                          |                                  |                          |                          |                          |                           |   |                    |                                |                   |      |
| 08-429-341-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |



| Description<br>Budget Account Number            | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------------|
| Segment 3: 08-429-000-000                       | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                           |   |                    |                                |                   |              |
|   | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 663.24                    | 663.00                                  |                    |                                |                   |              |
| <b>Printing</b>                                 |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-342-000                                  | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 500.00             |                                |                   | 0.00         |
|   | 0.00                             | 0.00                     | 0.00                     | 950.00                   | 1,006.50                  | 1,000.00                                |                    |                                |                   |              |
| <b>Property Insurance-PW Bldg</b>               |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-351-000                                  | 4,116.00                         | 3,050.00                 | 3,025.00                 | 3,827.00                 | 6,500.00                  |   | 4,025.00           |                                |                   | 0.00         |
|   | 3,006.38                         | 2,876.46                 | 2,328.74                 | 10,582.51                | 4,020.60                  | 4,025.00                                |                    |                                |                   |              |
| <b>Vehicle Insurance</b>                        |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-351-001                                  | 3,271.00                         | 4,300.00                 | 4,645.00                 | 4,904.00                 | 5,000.00                  |   | 5,100.00           |                                |                   | 0.00         |
|   | 4,146.36                         | 4,392.38                 | 2,335.00                 | 7,466.50                 | 5,089.40                  | 5,100.00                                |                    |                                |                   |              |
| <b>Insurance Pumping Stations /meter pits/e</b> |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-351-002                                  | 1,700.00                         | 2,500.00                 | 3,974.00                 | 3,296.00                 | 3,296.00                  |   | 8,100.00           |                                |                   | 0.00         |
|   | 2,492.36                         | 3,784.32                 | 1,569.58                 | 9,306.18                 | 8,053.24                  | 8,100.00                                |                    |                                |                   |              |
| <b>Electricity - PW Bldg</b>                    |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-361-000                                  | 7,000.00                         | 7,000.00                 | 4,500.00                 | 4,000.00                 | 5,250.00                  |   | 3,600.00           |                                |                   | 0.00         |
|   | 5,618.38                         | 3,316.76                 | 3,637.04                 | 5,146.50                 | 2,569.63                  | 3,400.00                                |                    |                                |                   |              |
| <b>Electricity Pump Stations/metering</b>       |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-361-001                                  | 80,000.00                        | 84,000.00                | 60,000.00                | 55,000.00                | 55,000.00                 |   | 75,000.00          |                                |                   | 0.00         |
|   | 75,210.18                        | 57,876.45                | 54,640.42                | 68,810.44                | 54,529.87                 | 65,000.00                               |                    |                                |                   |              |
| <b>Electricity - Amish</b>                      |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-361-002                                  | 0.00                             | 5,120.00                 | 5,500.00                 | 6,500.00                 | 6,500.00                  |   | 7,000.00           |                                |                   | 0.00         |
|   | 4,949.97                         | 5,694.37                 | 6,323.82                 | 6,783.44                 | 5,600.88                  | 6,500.00                                |                    |                                |                   |              |
| <b>Gas- Public Works Bldg</b>                   |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-362-000                                  | 7,000.00                         | 10,000.00                | 7,500.00                 | 6,500.00                 | 6,500.00                  |   | 4,700.00           |                                |                   | 0.00         |
|   | 10,530.20                        | 5,915.07                 | 6,459.67                 | 3,984.51                 | 2,737.54                  | 4,500.00                                |                    |                                |                   |              |
| <b>Gas - Devon Creek Pump Station</b>           |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-362-001                                  | 0.00                             | 216.00                   | 600.00                   | 600.00                   | 700.00                    |   | 500.00             |                                |                   | 0.00         |
|   | 156.38                           | 463.50                   | 654.75                   | 683.62                   | 247.58                    | 500.00                                  |                    |                                |                   |              |
| <b>Sewer - Public Works Bldg</b>                |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-364-000                                  | 155.00                           | 188.00                   | 195.00                   | 200.00                   | 200.00                    |   | 200.00             |                                |                   | 0.00         |
|   | 170.00                           | 187.50                   | 190.00                   | 190.00                   | 190.00                    | 200.00                                  |                    |                                |                   |              |
| <b>Water - Public Works Building</b>            |                                  |                          |                          |                          |                           |   |                    |                                |                   |              |
| 08-429-365-000                                  | 800.00                           | 1,240.00                 | 1,000.00                 | 1,000.00                 | 1,000.00                  |   | 1,100.00           |                                |                   | 0.00         |

| Description<br>Budget Account Number                | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 08-429-000-000                           | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                           |   |                    |                                    |                   |              |
|   | 887.46                           | 983.46                   | 1,065.76                 | 1,089.70                 | 781.66                    | 1,000.00                                |                    |                                    |                   |              |
| <b>Water - Pumping Stations</b>                     |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-365-001                                      | 700.00                           | 715.00                   | 715.00                   | 715.00                   | 715.00                    |   | 1,095.00           |                                    |                   | 0.00         |
|   | 622.23                           | 775.42                   | 680.36                   | 915.89                   | 801.28                    | 1,000.00                                |                    |                                    |                   |              |
| <b>Stormwater Fee - Pumping Stations</b>            |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-366-000                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 100.00             |                                    |                   | 0.00         |
|   | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| <b>Arbitration Award Payments to City</b>           |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-368-000                                      | 0.00                             | 0.00                     | 150,000.00               | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                             | 0.00                     | 283,540.00               | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| <b>Sewage Treatment</b>                             |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-368-001                                      | 2,284,012.00                     | 1,070,000.00             | 965,794.00               | 950,000.00               | 1,000,000.00              |   | 1,200,000.00       |                                    |                   | 0.00         |
|   | 2,812,623.22                     | 962,088.24               | 668,128.42               | 1,445,102.04             | 1,095,095.29              | 900,000.00                              |                    |                                    |                   |              |
| <b>LASA Transmission Charge</b>                     |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-368-002                                      | 60,000.00                        | 63,000.00                | 53,531.52                | 50,000.00                | 5,900.00                  |   | 80,000.00          |                                    |                   | 0.00         |
|   | 49,421.40                        | 40,148.64                | 73,182.48                | 43,923.60                | 74,176.20                 | 95,000.00                               |                    |                                    |                   |              |
| <b>Leola Sewer Authority</b>                        |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-368-003                                      | 5,400.00                         | 5,670.00                 | 4,508.68                 | 5,000.00                 | 5,000.00                  |   | 6,000.00           |                                    |                   | 0.00         |
|   | 4,803.64                         | 4,508.68                 | 4,762.85                 | 3,624.33                 | 6,870.62                  | 7,000.00                                |                    |                                    |                   |              |
| <b>Collection System - Repair &amp; Maintenance</b> |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-372-000                                      | 43,000.00                        | 82,500.00                | 82,500.00                | 50,000.00                | 195,500.00                |   | 200,500.00         |                                    |                   | 0.00         |
|   | 30,718.62                        | 48,273.66                | 41,081.29                | 47,992.96                | 38,187.46                 | 50,000.00                               |                    |                                    |                   |              |
| <b>Insurance Claims</b>                             |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-372-001                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 96,447.54                        | 0.00                     | 0.00                     | 0.00                     | 531.81                    | 532.00                                  |                    |                                    |                   |              |
| <b>Public Works bldg</b>                            |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-373-000                                      | 8,200.00                         | 8,200.00                 | 8,200.00                 | 17,200.00                | 32,000.00                 |   | 19,000.00          |                                    |                   | 0.00         |
|   | 6,778.14                         | 7,356.28                 | 4,942.87                 | 17,830.85                | 22,285.82                 | 25,000.00                               |                    |                                    |                   |              |
| <b>Building - Pump Stations</b>                     |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-373-001                                      | 60,000.00                        | 60,000.00                | 20,000.00                | 52,000.00                | 32,000.00                 |   | 81,000.00          |                                    |                   | 0.00         |
|   | 58,677.76                        | 62,238.26                | 15,512.34                | 36,360.98                | 20,658.76                 | 25,000.00                               |                    |                                    |                   |              |
| <b>Equipment - Repair &amp; Maintenance</b>         |                                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 08-429-374-000                                      | 10,000.00                        | 10,000.00                | 10,000.00                | 12,000.00                | 15,000.00                 |   | 15,000.00          |                                    |                   | 0.00         |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | Budgeted | %PY  |
|--|----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|----------|------|
| Segment 3: 08-429-000-000                | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
|  | 5,017.38                         | 3,828.72                 | 5,006.14                 | 32,516.71                | 8,626.59                             | 10,000.00                       |                    |                                       |          |      |
| Generator Preventative Maintenance       |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-374-001                           | 10,000.00                        | 10,000.00                | 10,000.00                | 10,000.00                | 10,000.00                            |                                 | 10,000.00          |                                       |          | 0.00 |
|  | 9,395.79                         | 3,716.00                 | 7,470.07                 | 5,613.87                 | 2,958.83                             | 6,000.00                        |                    |                                       |          |      |
| Pump Station Equipment Repairs           |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-374-002                           | 10,000.00                        | 12,000.00                | 18,000.00                | 21,000.00                | 15,000.00                            |                                 | 15,000.00          |                                       |          | 0.00 |
|  | 15,469.63                        | 23,242.88                | 63,475.78                | 16,762.85                | 10,086.75                            | 15,000.00                       |                    |                                       |          |      |
| Grinder Pump (residential)               |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-374-003                           | 10,000.00                        | 25,000.00                | 25,000.00                | 30,000.00                | 30,000.00                            |                                 | 35,000.00          |                                       |          | 0.00 |
|  | 26,827.61                        | 25,201.78                | 29,001.25                | 26,330.18                | 22,410.66                            | 25,000.00                       |                    |                                       |          |      |
| Rent of Land                             |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-381-000                           | 5,200.00                         | 6,126.68                 | 6,126.68                 | 6,126.68                 | 7,210.00                             |                                 | 3,010.00           |                                       |          | 0.00 |
|  | 6,126.68                         | 6,050.00                 | 6,610.00                 | 6,660.00                 | 6,610.00                             | 7,300.00                        |                    |                                       |          |      |
| Rent of Equipment                        |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-384-000                           | 0.00                             | 1,100.00                 | 1,000.00                 | 1,000.00                 | 1,500.00                             |                                 | 1,500.00           |                                       |          | 0.00 |
|  | 193.17                           | 152.26                   | 619.75                   | 847.05                   | 811.54                               | 1,500.00                        |                    |                                       |          |      |
| Dues, Subscriptions, Memberships         |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-420-000                           | 1,100.00                         | 1,100.00                 | 1,100.00                 | 1,100.00                 | 1,100.00                             |                                 | 1,100.00           |                                       |          | 0.00 |
|  | 889.00                           | 1,040.50                 | 934.00                   | 955.42                   | 1,317.90                             | 1,600.00                        |                    |                                       |          |      |
| Repair & Maintenance - Vehicle           |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-451-000                           | 7,000.00                         | 12,000.00                | 8,000.00                 | 9,000.00                 | 9,000.00                             |                                 | 11,000.00          |                                       |          | 0.00 |
|  | 12,461.00                        | 6,245.75                 | 7,283.60                 | 4,662.84                 | 6,877.72                             | 9,000.00                        |                    |                                       |          |      |
| Software Purchases                       |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-452-000                           | 0.00                             | 0.00                     | 0.00                     | 28,000.00                | 0.00                                 |                                 |                    |                                       |          | 0.00 |
|  | 0.00                             | 0.00                     | 0.00                     | 26,500.00                | 0.00                                 | 0.00                            |                    |                                       |          |      |
| Meetings/Conference/Continuing Education |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-460-000                           | 600.00                           | 600.00                   | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |          | 0.00 |
|  | 10.00                            | 54.00                    | 71.50                    | 0.00                     | 78.00                                | 78.00                           |                    |                                       |          |      |
| Training                                 |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-461-000                           | 2,000.00                         | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                             |                                 | 3,200.00           |                                       |          | 0.00 |
|  | 438.50                           | 110.00                   | 304.95                   | 615.83                   | 805.00                               | 805.00                          |                    |                                       |          |      |
| Improvements                             |                                  |                          |                          |                          |                                      |                                 |                    |                                       |          |      |
| 08-429-720-000                           | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |          | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual         | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 08-429-000-000            | WASTEWATER COLLECTION TREATMENT: |                          |                          |                          |                           |   |                    |                                 |                   |      |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 173.00                    | 173.00                                  |                    |                                 |                   |      |
| Equipment Purchase                   |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-740-000                       | 15,000.00                        | 0.00                     | 35,000.00                | 31,300.00                | 12,000.00                 |   | 27,000.00          |                                 |                   | 0.00 |
|                                      | 14,901.36                        | 0.00                     | 161,897.00               | 37,815.19                | 11,898.97                 | 12,000.00                               |                    |                                 |                   |      |
| Vehicle Purchases                    |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-429-745-000                       | 0.00                             | 0.00                     | 0.00                     | 43,000.00                | 45,000.00                 |   | 45,000.00          |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 44,272.17                | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Control Total                        | 3,208,676.00                     | 2,057,203.00             | 2,093,541.68             | 2,032,833.70             | 2,141,654.00              |   | 2,550,911.17       | 0.00                            | 0.00              | 0.00 |
|                                      | 3,790,242.89                     | 1,835,399.49             | 2,030,761.74             | 2,494,191.55             | 1,946,635.48              | 1,909,256.00                            |                    |                                 |                   |      |
| Debt Service Costs                   |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-470-000-000                       |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| Combination Truck Principle          |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-350-000                       | 52,790.00                        | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|                                      | 52,790.05                        | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Debt Principle Final 2002            |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-351-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Debt Principle 2009                  |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-352-000                       | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Debt Principle PNC                   |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-353-000                       | 210,000.00                       | 215,000.00               | 230,000.00               | 235,000.00               | 896,000.00                |   |                    |                                 |                   | 0.00 |
|                                      | 210,000.00                       | 215,000.00               | 230,000.00               | 235,000.00               | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Debt Principle 2014                  |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-354-000                       | 715,000.00                       | 730,000.00               | 750,000.00               | 780,000.00               | 125,000.00                |   |                    |                                 |                   | 0.00 |
|                                      | 715,000.00                       | 730,000.00               | 750,000.00               | 780,000.00               | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| ELSA - Ser/2016/CNB Bank-Princi pal  |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-355-000                       | 0.00                             | 0.00                     | 150,000.00               | 150,000.00               | 155,000.00                |   |                    |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 150,000.00               | 150,000.00               | 155,000.00                | 155,000.00                              |                    |                                 |                   |      |
| Debt/SewCamera/Princi pal            |                                  |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-471-356-000                       | 0.00                             | 0.00                     | 0.00                     | 30,164.23                | 31,084.00                 |   | 32,032.00          |                                 |                   | 0.00 |
|                                      | 0.00                             | 0.00                     | 34,016.08                | 30,164.23                | 31,084.24                 | 31,084.00                               |                    |                                 |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|----------------------------|-------------------|--------------|
| Segment 3: 08-471-000-000            |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| Debt Principal - ACNB 2018 Note      |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-471-357-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 896,000.00                              | 896,000.00         |                            |                   | 0.00         |
| Debt Principal - JMS 2019 Note       |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-471-358-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    | 65,000.00          |                            |                   | 0.00         |
| Debt Principal - GSRB Series 2019 A  |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-471-359-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    | 1,110,000.00       |                            |                   | 0.00         |
| Debt Principal - GSRB Series 2019 B  |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-471-360-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    | 5,000.00           |                            |                   | 0.00         |
| Combination Truck Interest           |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-350-000                       | 1,290.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
|                                      | 1,289.71                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Debt Interest Final 2002             |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-351-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
| Debt Interest 2009                   |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-352-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                            |                   | 0.00         |
| Debt Interest PNC                    |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-353-000                       | 83,760.00                | 90,000.00                | 90,000.00                | 94,390.00                | 104,216.00                | 0.00                                    |                    |                            |                   | 0.00         |
|                                      | 85,652.41                | 90,246.90                | 101,896.42               | 122,558.37               | 0.00                      | 0.00                                    |                    |                            |                   |              |
| Debt Interest 2014                   |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-354-000                       | 253,469.00               | 239,170.00               | 217,268.76               | 187,268.76               | 156,069.00                |   |                    |                            |                   | 0.00         |
|                                      | 253,467.88               | 239,168.76               | 217,268.76               | 187,201.25               | 78,034.37                 | 78,034.00                               |                    |                            |                   |              |
| ELSA - Ser/2016/CNB Bank-Interest    |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-355-000                       | 0.00                     | 0.00                     | 61,262.50                | 37,368.00                | 53,911.00                 |   |                    |                            |                   | 0.00         |
|                                      | 0.00                     | 270.56                   | 18,692.55                | 23,572.36                | 53,870.16                 | 53,870.00                               |                    |                            |                   |              |
| Debt/SewCamera/Interest              |                          |                          |                          |                          |                           |   |                    |                            |                   |              |
| 08-472-356-000                       | 0.00                     | 0.00                     | 0.00                     | 3,851.85                 | 2,932.00                  |   | 1,984.00           |                            |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 3,851.85                 | 2,931.84                  | 2,932.00                                |                    |                            |                   |              |

| Description<br>Budget Account Number       | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 08-472-000-000                  |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| Debt Interest - ACNB 2018 Note             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-472-357-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 103,867.08                | 103,867.00                              |                    |                                 |                   |      |
| Debt Interest - JMS 2019 Note              |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-472-358-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 147,065.00         |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 33,959.59                 | 33,960.00                               |                    |                                 |                   |      |
| Debt Interest - GSRB Series 2019 A         |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-472-359-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 197,140.00         |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Debt Interest - GSRB Series 2019 B         |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-472-360-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 36,712.00          |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Fiscal Fees 2014                           |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-475-354-000                             | 0.00                     | 30,000.00                | 30,000.00                | 30,000.00                | 30,000.00                 |   | 30,000.00          |                                 |                   | 0.00 |
|  | 30,000.00                | 30,000.00                | 45,000.00                | 30,000.00                | 30,000.00                 | 30,000.00                               |                    |                                 |                   |      |
| ELSA Ser/2016/CNB Bank - Fiscal Agent Fees |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-475-355-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Liability Insurance                        |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-486-000-000                             |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| General Liability                          |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-486-100-000                             | 3,000.00                 | 2,800.00                 | 3,400.00                 | 2,859.00                 | 3,000.00                  |   | 2,600.00           |                                 |                   | 0.00 |
|  | 2,695.44                 | 3,230.40                 | 1,361.74                 | 3,903.48                 | 2,585.42                  | 2,600.00                                |                    |                                 |                   |      |
| Umbrella Liability                         |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-486-200-000                             | 3,100.00                 | 4,600.00                 | 6,000.00                 | 3,930.00                 | 4,000.00                  |   | 1,850.00           |                                 |                   | 0.00 |
|  | 4,462.10                 | 5,707.14                 | 1,871.38                 | 3,660.02                 | 1,825.56                  | 1,850.00                                |                    |                                 |                   |      |
| Liability Insurance - Prior Year           |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-486-352-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Umbrella Insurance - Prior Year            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 08-486-355-000                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |

| Description<br>Budget Account Number                        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|--------------|
| Segment 3: 08-491-000-000<br>Refund of Prior Years Revenues |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| Refund of Prior Years Revenues                              |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-491-000-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |              |
| Inter-Fund Transfers  |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-492-000-000  |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| Transfer to General Fund                                    |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-492-010-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |              |
| Transfer to General Fund - Building Rent                    |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-492-011-000  | 19,602.00                | 20,641.00                | 19,565.00                | 19,565.00                | 18,000.00                 |   | 23,000.00          |                                 |                   | 0.00         |
|   | 17,808.86                | 16,657.00                | 19,565.04                | 21,273.00                | 14,007.50                 | 17,000.00                               |                    |                                 |                   |              |
| Transfer to General Fund - Admin Charge                     |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-492-012-000  | 182,331.00               | 170,000.00               | 167,403.00               | 167,403.00               | 190,000.00                |   | 200,000.00         |                                 |                   | 0.00         |
|   | 199,069.91               | 174,961.00               | 167,403.00               | 184,758.00               | 157,843.00                | 190,000.00                              |                    |                                 |                   |              |
| Transfer to General Fund (IT Charge)                        |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 08-492-013-000  | 16,459.00                | 35,011.00                | 23,145.00                | 23,145.00                | 40,000.00                 |   | 60,000.00          |                                 |                   | 0.00         |
|   | 17,139.69                | 32,499.00                | 23,145.00                | 35,221.00                | 48,195.40                 | 58,000.00                               |                    |                                 |                   |              |
| Budgeted Total  | 4,749,477.00             | 3,594,425.00             | 3,841,585.94             | 3,797,778.54             | 3,950,866.00              |   | 4,463,294.17       | 0.00                            | 0.00              | 0.00         |
|   | 5,379,618.94             | 3,373,140.25             | 3,790,981.71             | 4,305,355.11             | 3,555,839.64              | 3,563,453.00                            |                    |                                 |                   |              |
| Non-Budget Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                            | 0.00              | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |              |
| Budget Fund Total   | 4,749,477.00             | 3,594,425.00             | 3,841,585.94             | 3,797,778.54             | 3,950,866.00              |   | 4,463,294.17       | 0.00                            | 0.00              | 0.00         |
|   | 5,379,618.94             | 3,373,140.25             | 3,790,981.71             | 4,305,355.11             | 3,555,839.64              | 3,563,453.00                            |                    |                                 |                   |              |
| Sewer Authority   |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 09-000-000-000  |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| Officers  |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 09-401-150-000  | 0.00                     | 1,500.00                 | 1,500.00                 | 1,500.00                 | 1,500.00                  |   | 1,500.00           |                                 |                   | 0.00         |
|   | 1,200.00                 | 1,275.00                 | 1,375.00                 | 1,350.00                 | 1,250.00                  | 1,500.00                                |                    |                                 |                   |              |
| Trustees Fees   |                          |                          |                          |                          |                           |   |                    |                                 |                   |              |
| 09-401-310-000  | 0.00                     | 3,000.00                 | 3,000.00                 | 3,000.00                 | 3,000.00                  |   | 3,500.00           |                                 |                   | 0.00         |
|   | 3,000.00                 | 2,000.00                 | 3,000.00                 | 3,500.00                 | 5,000.00                  | 3,500.00                                |                    |                                 |                   |              |

| Description<br>Budget Account Number    | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 09-401-000-000               |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| <b>Accounting Fees</b>                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-311-000                          | 0.00                     | 6,000.00                 | 4,000.00                 | 4,250.00                 | 4,500.00                  |   | 9,500.00           |                                    |                   | 0.00         |
|   | 5,590.00                 | 4,100.00                 | 4,045.00                 | 4,125.00                 | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| <b>Engineering Fees</b>                 |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-313-000                          | 0.00                     | 75,000.00                | 75,000.00                | 15,000.00                | 22,000.00                 |   | 23,000.00          |                                    |                   | 0.00         |
|   | 19,566.74                | 21,876.80                | 14,871.65                | 27,333.38                | 26,087.84                 | 28,000.00                               |                    |                                    |                   |              |
| <b>Legal Fees</b>                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-314-000                          | 0.00                     | 15,000.00                | 15,000.00                | 10,000.00                | 10,000.00                 |   | 10,000.00          |                                    |                   | 0.00         |
|   | 11,603.72                | 14,591.81                | 5,350.00                 | 26,752.50                | 35,644.00                 | 37,000.00                               |                    |                                    |                   |              |
| <b>Advertising</b>                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-341-000                          | 0.00                     | 0.00                     | 1,000.00                 | 1,000.00                 | 1,200.00                  |   | 1,200.00           |                                    |                   | 0.00         |
|   | 668.70                   | 341.00                   | 2,173.60                 | 589.60                   | 0.00                      | 650.00                                  |                    |                                    |                   |              |
| <b>Insurance</b>                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-353-000                          | 0.00                     | 100.00                   | 100.00                   | 100.00                   | 100.00                    |   | 100.00             |                                    |                   | 0.00         |
|   | 100.00                   | 100.00                   | 100.00                   | 100.00                   | 9,996.25                  | 9,996.00                                |                    |                                    |                   |              |
| <b>Bank Fees</b>                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-390-000                          | 0.00                     | 24.00                    | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 44.00                    | 84.00                    | 0.00                     | 4,533.81                 | 5,000.00                  | 5,000.00                                |                    |                                    |                   |              |
| <b>Construction Costs</b>               |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-401-610-000                          | 0.00                     | 2,554,388.00             | 3,679,953.19             | 1,293,156.42             | 1,438,566.00              |   | 2,079,795.00       |                                    |                   | 0.00         |
|   | 2,365,285.51             | 1,682,529.50             | 749,019.81               | 884,757.84               | 301,344.33                | 500,000.00                              |                    |                                    |                   |              |
| Control Total                           | 0.00                     | 2,655,012.00             | 3,779,553.19             | 1,328,006.42             | 1,480,866.00              |   | 2,128,595.00       | 0.00                               | 0.00              | 0.00         |
|   | 2,407,058.67             | 1,726,898.11             | 779,935.06               | 953,042.13               | 384,322.42                | 585,646.00                              |                    |                                    |                   |              |
| <b>Debt Service</b>                     |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-470-000-000                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| <b>Revenue Bonds and Note Principal</b> |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-471-300-000                          | 0.00                     | 945,000.00               | 1,130,000.00             | 1,165,000.00             | 1,176,000.00              |   | 1,180,000.00       |                                    |                   | 0.00         |
|   | 925,000.00               | 945,000.00               | 1,130,000.00             | 5,649,500.00             | 0.00                      | 6,568,902.00                            |                    |                                    |                   |              |
| <b>Revenue Bond and Note Interest</b>   |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 09-472-300-000                          | 0.00                     | 329,168.76               | 368,531.26               | 339,245.52               | 314,196.00                |   | 429,777.00         |                                    |                   | 0.00         |
|   | 339,121.17               | 329,415.66               | 337,858.16               | 349,197.71               | 171,363.88                | 284,451.00                              |                    |                                    |                   |              |
| <b>Fiscal Agent Fees</b>                |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |



| Description<br>Budget Account Number | 2015                       | 2016                           | 2017                         | 2018                         | *****                      | 2019                   | *****        | *****   | 2020   | *****    | ***** | %PY  |
|--------------------------------------|----------------------------|--------------------------------|------------------------------|------------------------------|----------------------------|------------------------|--------------|---------|--------|----------|-------|------|
|                                      | Approp<br>Actual<br>Fiscal | Approp<br>Actual<br>Agent Fees | Approp<br>Actual             | Approp<br>Actual             | Approp<br>Actual           | Estimated<br>Full Year | Requested    | Admi n. | Recmnd | Budgeted |       |      |
| Segment 3: 09-475-000-000            |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 09-475-000-000                       | 0.00<br>0.00               | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         |         |        |          |       | 0.00 |
| <b>Revenue Bonds - Fees</b>          |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 09-475-300-000                       | 0.00<br>0.00               | 30,000.00<br>0.00              | 82,300.00<br>0.00            | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         |         |        |          |       | 0.00 |
| <b>Bond Costs</b>                    |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 09-475-301-000                       | 0.00<br>0.00               | 36,000.00<br>49,985.88         | 0.00<br>500.00-              | 0.00<br>14,231.62            | 0.00<br>50,848.87          | 101,245.00             |              |         |        |          |       | 0.00 |
| Control Total                        | 0.00<br>1,264,121.17       | 1,340,168.76<br>1,324,401.54   | 1,580,831.26<br>1,467,358.16 | 1,504,245.52<br>6,012,929.33 | 1,490,196.00<br>222,212.75 | 6,954,598.00           | 1,609,777.00 |         | 0.00   | 0.00     |       | 0.00 |
| Budgeted Total                       | 0.00<br>3,671,179.84       | 3,995,180.76<br>3,051,299.65   | 5,360,384.45<br>2,247,293.22 | 2,832,251.94<br>6,965,971.46 | 2,971,062.00<br>606,535.17 | 7,540,244.00           | 3,738,372.00 |         | 0.00   | 0.00     |       | 0.00 |
| Non-Budget Total                     | 0.00<br>0.00               | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         |         | 0.00   | 0.00     |       | 0.00 |
| Budget Fund Total                    | 0.00<br>3,671,179.84       | 3,995,180.76<br>3,051,299.65   | 5,360,384.45<br>2,247,293.22 | 2,832,251.94<br>6,965,971.46 | 2,971,062.00<br>606,535.17 | 7,540,244.00           | 3,738,372.00 |         | 0.00   | 0.00     |       | 0.00 |
| <b>TAX INCREMENT FINANCING FUND</b>  |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 18-000-000-000                       |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| <b>Administration</b>                |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 18-401-000-000                       |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| <b>Engineering</b>                   |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 18-401-313-000                       | 0.00<br>0.00               | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         |         |        |          |       | 0.00 |
| <b>Legal Services</b>                |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 18-401-314-000                       | 0.00<br>0.00               | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         |         |        |          |       | 0.00 |
| <b>Success Fees</b>                  |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |
| 18-401-316-000                       | 0.00<br>0.00               | 0.00<br>0.00                   | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>11,723.42          | 11,724.00              | 12,000.00    |         |        |          |       | 0.00 |
| <b>Advertising</b>                   |                            |                                |                              |                              |                            |                        |              |         |        |          |       |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 18-401-000-000            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 18-401-341-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>163.76           | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Bank Fees                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 18-401-390-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>220.98            | 300.00                                  | 300.00             |                                |                   | 0.00 |
| Highway Construction Projects        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 18-439-000-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Control Total                        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>163.76           | 0.00<br>11,944.40         | 12,024.00                               | 12,300.00          | 0.00                           | 0.00              | 0.00 |
| Budgeted Total                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>163.76           | 0.00<br>11,944.40         | 12,024.00                               | 12,300.00          | 0.00                           | 0.00              | 0.00 |
| Non-Budget Total                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00 |
| Budget Fund Total                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>163.76           | 0.00<br>11,944.40         | 12,024.00                               | 12,300.00          | 0.00                           | 0.00              | 0.00 |
| FIRE COMPANY DEBT FUND               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 20-000-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Debt Service Costs                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 20-471-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Winter Principal Payments            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 20-471-100-000                       | 0.00<br>15,000.00        | 0.00<br>16,000.00        | 16,000.00<br>16,000.00   | 17,000.00<br>17,000.00   | 18,000.00<br>0.00         | 18,000.00                               | 19,000.00          |                                |                   | 0.00 |
| Lafayette Principal Payment          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 20-471-200-000                       | 0.00<br>0.00             | 0.00<br>140,000.00       | 0.00<br>0.00             | 55,000.00<br>315,000.00  | 85,000.00<br>0.00         | 0.00                                    | 90,000.00          |                                |                   | 0.00 |
| Control Total                        | 0.00<br>15,000.00        | 0.00<br>156,000.00       | 16,000.00<br>16,000.00   | 72,000.00<br>332,000.00  | 103,000.00<br>0.00        | 18,000.00                               | 109,000.00         | 0.00                           | 0.00              | 0.00 |
| Debt Interest Payments               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 20-472-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |

| Description                            | 2015          | 2016          | 2017          | 2018          | ***** 2019 ***** | ***** 2020 *****    | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** |
|--|---------------|---------------|---------------|---------------|------------------|---------------------|------------------|------------------|------------------|------------------|
| Budget Account Number                  | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year | Requested        | Admi n. Recmnd   | Budgeted         | %PY              |
| Segment 3: 20-472-000-000              | Debt          | Interest      | Payments      |               |                  |                     |                  |                  |                  |                  |
| <b>Witmer Interest Payments</b>        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 20-472-100-000                         | 0.00          | 0.00          | 4,107.00      | 3,515.00      | 2,925.00         |                     | 3,000.00         |                  |                  | 0.00             |
|  | 2,800.64      | 2,682.23      | 2,688.00      | 2,823.81      | 0.00             | 2,925.00            |                  |                  |                  |                  |
| <b>Lafayette Interest Payments</b>     |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 20-472-200-000                         | 0.00          | 0.00          | 3,400.00      | 25,200.00     | 13,884.00        |                     | 14,000.00        |                  |                  | 0.00             |
|  | 533.88        | 4,868.54      | 10,739.24     | 15,468.23     | 11,623.85        | 15,000.00           |                  |                  |                  |                  |
| Control Total                          | 0.00          | 0.00          | 7,507.00      | 28,715.00     | 16,809.00        |                     | 17,000.00        | 0.00             | 0.00             | 0.00             |
|  | 3,334.52      | 7,550.77      | 13,427.24     | 18,292.04     | 11,623.85        | 17,925.00           |                  |                  |                  |                  |
| <b>Trustee Fees</b>                    |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 20-475-000-000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>Lafayette Trustee Fees</b>          |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 20-475-200-000                         | 0.00          | 0.00          | 28,200.00     | 15,875.00     | 11,616.00        |                     | 12,000.00        |                  |                  | 0.00             |
|  | 26,424.55     | 20,822.82     | 18,169.07     | 15,422.45     | 10,807.68        | 13,500.00           |                  |                  |                  |                  |
| <b>Transfer to General Fund</b>        |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 20-492-010-000                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                     |                  |                  |                  | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Control Total                          | 0.00          | 0.00          | 28,200.00     | 15,875.00     | 11,616.00        |                     | 12,000.00        | 0.00             | 0.00             | 0.00             |
|  | 26,424.55     | 20,822.82     | 18,169.07     | 15,422.45     | 10,807.68        | 13,500.00           |                  |                  |                  |                  |
| Budgeted Total                         | 0.00          | 0.00          | 51,707.00     | 116,590.00    | 131,425.00       |                     | 138,000.00       | 0.00             | 0.00             | 0.00             |
|  | 44,759.07     | 184,373.59    | 47,596.31     | 365,714.49    | 22,431.53        | 49,425.00           |                  |                  |                  |                  |
| Non-Budget Total                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                     | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |                  |                  |                  |                  |
| Budget Fund Total                      | 0.00          | 0.00          | 51,707.00     | 116,590.00    | 131,425.00       |                     | 138,000.00       | 0.00             | 0.00             | 0.00             |
|  | 44,759.07     | 184,373.59    | 47,596.31     | 365,714.49    | 22,431.53        | 49,425.00           |                  |                  |                  |                  |
| <b>CAP RES FUND:</b>                   |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 30-000-000-000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| <b>BUILDING &amp; PLANT:</b>           |               |               |               |               |                  |                     |                  |                  |                  |                  |
| 30-409-000-000                         |               |               |               |               |                  |                     |                  |                  |                  |                  |
| Administrative Bldg Other Improvements |               |               |               |               |                  |                     |                  |                  |                  |                  |

| Description<br>Budget Account Number            | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 30-409-000-000<br>BUI LDING & PLANT: |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-720-000                                  | 0.00                     | 0.00                     | 10,000.00                | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 5,555.00                 | 498.41                   | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Administrative Building Improvements            |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-730-000                                  | 8,560.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 | 230,000.00         |                                       |                   | 0.00 |
|   | 13,733.92                | 29,512.00                | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Building Improvements - Reception area          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-730-001                                  | 0.00                     | 107.00                   | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 1,016.74                 | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Flex Space Redesign                             |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-730-002                                  | 0.00                     | 0.00                     | 12,000.00                | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 7,891.42                 | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Security Technology                             |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-731-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| HVAC Controller software upgrade                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-732-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Design & Engineering                            |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-735-100                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 | 55,000.00          |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Impound Lot                                     |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-409-735-200                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 | 60,000.00          |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Control Total                                   | 8,560.00                 | 107.00                   | 22,000.00                | 0.00                     | 0.00                                 |                                 | 345,000.00         | 0.00                                  | 0.00              | 0.00 |
|   | 13,733.92                | 30,528.74                | 13,446.42                | 498.41                   | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| POLICE:   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-410-000-000                                  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Weapons   |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-410-242-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Police Equipment                                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 30-410-740-000                                  | 0.00                     | 2,783.72                 | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 30-410-000-000            | POLICE:                  |                          |                          |                          |                           |   |                    |                                    |                   |              |
|                                      | 23,008.79                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Control Total                        | 0.00                     | 2,783.72                 | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                               | 0.00              | 0.00         |
|                                      | 23,008.79                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| FIRE:                                |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-411-000-000                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| Lafayette Truck                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-411-740-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Fire Company Portable Radios         |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-411-741-000                       | 140,000.00               | 35,000.00                | 35,000.00                | 35,000.00                | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 104,271.74               | 0.00                     | 0.00                     | 35,000.00                | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Fire Company Pagers                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-411-742-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 60,000.00                 |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 44,994.00                 | 60,000.00                               |                    |                                    |                   |              |
| Fire Engine Tanker-BIH               |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-411-745-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Storage                              |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-414-740-000                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Safety Supplies                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-429-242-000                       | 0.00                     | 0.00                     | 0.00                     | 1,000.00                 | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 0.00                     | 1,000.00                 | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Gas Monitors                         |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-429-780-000                       | 0.00                     | 780.00                   | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|                                      | 0.00                     | 780.00                   | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Control Total                        | 140,000.00               | 35,780.00                | 35,000.00                | 36,000.00                | 60,000.00                 |   | 0.00               | 0.00                               | 0.00              | 0.00         |
|                                      | 104,271.74               | 780.00                   | 1,000.00                 | 35,000.00                | 44,994.00                 | 60,000.00                               |                    |                                    |                   |              |
| PUBLIC WORKS & ROADS:                |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-000-000                       |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |

| Description<br>Budget Account Number            | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Rockvale Trail Project Construction             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-310-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 500,000.00                |   | 500,000.00         |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Rockvale Trail Project - Success Fees           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-310-001                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 130,000.00                |   | 130,000.00         |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Rockvale Trail Project - Engineering            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-310-002                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 250,000.00                |   | 160,000.00         |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 93,927.28                 | 93,927.00                               |                    |                                |                   |      |
| Rockvale Trail Project - Legal                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-310-003                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 10,000.00                 |   | 20,000.00          |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 15,559.70                 | 10,522.00                               |                    |                                |                   |      |
| Multi Modal - CFA - Success Fee                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-310-004                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 120,000.00                | 120,000.00                              |                    |                                |                   |      |
| Engineering - Streetscape                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-313-000                                  | 0.00                     | 32,500.00                | 0.00                     | 10,000.00                | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 57,612.27                | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Legal/Consulting Fees - Streetscape             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-315-000                                  | 0.00                     | 0.00                     | 0.00                     | 25,000.00                | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 33,082.63                | 194,945.28                | 194,945.00                              |                    |                                |                   |      |
| Route 30 Streetscape                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-660-000                                  | 103,739.00               | 30,000.00                | 0.00                     | 1,000,000.00             | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 79,630.86                | 30,000.00                | 160.00                   | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Streetscape Restriping and Crosswalks           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-660-001                                  | 0.00                     | 0.00                     | 225,000.00               | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 5,661.30                 | 477,268.86               | 2,360.00                 | 0.00                      | 0.00                                    |                    |                                |                   |      |
| PennDot Streetscape Improvements                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-660-002                                  | 0.00                     | 0.00                     | 0.00                     | 250,000.00               | 250,000.00                |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 272,049.13                | 272,049.00                              |                    |                                |                   |      |
| Bridgeport Study                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-430-661-000                                  | 234,000.00               | 237,500.00               | 237,500.00               | 237,500.00               | 142,104.00                |   | 150,000.00         |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 19,079.12                | 92,641.82                 | 92,642.00                               |                    |                                |                   |      |

| Description<br>Budget Account Number            | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 30-430-000-000 PUBLIC WORKS & ROADS: |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| Bridgeport Mobility Implementation              |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-661-100                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 69,998.00                 |   | 69,998.00          |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Route 30 Corridor Traffic Improvements          |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-662-000                                  | 0.00                     | 137,500.00               | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 56,444.09                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| County Radio Replacement - Public Works         |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-740-000                                  | 96,421.00                | 96,421.00                | 96,421.00                | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 52,311.62                | 153.00                   | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Traffic Calming Device                          |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-740-001                                  | 0.00                     | 18,000.00                | 18,000.00                | 18,000.00                | 18,000.00                 |   | 18,000.00          |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Greenland Drive Sidewalk Project                |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-745-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 8,000.00                  |   | 8,000.00           |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Volleyball Corner Sidewalk Project              |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-750-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 35,000.00                 |   | 35,000.00          |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| The Villas Curb Project                         |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-430-755-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 10,000.00                 |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 10,000.00                               |                    |                                    |                   |              |
| Control Total                                   | 434,160.00               | 551,921.00               | 576,921.00               | 1,540,500.00             | 1,423,102.00              |   | 1,090,998.00       | 0.00                               | 0.00              | 0.00         |
|   | 79,630.86                | 92,105.39                | 529,740.48               | 112,287.02               | 789,123.21                | 794,085.00                              |                    |                                    |                   |              |
| TRAFFIC CONTROL DEVICES:                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-433-000-000                                  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| Traffic Signal LED                              |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-433-740-000                                  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Automated Red Light Rte 30 - Engineering        |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 30-433-742-000                                  | 4,896.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Automated Red Light Rte 30                      |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |

| Description<br>Budget Account Number               | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 30-433-000-000 TRAFFIC CONTROL DEVICES: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-433-742-001                                     | 50,000.00<br>48,381.00   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Adaptive Traffic Signal System                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-433-743-000                                     | 0.00<br>0.00             | 0.00<br>0.00             | 250,000.00<br>3,150.00   | 248,000.00<br>14,461.28  | 250,000.00<br>191,180.36  | 191,180.00                              | 70,000.00          |                                |                   | 0.00 |
| Green Light Go                                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-433-744-000                                     | 0.00<br>0.00             | 0.00<br>0.00             | 178,000.00<br>0.00       | 178,000.00<br>12,403.62  | 170,000.00<br>102,029.47  | 102,029.00                              | 81,500.00          |                                |                   | 0.00 |
| Control Total                                      | 54,896.00<br>48,381.00   | 0.00<br>0.00             | 428,000.00<br>3,150.00   | 426,000.00<br>26,864.90  | 420,000.00<br>293,209.83  | 293,209.00                              | 151,500.00         | 0.00                           | 0.00              | 0.00 |
| HIGHWAY CONSTRUCTION PROJECTS                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-000-000                                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Rockvale Rd/Strasburg Pk w/WLT                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-100-000                                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 50,000.00<br>0.00        | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Windy Hill Project -Design/Incidental s            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-313-000                                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Greenland Drive Side Project - Engineeri           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-313-001                                     | 10,000.00<br>0.00        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Bowman Road Culvert                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-600-000                                     | 0.00<br>25,000.00        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Millcreek Road Improvements                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-610-000                                     | 0.00<br>0.00             | 12,000.00<br>0.00        | 0.00<br>9,342.14         | 2,657.86<br>2,332.46     | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Rt. 30 @ Greenland Road Traffic Signal -           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-616-000                                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Lancaster Host @ Rt 30                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-620-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |



| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual      | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 30-439-000-000                | HIGHWAY CONSTRUCTION PROJECTS |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Longfellow Drive Extension               |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-621-000                           | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Paving Project - Curbs                   |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-622-000                           | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Bridgeport Mobility Plan                 |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-624-000                           | 0.00                          | 0.00                     | 234,000.00               | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Windy Hill Project-Right of Ways & PPL c |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-439-712-000                           | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 2,920.30                      | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                            | 10,000.00                     | 12,000.00                | 234,000.00               | 52,657.86                | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 27,920.30                     | 0.00                     | 9,342.14                 | 2,332.46                 | 0.00                      | 0.00                                    |                    |                                |                   |      |
| STORMWATER                               |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-446-000-000                           |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| Pequea Creek Bank Stabliization          |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-446-371-000                           | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 274.45                   | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| BMP Implementation Program               |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-446-372-000                           | 0.00                          | 175,342.00               | 175,342.00               | 3,000.00                 | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 190,190.48               | 30,774.67                | 2,850.00                  | 2,850.00                                |                    |                                |                   |      |
| Greenfield Rd at Amtrak SW Improvement   |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-446-400-000                           | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 150,000.00                |   |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 0.00                     | 0.00                     | 4,255.00                  | 0.00                                    |                    |                                |                   |      |
| Stormwater Basin Retrofit & Plantings    |                               |                          |                          |                          |                           |   |                    |                                |                   |      |
| 30-446-610-000                           | 0.00                          | 30,000.00                | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                          | 0.00                     | 0.00                     | 537.74                   | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                            | 0.00                          | 205,342.00               | 175,342.00               | 3,000.00                 | 150,000.00                |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                          | 0.00                     | 190,464.93               | 31,312.41                | 7,105.00                  | 2,850.00                                |                    |                                |                   |      |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual   | 2018<br>Approp<br>Actual   | *****<br>Approp<br>Actual    | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|----------------------------|----------------------------|------------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 30-454-000-000<br>PARKS:      |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| PARKS:                                   |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-000-000                           |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| Park Expenses from contributions         |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-247-000                           | 0.00<br>0.00             | 5,100.00<br>0.00         | 5,100.00<br>0.00           | 5,100.00<br>0.00           | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| CV Regional Open Space, Greenway, Recrea |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-312-000                           | 0.00<br>0.00             | 98,950.00<br>0.00        | 98,950.00<br>0.00          | 98,950.00<br>45,593.65     | 60,000.00<br>43,461.35       | 43,461.00                               | 10,000.00          |                                |                   | 0.00 |
| Trail Plans for Falls at Old Mill        |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-313-000                           | 0.00<br>0.00             | 0.00<br>3,504.14         | 0.00<br>2,366.69           | 5,000.00<br>0.00           | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| 2557 OPP - Gibbons Park @ Nolt Mill      |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-710-000                           | 9,000.00<br>95,433.70    | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| Millcreek Kiosk Costs                    |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-720-000                           | 0.00<br>2,000.00         | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| Park Benches - Fritz                     |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-454-750-000                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| Interfund Transfer                       |                          |                          |                            |                            |                              |   |                    |                                |                   |      |
| 30-492-350-000                           | 0.00<br>12,158.31        | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    |                    |                                |                   | 0.00 |
| Control Total                            | 9,000.00<br>109,592.01   | 104,050.00<br>3,504.14   | 104,050.00<br>2,366.69     | 109,050.00<br>45,593.65    | 60,000.00<br>43,461.35       | 43,461.00                               | 10,000.00          | 0.00                           | 0.00              | 0.00 |
| Budgeted Total                           | 656,616.00<br>406,538.62 | 911,983.72<br>126,918.27 | 1,575,313.00<br>749,510.66 | 2,167,207.86<br>253,888.85 | 2,113,102.00<br>1,177,893.39 | 1,193,605.00                            | 1,597,498.00       | 0.00                           | 0.00              | 0.00 |
| Non-Budget Total                         | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00 |
| Budget Fund Total                        | 656,616.00<br>406,538.62 | 911,983.72<br>126,918.27 | 1,575,313.00<br>749,510.66 | 2,167,207.86<br>253,888.85 | 2,113,102.00<br>1,177,893.39 | 1,193,605.00                            | 1,597,498.00       | 0.00                           | 0.00              | 0.00 |

| Description<br>Budget Account Number         | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 31-000-000-000<br>FIRE APPARATUS: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| FIRE APPARATUS:                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 31-000-000-000                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Bird in Hand                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 31-411-740-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Lafayette Vehicle                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 31-411-741-000                               | 0.00                     | 91,435.00                | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 91,435.00                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Ronks Vehicle                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 31-411-742-000                               | 0.00                     | 54,360.00                | 504,000.00               | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 54,360.00                | 504,000.00               | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Wi tmer Vehicle                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 31-411-743-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 356,910.00               | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Control Total                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                     | 145,795.00               | 504,000.00               | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 145,795.00               | 504,000.00               | 356,910.00               | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budgeted Total                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                     | 145,795.00               | 504,000.00               | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 145,795.00               | 504,000.00               | 356,910.00               | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Non-Budget Total                             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budget Fund Total                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
|  | 0.00                     | 145,795.00               | 504,000.00               | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 145,795.00               | 504,000.00               | 356,910.00               | 0.00                      | 0.00                                    |                    |                                |                   |      |
| PARKLAND FUND:                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 32-000-000-000                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Engi neering                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 32-454-313-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Adverti si ng                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 32-454-340-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | ***** 2019 *****<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | ***** 2020 *****<br>Admi n.<br>Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|--------------------|---------------------------------------|-------------------|------|
| Segment 3: 32-454-000-000                |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Trash Disposal Gibbons Park              |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-367-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|  | 0.00                     | 4,460.40                 | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Repair and Maintenance Park Improvements |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-372-000                           | 0.00                     | 0.00                     | 7,593.85                 | 7,593.85                 | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|  | 0.00                     | 9,609.00                 | 8,013.18                 | 0.00                     | 500.00                               | 500.00                          |                    |                                       |                   |      |
| Park Improvements                        |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-610-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 45,000.00                            |                                 |                    |                                       |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 40,302.29                            | 40,303.00                       |                    |                                       |                   |      |
| Land Purchase/Appraisal                  |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-710-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|  | 19,273.19                | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Trees Purchased                          |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-721-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Refund of Prior Year Revenue             |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 32-454-900-000                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 |                    |                                       |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 198.13                               | 198.00                          |                    |                                       |                   |      |
| Budgeted Total                           | 0.00                     | 0.00                     | 7,593.85                 | 7,593.85                 | 45,000.00                            |                                 | 0.00               | 0.00                                  | 0.00              | 0.00 |
|  | 19,273.19                | 14,069.40                | 8,013.18                 | 0.00                     | 41,000.42                            | 41,001.00                       |                    |                                       |                   |      |
| Non-Budget Total                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 |                                 | 0.00               | 0.00                                  | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                 | 0.00                            |                    |                                       |                   |      |
| Budget Fund Total                        | 0.00                     | 0.00                     | 7,593.85                 | 7,593.85                 | 45,000.00                            |                                 | 0.00               | 0.00                                  | 0.00              | 0.00 |
|  | 19,273.19                | 14,069.40                | 8,013.18                 | 0.00                     | 41,000.42                            | 41,001.00                       |                    |                                       |                   |      |
| HIGHWAY AID FUND                         |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 35-000-000-000                           |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| PUBLIC WORKS & ROADS:                    |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 35-430-000-000                           |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| Plows                                    |                          |                          |                          |                          |                                      |                                 |                    |                                       |                   |      |
| 35-430-742-000                           | 0.00                     | 0.00                     | 0.00                     | 14,000.00                | 21,000.00                            |                                 | 15,000.00          |                                       |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 17,596.00                            | 18,000.00                       |                    |                                       |                   |      |

| Description<br>Budget Account Number               | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 35-430-000-000<br>PUBLIC WORKS & ROADS: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Paint machine                                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-743-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Trailer  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-745-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Pick-up truck (Replacement)                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-747-000                                     | 38,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 34,882.99                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Tractor with mower                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-748-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Truck  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-749-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 119,000.00                |   | 100,000.00         |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 108,764.00                | 108,764.00                              |                    |                                |                   |      |
| Roller   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-750-000                                     | 0.00                     | 0.00                     | 0.00                     | 21,000.00                | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 18,200.00                | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Equipment  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-751-000                                     | 15,000.00                | 77,000.00                | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Dump truck bed                                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-752-000                                     | 0.00                     | 0.00                     | 31,000.00                | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 30,369.00                | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Boom Mower   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-753-000                                     | 15,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 14,901.36                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Asphalt Recycle                                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-754-000                                     | 18,500.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 13,339.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Salt Spreader                                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-430-755-000                                     | 12,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|  | 11,800.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number               | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmnd | *****<br>Budgeted | *****<br>%PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| Segment 3: 35-430-000-000<br>PUBLIC WORKS & ROADS: |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| Snow Blower  |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-430-756-000                                     | 12,000.00                | 0.00                     | 0.00                     | 95,000.00                | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 11,711.80                | 0.00                     | 0.00                     | 89,766.80                | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Cleaning Streets and Gutters                       |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-431-000-000                                     |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| Cleaning Streets and Gutters                       |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-431-740-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 0.00                     | 258,572.00               | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| SNOW REMOVAL WINTER MAINTENANCE                    |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-432-000-000                                     |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| Salt   |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-432-222-000                                     | 50,000.00                | 0.00                     | 50,000.00                | 50,000.00                | 50,000.00                 |   | 70,000.00          |                        |                   | 0.00         |
|  | 87,277.18                | 0.00                     | 29,154.42                | 56,355.84                | 68,862.73                 | 68,863.00                               |                    |                        |                   |              |
| TRAFFIC CONTROL DEVICES:                           |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-000-000                                     |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| Engineering for Reflectivity project               |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-313-000                                     | 0.00                     | 45,000.00                | 0.00                     | 0.00                     | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 0.00                     | 39,900.00                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Engineering for Traffic Data Collection            |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-313-001                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 0.00                     | 4,250.00                 | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Traffic Signal Electricity                         |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-361-000                                     | 0.00                     | 0.00                     | 16,500.00                | 16,500.00                | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 0.00                     | 0.00                     | 16,995.82                | 20,874.51                | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Maintenance/Repairs Traffic Signals                |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-370-000                                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                        |                   | 0.00         |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                        |                   |              |
| Line Painting Contract                             |                          |                          |                          |                          |                           |   |                    |                        |                   |              |
| 35-433-450-000                                     | 0.00                     | 0.00                     | 50,000.00                | 50,000.00                | 50,000.00                 |   | 50,000.00          |                        |                   | 0.00         |
|  | 0.00                     | 0.00                     | 45,582.19                | 47,585.46                | 44,254.12                 | 44,254.00                               |                    |                        |                   |              |

| Description<br>Budget Account Number    | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 35-436-000-000<br>Stormwater |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Stormwater                              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-436-000-000                          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Stormwater Pipe Reline/Replace          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-436-610-000                          | 10,000.00                | 23,000.00                | 12,000.00                | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 19,294.00                | 10,786.16                | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| ROADS & BRIDGES:                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-438-000-000                          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| ADA Improve OPP                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-438-372-000                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 30,447.02                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| ADA Improvements Lincoln Highway East   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-438-372-001                          | 0.00                     | 0.00                     | 0.00                     | 95,400.00                | 47,700.00                 |   | 95,426.00          |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 9,542.58                  | 19,085.00                               |                    |                                |                   |      |
| Contracted Oil and Chip                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-438-451-000                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 134,000.00                |   | 172,000.00         |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 167,163.66                | 167,164.00                              |                    |                                |                   |      |
| Grader (Lease Purchase - John Deere)    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-438-740-000                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| HIGHWAY CONSTRUCTION PROJECTS:          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-000-000                          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Greenfield Road                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-450-000                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Bowman Road Culvert                     |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-600-000                          | 82,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 210,965.08               | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| ADA improvements Old Philadelphia Pike  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-601-000                          | 69,776.00                | 30,447.02                | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 42,625.87                | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number                     | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 35-439-000-000 HIGHWAY CONSTRUCTION PROJECTS: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Greenfield Road crossing upgrade                         |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-602-000   | 6,500.00                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| North Cherry Lane  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-603-000   | 0.00                     | 10,000.00                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Hobson Road Stormwater System                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-611-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Windy Hill Project                                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-612-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 1,994.56                 | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| ADA improvements Rt 30                                   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-615-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Waterford Drive  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-617-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Millcross Road Bridge-Engineering                        |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-618-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Millcross Road Bridge-Construction                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-618-001   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Maple Avenue   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-619-000   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Millport Road Culvert                                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-620-000   | 0.00                     | 15,000.00                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 62,035.56                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Paving Project   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 35-439-622-000   | 200,000.00               | 250,000.00               | 262,588.00               | 310,000.00               | 300,000.00                |   | 163,000.00         |                                |                   | 0.00 |
|  | 67,071.91                | 216,609.36               | 216,040.91               | 236,967.60               | 172,957.65                | 172,958.00                              |                    |                                |                   |      |



| Description<br>Budget Account Number                        | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n.<br>Recmnd | *****<br>Budgeted | *****<br>%PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------------------|-------------------|--------------|
| Segment 3: 35-439-000-000<br>HIGHWAY CONSTRUCTION PROJECTS: |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| Greenfield Road over Stauffer Run                           |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-439-623-000  | 0.00                     | 0.00                     | 72,000.00                | 72,000.00                | 90,000.00                 |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 7,450.26                 | 0.00                     | 4,343.64                 | 86,838.34                 | 86,838.00                               |                    |                                    |                   |              |
| Greenfield Road Drainage Issues                             |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-439-625-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 11,655.54                | 10,399.39                | 3,380.12                  | 3,250.00                                |                    |                                    |                   |              |
| DEBT SERVICE COST:  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-470-000-000  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| Principle John Deere Grader Lease Purcha                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-471-350-000  | 38,690.00                | 37,561.00                | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 36,251.94                | 37,561.04                | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| 2016 Elgin Sweeper Lease/Pri nci pal                        |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-471-351-000  | 0.00                     | 0.00                     | 51,358.94                | 50,031.67                | 51,195.00                 |   | 52,385.00          |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 51,358.94                | 50,031.67                | 51,194.60                 | 51,195.00                               |                    |                                    |                   |              |
| Interest John Deere Grader Lease Purchas                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-472-350-000  | 225.00                   | 1,355.30                 | 0.00                     | 0.00                     | 0.00                      |   |                    |                                    |                   | 0.00         |
|   | 2,663.44                 | 1,354.34                 | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| 2016 Elgin Sweeper Lease/Interest                           |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 35-472-351-000  | 0.00                     | 0.00                     | 3,489.19                 | 4,816.46                 | 3,654.00                  |   | 2,464.00           |                                    |                   | 0.00         |
|   | 0.00                     | 0.00                     | 3,489.19                 | 4,816.46                 | 3,653.53                  | 3,654.00                                |                    |                                    |                   |              |
| Budgeted Total  | 567,691.00               | 489,363.32               | 548,936.13               | 778,748.13               | 866,549.00                |   | 720,275.00         | 0.00                               | 0.00              | 0.00         |
|   | 535,485.13               | 677,473.58               | 415,432.17               | 539,341.37               | 734,207.33                | 744,025.00                              |                    |                                    |                   |              |
| Non-Budget Total  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                               | 0.00              | 0.00         |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                    |                   |              |
| Budget Fund Total   | 567,691.00               | 489,363.32               | 548,936.13               | 778,748.13               | 866,549.00                |   | 720,275.00         | 0.00                               | 0.00              | 0.00         |
|   | 535,485.13               | 677,473.58               | 415,432.17               | 539,341.37               | 734,207.33                | 744,025.00                              |                    |                                    |                   |              |
| POLICE PENSION FUND:  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 60-000-000-000  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| BENEFITS & REFUNDS PAID:                                    |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |
| 60-488-000-000  |                          |                          |                          |                          |                           |   |                    |                                    |                   |              |

| Description<br>Budget Account Number                  | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 60-488-000-000<br>BENEFITS & REFUNDS PAID: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| <b>Legal Expenses</b>                                 |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-001-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 2,500.00           |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 1,710.00                 | 1,477.50                  | 3,000.00                                |                    |                                |                   |      |
| <b>Payroll Service</b>                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-002-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Killed in Service Insurance</b>                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-003-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Actuarial Costs</b>                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-004-000  | 15,000.00                | 5,000.00                 | 15,000.00                | 7,500.00                 | 8,500.00                  |   | 8,500.00           |                                |                   | 0.00 |
|   | 9,500.00                 | 4,150.00                 | 6,862.50                 | 12,830.00                | 5,650.00                  | 8,500.00                                |                    |                                |                   |      |
| <b>Morgan Stanley Investment Services</b>             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-005-000  | 139,773.00               | 150,000.00               | 130,000.00               | 140,000.00               | 160,000.00                |   | 170,000.00         |                                |                   | 0.00 |
|   | 116,558.49               | 119,482.68               | 135,492.98               | 145,310.23               | 109,417.92                | 165,000.00                              |                    |                                |                   |      |
| <b>Misc Fees</b>                                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-006-000  | 3,000.00                 | 0.00                     | 2,500.00                 | 2,500.00                 | 3,000.00                  |   | 3,000.00           |                                |                   | 0.00 |
|   | 1,718.31                 | 2,078.40                 | 1,538.48                 | 1,971.40                 | 1,162.17                  | 2,500.00                                |                    |                                |                   |      |
| <b>Advertising</b>                                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-007-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 324.56                   | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Annuities Purchases</b>                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-100-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Disability Benefits</b>                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-200-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| <b>Retirement Benefits</b>                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-300-000  | 369,866.00               | 387,000.00               | 600,000.00               | 661,000.00               | 650,000.00                |   | 666,000.00         |                                |                   | 0.00 |
|   | 370,005.24               | 471,794.57               | 538,715.65               | 678,973.04               | 490,389.94                | 665,000.00                              |                    |                                |                   |      |
| <b>Termination Benefits</b>                           |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 60-488-400-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                |                   | 0.00 |
|   | 21,176.39                | 0.00                     | 0.00                     | 9,155.49                 | 0.00                      | 0.00                                    |                    |                                |                   |      |

| Description<br>Budget Account Number | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 60-488-000-000            | BENEFITS & REFUNDS PAID: |                          |                          |                          |                           |   |                    |                                |                   |      |
| Control Total                        | 527,639.00<br>518,958.43 | 542,000.00<br>597,505.65 | 747,500.00<br>682,609.61 | 811,000.00<br>850,274.72 | 821,500.00<br>608,097.53  | 844,000.00                              | 850,000.00         | 0.00                           | 0.00              | 0.00 |
| Budgeted Total                       | 527,639.00<br>518,958.43 | 542,000.00<br>597,505.65 | 747,500.00<br>682,609.61 | 811,000.00<br>850,274.72 | 821,500.00<br>608,097.53  | 844,000.00                              | 850,000.00         | 0.00                           | 0.00              | 0.00 |
| Non-Budget Total                     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    | 0.00               | 0.00                           | 0.00              | 0.00 |
| Budget Fund Total                    | 527,639.00<br>518,958.43 | 542,000.00<br>597,505.65 | 747,500.00<br>682,609.61 | 811,000.00<br>850,274.72 | 821,500.00<br>608,097.53  | 844,000.00                              | 850,000.00         | 0.00                           | 0.00              | 0.00 |
| NON-UNIFORMED PENSION FUND:          |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-000-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| BENEFITS & REFUNDS PAID:             |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-000-000                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Legal Expenses                       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-001-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>612.00           | 0.00<br>3,336.50          | 3,337.00                                |                    |                                |                   | 0.00 |
| Payroll Service                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-002-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |
| Actuarial Costs                      |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-004-000                       | 7,500.00<br>6,000.00     | 3,500.00<br>3,550.00     | 7,500.00<br>6,312.80     | 6,500.00<br>13,440.00    | 7,500.00<br>5,950.00      | 7,500.00                                | 7,500.00           |                                |                   | 0.00 |
| Morgan Stanley Investment Services   |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-005-000                       | 0.00<br>21,602.06        | 27,000.00<br>21,870.51   | 23,500.00<br>24,850.06   | 26,000.00<br>26,598.48   | 29,000.00<br>19,841.82    | 30,000.00                               | 31,000.00          |                                |                   | 0.00 |
| Misc Fees                            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-006-000                       | 500.00<br>300.32         | 0.00<br>308.63           | 500.00<br>274.73         | 500.00<br>363.44         | 750.00<br>159.05          | 300.00                                  | 400.00             |                                |                   | 0.00 |
| Annuities Purchased                  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 65-488-100-000                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00              | 0.00                                    |                    |                                |                   | 0.00 |

| Description<br>Budget Account Number                  | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admi n. Recmnd | *****<br>Budgeted | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|---------------------------------|-------------------|------|
| Segment 3: 65-488-000-000<br>BENEFITS & REFUNDS PAID: |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| <b>Disability Benefits</b>                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 65-488-200-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Retirement Benefits</b>                            |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 65-488-300-000  | 104,329.00               | 104,329.00               | 115,000.00               | 140,000.00               | 152,000.00                |   | 157,200.00         |                                 |                   | 0.00 |
|   | 95,044.56                | 95,044.56                | 105,049.07               | 145,436.06               | 112,472.26                | 152,500.00                              |                    |                                 |                   |      |
| <b>Termination Benefits</b>                           |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 65-488-400-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 789.85                   | 0.00                     | 3,824.86                 | 24,235.62                | 302.21                    | 302.00                                  |                    |                                 |                   |      |
| Control Total   | 112,329.00               | 134,829.00               | 146,500.00               | 173,000.00               | 189,250.00                |   | 196,100.00         | 0.00                            | 0.00              | 0.00 |
|   | 123,736.79               | 120,773.70               | 140,311.52               | 210,685.60               | 142,061.84                | 193,939.00                              |                    |                                 |                   |      |
| Budgeted Total  | 112,329.00               | 134,829.00               | 146,500.00               | 173,000.00               | 189,250.00                |   | 196,100.00         | 0.00                            | 0.00              | 0.00 |
|   | 123,736.79               | 120,773.70               | 140,311.52               | 210,685.60               | 142,061.84                | 193,939.00                              |                    |                                 |                   |      |
| Non-Budget Total                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                            | 0.00              | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| Budget Fund Total                                     | 112,329.00               | 134,829.00               | 146,500.00               | 173,000.00               | 189,250.00                |   | 196,100.00         | 0.00                            | 0.00              | 0.00 |
|   | 123,736.79               | 120,773.70               | 140,311.52               | 210,685.60               | 142,061.84                | 193,939.00                              |                    |                                 |                   |      |
| <b>INSURANCE FUND:</b>                                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 92-000-000-000  |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| <b>INSURANCE FUND:</b>                                |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 92-406-000-000  |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| <b>Connect Care 3 - CC3</b>                           |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 92-406-150-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Cross Recovery/Other Adjustments</b>               |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 92-406-160-000  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   |                    |                                 |                   | 0.00 |
|   | 1,540.00                 | 20.00-                   | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                 |                   |      |
| <b>Medical Claims</b>                                 |                          |                          |                          |                          |                           |   |                    |                                 |                   |      |
| 92-406-196-000  | 895,521.00               | 866,080.56               | 828,773.00               | 820,000.00               | 420,000.00                |   | 725,000.00         |                                 |                   | 0.00 |
|   | 653,322.00               | 543,138.00               | 550,372.00               | 0.00                     | 0.00                      | 725,000.00                              |                    |                                 |                   |      |

| Description<br>Budget Account Number         | 2015<br>Approp<br>Actual | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>Approp<br>Actual | 2019<br>*****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>2020<br>Admin. Recmnd | *****<br>Budgeted | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| Segment 3: 92-406-000-000<br>INSURANCE FUND: |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| Prior Year Medical Claims                    |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-406-196-001                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Dental Claims                                |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-406-196-002                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| HRA  |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-406-196-003                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Cross Recovery/Other Adjustment              |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-406-196-004                               | 0.00                     | 0.00                     | 20,000.00                | 0.00                     | 25,000.00                 |   | 20,000.00          |                                |                   | 0.00 |
|  | 2,946.00                 | 26,164.00                | 25,953.00                | 0.00                     | 0.00                      | 15,000.00                               |                    |                                |                   |      |
| IIC Assessment                               |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-406-317-000                               | 0.00                     | 1,905.00                 | 2,000.00                 | 2,000.00                 | 3,000.00                  |   | 3,000.00           |                                |                   | 0.00 |
|  | 0.00                     | 2,790.00                 | 173.00                   | 0.00                     | 0.00                      | 3,000.00                                |                    |                                |                   |      |
| Control Total                                | 895,521.00               | 867,985.56               | 850,773.00               | 822,000.00               | 448,000.00                |   | 748,000.00         | 0.00                           | 0.00              | 0.00 |
|  | 657,808.00               | 572,072.00               | 576,498.00               | 0.00                     | 0.00                      | 743,000.00                              |                    |                                |                   |      |
| Refund of prior year's Revenue GF            |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-491-010-000                               | 250,000.00               | 45,114.00                | 250,000.00               | 250,000.00               | 325,000.00                |   | 190,000.00         |                                |                   | 0.00 |
|  | 339,497.22               | 198,218.10               | 248,691.00               | 0.00                     | 0.00                      | 220,000.00                              |                    |                                |                   |      |
| Refund of prior year's Revenue - Sewer       |                          |                          |                          |                          |                           |   |                    |                                |                   |      |
| 92-491-080-000                               | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 39,000.00                 |   | 25,000.00          |                                |                   | 0.00 |
|  | 33,307.78                | 17,494.27                | 15,874.00                | 0.00                     | 0.00                      | 20,000.00                               |                    |                                |                   |      |
| Budgeted Total                               | 1,145,521.00             | 913,099.56               | 1,100,773.00             | 1,072,000.00             | 812,000.00                |   | 963,000.00         | 0.00                           | 0.00              | 0.00 |
|  | 1,030,613.00             | 787,784.37               | 841,063.00               | 0.00                     | 0.00                      | 983,000.00                              |                    |                                |                   |      |
| Non-Budget Total                             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      |   | 0.00               | 0.00                           | 0.00              | 0.00 |
|  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                                    |                    |                                |                   |      |
| Budget Fund Total                            | 1,145,521.00             | 913,099.56               | 1,100,773.00             | 1,072,000.00             | 812,000.00                |   | 963,000.00         | 0.00                           | 0.00              | 0.00 |
|  | 1,030,613.00             | 787,784.37               | 841,063.00               | 0.00                     | 0.00                      | 983,000.00                              |                    |                                |                   |      |
| Year Total                                   | 17,203,418.00            | 20,910,076.03            | 24,784,186.61            | 23,374,019.36            | 23,591,372.00             |   | 25,157,245.17      | 0.00                           | 0.00              | 0.00 |
|  | 21,354,960.71            | 22,851,092.82            | 19,904,948.16            | 24,822,456.51            | 16,372,897.05             | 26,637,591.00                           |                    |                                |                   |      |

| Description<br>Revenue Account Number   | 2015                         | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | ***** 2020 *****                 | ***** 2020 ***** | ***** 2020 *****   |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|--------------------|
|   | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated<br>%PY |
| <b>Real Estate Tax -Current Year</b>    |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-301-100-000                          | 2,239,224.00<br>2,233,207.51 | 2,433,390.00<br>2,499,203.57 | 2,867,330.00<br>2,899,511.74 | 3,187,622.00<br>3,209,873.52 | 3,457,063.00<br>3,441,975.30 | 3,450,000.00                     | 3,469,473.00     | 0.00               |
| Segment 4 Total                         | 2,239,224.00<br>2,233,207.51 | 2,433,390.00<br>2,499,203.57 | 2,867,330.00<br>2,899,511.74 | 3,187,622.00<br>3,209,873.52 | 3,457,063.00<br>3,441,975.30 | 3,450,000.00                     | 3,469,473.00     | 0.00               |
| <b>Real Estate Taxes - Prior Year</b>   |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-301-200-000                          | 16,448.00<br>39,435.20       | 22,907.00<br>62,473.17       | 33,773.00<br>58,139.44       | 30,000.00<br>13,483.45-      | 30,000.00<br>15,124.06       | 15,124.00                        | 20,000.00        | 0.00               |
| Segment 4 Total                         | 16,448.00<br>39,435.20       | 22,907.00<br>62,473.17       | 33,773.00<br>58,139.44       | 30,000.00<br>13,483.45-      | 30,000.00<br>15,124.06       | 15,124.00                        | 20,000.00        | 0.00               |
| <b>Real Estate Taxes - Tax Claim</b>    |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-301-400-000                          | 54,275.00<br>51,602.83       | 63,083.00<br>81,139.35       | 90,000.00<br>28,344.42       | 35,000.00<br>42,780.41       | 20,000.00<br>6,702.97        | 8,000.00                         | 15,000.00        | 0.00               |
| Segment 4 Total                         | 54,275.00<br>51,602.83       | 63,083.00<br>81,139.35       | 90,000.00<br>28,344.42       | 35,000.00<br>42,780.41       | 20,000.00<br>6,702.97        | 8,000.00                         | 15,000.00        | 0.00               |
| <b>Real Estate Tax - Interim</b>        |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-301-600-000                          | 6,100.00<br>7,319.72         | 11,300.00<br>946.57          | 8,726.00<br>0.00             | 8,000.00<br>32,493.52        | 10,000.00<br>3,900.83        | 5,000.00                         | 5,000.00         | 0.00               |
| Segment 4 Total                         | 6,100.00<br>7,319.72         | 11,300.00<br>946.57          | 8,726.00<br>0.00             | 8,000.00<br>32,493.52        | 10,000.00<br>3,900.83        | 5,000.00                         | 5,000.00         | 0.00               |
| Segment 3 Total                         | 2,316,047.00<br>2,331,565.26 | 2,530,680.00<br>2,643,762.66 | 2,999,829.00<br>2,985,995.60 | 3,260,622.00<br>3,271,664.00 | 3,517,063.00<br>3,467,703.16 | 3,478,124.00                     | 3,509,473.00     | 0.00               |
| <b>Real Estate Transfer Tax</b>         |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-310-100-000                          | 300,000.00<br>354,844.37     | 360,000.00<br>544,506.53     | 540,000.00<br>402,345.56     | 310,000.00<br>515,536.49     | 375,000.00<br>288,663.65     | 300,000.00                       | 300,000.00       | 0.00               |
| Segment 4 Total                         | 300,000.00<br>354,844.37     | 360,000.00<br>544,506.53     | 540,000.00<br>402,345.56     | 310,000.00<br>515,536.49     | 375,000.00<br>288,663.65     | 300,000.00                       | 300,000.00       | 0.00               |
| <b>Earned Income Tax - Residents</b>    |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-310-210-000                          | 1,960,000.00<br>2,142,466.97 | 2,150,000.00<br>2,151,165.98 | 2,072,935.00<br>2,230,730.70 | 2,340,000.00<br>2,379,810.64 | 2,404,140.00<br>1,976,158.42 | 2,450,000.00                     | 2,500,000.00     | 0.00               |
| <b>Earned Income Tax - Non-resident</b> |                              |                              |                              |                              |                              |                                  |                  |                    |
| 01-310-210-001                          | 145,000.00                   | 150,000.00                   | 130,000.00                   | 125,000.00                   | 127,500.00                   |                                  | 112,000.00       | 0.00               |

| Description<br>Revenue Account Number     | 2015                         | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | ***** 2020 *****                 | *****          |                    |  |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|----------------|--------------------|--|
|   | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated<br>%PY |  |
|   | 140,686.10                   | 126,613.62                   | 120,408.12                   | 137,602.90                   | 86,675.13                    | 110,000.00                       |                |                    |  |
| Segment 4 Total                           | 2,105,000.00<br>2,283,153.07 | 2,300,000.00<br>2,277,779.60 | 2,202,935.00<br>2,351,138.82 | 2,465,000.00<br>2,517,413.54 | 2,531,640.00<br>2,062,833.55 | 2,560,000.00                     | 2,612,000.00   | 0.00<br>0.00       |  |
| <b>Local Services Tax</b>                 |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-510-000                            | 675,000.00<br>650,319.02     | 645,000.00<br>680,335.13     | 675,500.00<br>666,575.14     | 670,000.00<br>711,118.69     | 720,000.00<br>540,124.37     | 695,000.00                       | 700,000.00     | 0.00               |  |
| Segment 4 Total                           | 675,000.00<br>650,319.02     | 645,000.00<br>680,335.13     | 675,500.00<br>666,575.14     | 670,000.00<br>711,118.69     | 720,000.00<br>540,124.37     | 695,000.00                       | 700,000.00     | 0.00<br>0.00       |  |
| <b>Admissions Tax</b>                     |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-000                            | 15,600.00<br>465.00          | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             |                | 0.00               |  |
| <b>Smoketown Aviation, LLC</b>            |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-001                            | 300.00<br>313.50             | 300.00<br>415.22             | 400.00<br>87.00              | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             |                | 0.00               |  |
| <b>Americal Amusements</b>                |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-002                            | 1,200.00<br>1,245.83         | 1,200.00<br>1,083.89         | 1,200.00<br>929.07           | 900.00<br>190.46             | 200.00<br>86.15              | 100.00                           | 100.00         | 0.00               |  |
| <b>Earl's Buggy Rides</b>                 |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-003                            | 6,500.00<br>7,019.30         | 3,000.00<br>9,408.65         | 8,000.00<br>10,674.16        | 9,800.00<br>10,018.55        | 9,300.00<br>10,095.90        | 11,000.00                        | 10,000.00      | 0.00               |  |
| <b>American Music Theatrer</b>            |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-004                            | 225,000.00<br>205,956.05     | 225,000.00<br>211,679.08     | 205,400.00<br>217,132.01     | 225,000.00<br>210,594.80     | 215,000.00<br>170,105.83     | 205,000.00                       | 205,000.00     | 0.00               |  |
| <b>Amish Farm</b>                         |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-005                            | 26,000.00<br>33,324.13       | 30,000.00<br>34,669.70       | 34,300.00<br>36,942.74       | 36,000.00<br>32,278.41       | 31,000.00<br>29,532.15       | 34,000.00                        | 34,000.00      | 0.00               |  |
| <b>Amish Village</b>                      |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-006                            | 34,000.00<br>34,867.09       | 28,000.00<br>38,588.07       | 40,000.00<br>38,820.05       | 40,000.00<br>39,213.38       | 40,000.00<br>39,947.98       | 43,000.00                        | 43,000.00      | 0.00               |  |
| <b>Festival Fun Park/Dutch Wonderland</b> |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-310-600-007                            | 340,000.00<br>496,401.10     | 450,000.00<br>345,424.30     | 450,000.00<br>334,263.66     | 356,500.00<br>293,058.75     | 290,000.00<br>277,489.55     | 305,000.00                       | 305,000.00     | 0.00               |  |

| Description<br>Revenue Account Number         | 2015<br>Anticipated<br>Actual | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | ***** 2019 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>2020 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY  |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|--------------------------------------|----------------------|------|
| <b>Garden Spot Promotions</b>                 |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-008                                | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>G &amp; L Amusement</b>                    |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-009                                | 301.00                        | 200.00                        | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 91.40                         | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Lancaster Host</b>                         |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-010                                | 4,191.00                      | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 2,092.18                      | 16.81                         | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Lincoln Highway Mgmt</b>                   |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-011                                | 2,075.00                      | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>LTG North (Mini-Golf)</b>                  |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-012                                | 22,500.00                     | 22,500.00                     | 18,000.00                     | 19,400.00                     | 17,000.00                                 |   | 18,000.00                            |                      | 0.00 |
|   | 21,934.58                     | 18,889.00                     | 19,355.08                     | 16,469.06                     | 18,770.04                                 | 18,000.00                                 |                                      |                      |      |
| <b>Stitches Comedy Production, LLC</b>        |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-013                                | 2,333.00                      | 2,200.00                      | 0.00                          | 1,785.00                      | 0.00                                      |   |                                      |                      | 0.00 |
|   | 2,572.74                      | 2,384.10                      | 1,150.00                      | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>TC BUSINESS ENTERPRISE LLC DBA SKYZONE</b> |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-014                                | 0.00                          | 40,000.00                     | 30,000.00                     | 35,000.00                     | 35,000.00                                 |   | 27,000.00                            |                      | 0.00 |
|   | 34,529.47                     | 31,070.37                     | 35,675.85                     | 31,432.32                     | 22,714.05                                 | 27,000.00                                 |                                      |                      |      |
| <b>Confetti Arcade</b>                        |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-015                                | 0.00                          | 200.00                        | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 194.70                        | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Smoketown Helicopters</b>                  |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-600-016                                | 0.00                          | 0.00                          | 200.00                        | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 0.00                          | 450.00                        | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                               | 680,000.00                    | 802,600.00                    | 787,500.00                    | 724,385.00                    | 637,500.00                                |   | 642,100.00                           | 0.00                 | 0.00 |
|   | 841,007.07                    | 694,079.19                    | 695,029.62                    | 633,255.73                    | 568,741.65                                | 643,100.00                                |                                      |                      |      |
| <b>Admission Tax - Prior Year</b>             |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-310-620-000                                | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                      |                      | 0.00 |
|   | 385.00                        | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |



| Description<br>Revenue Account Number    | 2015                         | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | ***** 2020 *****                 | *****          |                    |  |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|----------------|--------------------|--|
|  | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated<br>%PY |  |
|  | 385.00                       | 0.00                         | 0.00                         | 0.00                         | 0.00                         | 0.00                             |                |                    |  |
| Segment 3 Total                          | 3,760,000.00<br>4,129,708.53 | 4,107,600.00<br>4,196,700.45 | 4,205,935.00<br>4,115,089.14 | 4,169,385.00<br>4,377,324.45 | 4,264,140.00<br>3,460,363.22 | 4,198,100.00                     | 4,254,100.00   | 0.00<br>0.00       |  |
| <b>Transient Retail Business Permits</b> |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-321-610-000                           | 1,150.00<br>900.00           | 725.00<br>1,100.00           | 1,400.00<br>675.00           | 450.00<br>1,750.00           | 750.00<br>525.00             | 1,000.00                         | 1,000.00       | 0.00               |  |
| Segment 4 Total                          | 1,150.00<br>900.00           | 725.00<br>1,100.00           | 1,400.00<br>675.00           | 450.00<br>1,750.00           | 750.00<br>525.00             | 1,000.00                         | 1,000.00       | 0.00<br>0.00       |  |
| <b>Cable Television Franchise</b>        |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-321-800-000                           | 240,000.00<br>257,911.66     | 259,000.00<br>266,558.89     | 266,000.00<br>286,163.62     | 286,200.00<br>268,614.27     | 260,000.00<br>200,613.29     | 266,000.00                       | 260,000.00     | 0.00               |  |
| Segment 4 Total                          | 240,000.00<br>257,911.66     | 259,000.00<br>266,558.89     | 266,000.00<br>286,163.62     | 286,200.00<br>268,614.27     | 260,000.00<br>200,613.29     | 266,000.00                       | 260,000.00     | 0.00<br>0.00       |  |
| <b>Cable TV Franchise Grant</b>          |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-321-801-000                           | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             |                | 0.00               |  |
| Segment 4 Total                          | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             | 0.00           | 0.00<br>0.00       |  |
| <b>Prior Years Cable Fees</b>            |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-321-802-000                           | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             |                | 0.00               |  |
| Segment 4 Total                          | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             | 0.00           | 0.00<br>0.00       |  |
| Segment 3 Total                          | 241,150.00<br>258,811.66     | 259,725.00<br>267,658.89     | 267,400.00<br>286,838.62     | 286,650.00<br>270,364.27     | 260,750.00<br>201,138.29     | 267,000.00                       | 261,000.00     | 0.00<br>0.00       |  |
| <b>Street Encroachment Permits</b>       |                              |                              |                              |                              |                              |                                  |                |                    |  |
| 01-322-820-000                           | 2,900.00<br>3,755.00         | 3,300.00<br>7,015.00         | 7,300.00<br>2,680.00         | 3,300.00<br>3,035.00         | 3,000.00<br>7,030.00         | 7,000.00                         | 3,700.00       | 0.00               |  |
| Segment 4 Total                          | 2,900.00<br>3,755.00         | 3,300.00<br>7,015.00         | 7,300.00<br>2,680.00         | 3,300.00<br>3,035.00         | 3,000.00<br>7,030.00         | 7,000.00                         | 3,700.00       | 0.00<br>0.00       |  |
| Segment 3 Total                          | 2,900.00                     | 3,300.00                     | 7,300.00                     | 3,300.00                     | 3,000.00                     |                                  | 3,700.00       | 0.00               |  |

| Description<br>Revenue Account Number       | 2015<br>Anticipated<br>Actual | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | ***** 2019 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>2020 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY  |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|--------------------------------------|----------------------|------|
|   | 3,755.00                      | 7,015.00                      | 2,680.00                      | 3,035.00                      | 7,030.00                                  | 7,000.00                                  |                                      |                      |      |
| <b>Vehi cl eCode/Ordi nanceViol ol (DJ)</b> |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-331-110-000                              | 80,000.00<br>72,616.42        | 75,000.00<br>62,873.13        | 65,000.00<br>72,322.27        | 70,000.00<br>16,539.74-       | 70,000.00<br>1,676.25-                    | 40,000.00                                 | 60,000.00                            |                      | 0.00 |
| Segment 4 Total                             | 80,000.00<br>72,616.42        | 75,000.00<br>62,873.13        | 65,000.00<br>72,322.27        | 70,000.00<br>16,539.74-       | 70,000.00<br>1,676.25-                    | 40,000.00                                 | 60,000.00                            | 0.00                 | 0.00 |
| <b>Viol of Ord,Statutes,etc (DJ)</b>        |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-331-121-000                              | 5,000.00<br>0.00              | 0.00<br>1,000.00              | 0.00<br>4,066.51              | 1,500.00<br>3,000.00          | 1,500.00<br>0.00                          | 0.00                                      |                                      |                      | 0.00 |
| Segment 4 Total                             | 5,000.00<br>0.00              | 0.00<br>1,000.00              | 0.00<br>4,066.51              | 1,500.00<br>3,000.00          | 1,500.00<br>0.00                          | 0.00                                      | 0.00                                 | 0.00                 | 0.00 |
| <b>Lancaster County Court Fines</b>         |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-331-125-000                              | 40,000.00<br>20,501.59        | 23,000.00<br>21,286.30        | 22,500.00<br>53,055.87        | 22,000.00<br>128,541.88       | 75,000.00<br>92,420.89                    | 45,000.00                                 | 45,000.00                            |                      | 0.00 |
| <b>Lancaster County Booking Center Fees</b> |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-331-125-100                              | 0.00<br>15,565.81             | 18,000.00<br>22,268.79        | 24,000.00<br>15,290.62        | 20,000.00<br>6,489.24         | 6,000.00<br>13,001.84                     | 12,129.00                                 | 11,000.00                            |                      | 0.00 |
| Segment 4 Total                             | 40,000.00<br>36,067.40        | 41,000.00<br>43,555.09        | 46,500.00<br>68,346.49        | 42,000.00<br>135,031.12       | 81,000.00<br>105,422.73                   | 57,129.00                                 | 56,000.00                            | 0.00                 | 0.00 |
| <b>State Police Fines</b>                   |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-331-130-000                              | 8,800.00<br>8,823.93          | 8,000.00<br>7,684.67          | 6,500.00<br>9,621.16          | 8,000.00<br>9,454.32          | 8,000.00<br>4,731.52                      | 8,500.00                                  | 8,500.00                             |                      | 0.00 |
| Segment 4 Total                             | 8,800.00<br>8,823.93          | 8,000.00<br>7,684.67          | 6,500.00<br>9,621.16          | 8,000.00<br>9,454.32          | 8,000.00<br>4,731.52                      | 8,500.00                                  | 8,500.00                             | 0.00                 | 0.00 |
| Segment 3 Total                             | 133,800.00<br>117,507.75      | 124,000.00<br>115,112.89      | 118,000.00<br>154,356.43      | 121,500.00<br>130,945.70      | 160,500.00<br>108,478.00                  | 105,629.00                                | 124,500.00                           | 0.00                 | 0.00 |
| <b>Interest Earnings</b>                    |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-341-000-000                              | 3,500.00<br>2,426.88          | 2,250.00<br>5,441.40          | 3,750.00<br>9,452.18          | 7,000.00<br>43,694.17         | 40,000.00<br>56,370.22                    | 80,000.00                                 | 65,000.00                            |                      | 0.00 |
| Segment 4 Total                             | 3,500.00<br>2,426.88          | 2,250.00<br>5,441.40          | 3,750.00<br>9,452.18          | 7,000.00<br>43,694.17         | 40,000.00<br>56,370.22                    | 80,000.00                                 | 65,000.00                            | 0.00                 | 0.00 |

| Description<br>Revenue Account Number   | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****       | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual  | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| Segment 3 Total                         | 3,500.00<br>2,426.88  | 2,250.00<br>5,441.40  | 3,750.00<br>9,452.18  | 7,000.00<br>43,694.17 | 40,000.00<br>56,370.22 | 80,000.00                        | 65,000.00        | 0.00        | 0.00 |
| <b>Rent of Bldg</b>                     |                       |                       |                       |                       |                        |                                  |                  |             |      |
| 01-342-201-000                          | 110.00<br>145.00      | 110.00<br>145.00      | 110.00<br>160.00      | 145.00<br>610.00      | 250.00<br>75.00        | 125.00                           | 125.00           | _____       | 0.00 |
| Segment 4 Total                         | 110.00<br>145.00      | 110.00<br>145.00      | 110.00<br>160.00      | 145.00<br>610.00      | 250.00<br>75.00        | 125.00                           | 125.00           | 0.00        | 0.00 |
| Segment 3 Total                         | 110.00<br>145.00      | 110.00<br>145.00      | 110.00<br>160.00      | 145.00<br>610.00      | 250.00<br>75.00        | 125.00                           | 125.00           | 0.00        | 0.00 |
| <b>Emergency Disaster Relief - FEMA</b> |                       |                       |                       |                       |                        |                                  |                  |             |      |
| 01-351-120-000                          | 0.00<br>0.00          | 0.00<br>48,513.03     | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00          | 0.00<br>48,513.03     | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| Segment 3 Total                         | 0.00<br>0.00          | 0.00<br>48,513.03     | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Public Safety (Act 120)</b>          |                       |                       |                       |                       |                        |                                  |                  |             |      |
| 01-354-020-000                          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Sanitation (SE0)</b>                 |                       |                       |                       |                       |                        |                                  |                  |             |      |
| 01-354-040-000                          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Emergency Disaster Relief</b>        |                       |                       |                       |                       |                        |                                  |                  |             |      |
| 01-354-120-000                          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |

| Description<br>Revenue Account Number        | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****                 | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|------------------|------------------|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated      | %PY              |
| <b>Recycling Performance Grant</b>           |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-354-150-000                               | 125,000.00<br>158,347.00 | 35,000.00<br>0.00        | 35,000.00<br>75,161.00   | 35,000.00<br>28,109.00   | 28,109.00<br>23,210.00   |                                  | 20,000.00        | _____            | 0.00             |
| Segment 4 Total                              | 125,000.00<br>158,347.00 | 35,000.00<br>0.00        | 35,000.00<br>75,161.00   | 35,000.00<br>28,109.00   | 28,109.00<br>23,210.00   |                                  | 20,000.00        | 0.00             | 0.00             |
| Segment 3 Total                              | 125,000.00<br>158,347.00 | 35,000.00<br>0.00        | 35,000.00<br>75,161.00   | 35,000.00<br>28,109.00   | 28,109.00<br>23,210.00   |                                  | 20,000.00        | 0.00             | 0.00             |
| <b>PURTA-Public Utility</b>                  |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-010-000                               | 7,612.00<br>7,023.33     | 7,000.00<br>7,257.08     | 7,000.00<br>7,045.08     | 7,000.00<br>7,260.07     | 7,260.00<br>7,035.36     |                                  | 7,000.00         | _____            | 0.00             |
| Segment 4 Total                              | 7,612.00<br>7,023.33     | 7,000.00<br>7,257.08     | 7,000.00<br>7,045.08     | 7,000.00<br>7,260.07     | 7,260.00<br>7,035.36     |                                  | 7,000.00         | 0.00             | 0.00             |
| <b>Liquor Licenses</b>                       |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-040-000                               | 5,400.00<br>6,000.00     | 6,000.00<br>6,300.00     | 6,000.00<br>5,700.00     | 6,000.00<br>6,600.00     | 5,000.00<br>6,600.00     |                                  | 5,000.00         | _____            | 0.00             |
| Segment 4 Total                              | 5,400.00<br>6,000.00     | 6,000.00<br>6,300.00     | 6,000.00<br>5,700.00     | 6,000.00<br>6,600.00     | 5,000.00<br>6,600.00     |                                  | 5,000.00         | 0.00             | 0.00             |
| <b>Pension-State Aid Non-Union</b>           |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-050-001                               | 71,645.00<br>72,535.45   | 72,535.35<br>80,930.96   | 76,556.31<br>80,294.43   | 80,294.00<br>91,345.57   | 91,346.00<br>110,090.73  |                                  | 110,000.00       | _____            | 0.00             |
| <b>Pension-State Aid Union</b>               |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-050-002                               | 271,088.00<br>274,458.45 | 266,616.44<br>297,475.94 | 306,225.23<br>321,177.74 | 330,354.24<br>337,275.97 | 337,276.00<br>348,193.94 |                                  | 350,000.00       | _____            | 0.00             |
| Segment 4 Total                              | 342,733.00<br>346,993.90 | 339,151.79<br>378,406.90 | 382,781.54<br>401,472.17 | 410,648.24<br>428,621.54 | 428,622.00<br>458,284.67 |                                  | 460,000.00       | 0.00             | 0.00             |
| <b>Supplemental State Pension Assistance</b> |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-060-000                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             |                                  | _____            | _____            | 0.00             |
| Segment 4 Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             |                                  | 0.00             | 0.00             | 0.00             |
| <b>Foreign Fire Insurance Prem Tx</b>        |                          |                          |                          |                          |                          |                                  |                  |                  |                  |
| 01-355-070-000                               | 143,625.00               | 137,968.64               | 136,663.16               | 136,663.16               | 117,500.00               |                                  | 130,000.00       | _____            | 0.00             |

| Description<br>Revenue Account Number           | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2019 *****                 | ***** 2020 ***** |             | %PY  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd    | Anticipated |      |
|   | 137,968.64            | 136,663.16            | 128,696.42            | 117,498.59            | 130,897.31            | 130,897.00                       |                  |             |      |
| Segment 4 Total                                 | 143,625.00            | 137,968.64            | 136,663.16            | 136,663.16            | 117,500.00            |                                  | 130,000.00       | 0.00        | 0.00 |
|   | 137,968.64            | 136,663.16            | 128,696.42            | 117,498.59            | 130,897.31            | 130,897.00                       |                  |             |      |
| Segment 3 Total                                 | 499,370.00            | 490,120.43            | 532,444.70            | 560,311.40            | 558,382.00            |                                  | 602,000.00       | 0.00        | 0.00 |
|   | 497,985.87            | 528,627.14            | 542,913.67            | 559,980.20            | 602,817.34            | 602,817.00                       |                  |             |      |
| <b>County Task Force</b>                        |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-357-021-000                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| <b>DUI Checkpoint County Program</b>            |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-357-022-000                                  | 3,000.00              | 3,200.00              | 3,000.00              | 5,000.00              | 5,500.00              |                                  | 6,500.00         |             | 0.00 |
|   | 2,945.92              | 4,620.44              | 3,296.16              | 6,240.32              | 7,475.40              | 7,475.00                         |                  |             |      |
| Segment 4 Total                                 | 3,000.00              | 3,200.00              | 3,000.00              | 5,000.00              | 5,500.00              |                                  | 6,500.00         | 0.00        | 0.00 |
|   | 2,945.92              | 4,620.44              | 3,296.16              | 6,240.32              | 7,475.40              | 7,475.00                         |                  |             |      |
| <b>State Enforcement Grants</b>                 |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-357-023-000                                  | 10,000.00             | 10,000.00             | 15,000.00             | 15,000.00             | 15,000.00             |                                  | 13,000.00        |             | 0.00 |
|   | 15,165.62             | 15,584.52             | 14,633.91             | 12,400.00             | 13,075.00             | 13,075.00                        |                  |             |      |
| Segment 4 Total                                 | 10,000.00             | 10,000.00             | 15,000.00             | 15,000.00             | 15,000.00             |                                  | 13,000.00        | 0.00        | 0.00 |
|   | 15,165.62             | 15,584.52             | 14,633.91             | 12,400.00             | 13,075.00             | 13,075.00                        |                  |             |      |
| Segment 3 Total                                 | 13,000.00             | 13,200.00             | 18,000.00             | 20,000.00             | 20,500.00             |                                  | 19,500.00        | 0.00        | 0.00 |
|   | 18,111.54             | 20,204.96             | 17,930.07             | 18,640.32             | 20,550.40             | 20,550.00                        |                  |             |      |
| <b>Contract For Police Services-Upper Leaco</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-358-100-000                                  | 1,100,000.00          | 1,100,000.00          | 1,162,000.00          | 1,200,000.00          | 1,219,384.00          |                                  | 1,270,000.00     |             | 0.00 |
|   | 1,066,261.00          | 1,169,620.00          | 1,149,300.80          | 1,187,501.00          | 1,026,462.00          | 1,228,924.00                     |                  |             |      |
| Segment 4 Total                                 | 1,100,000.00          | 1,100,000.00          | 1,162,000.00          | 1,200,000.00          | 1,219,384.00          |                                  | 1,270,000.00     | 0.00        | 0.00 |
|   | 1,066,261.00          | 1,169,620.00          | 1,149,300.80          | 1,187,501.00          | 1,026,462.00          | 1,228,924.00                     |                  |             |      |
| <b>Contract- Sw Compliance Tech W. Lampeter</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-358-300-000                                  | 0.00                  | 0.00                  | 18,000.00             | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|   | 0.00                  | 0.00                  | 9,020.20              | 16,660.00             | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                                 | 0.00                  | 0.00                  | 18,000.00             | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |

| Description<br>Revenue Account Number        | 2015<br>Anticipated<br>Actual | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | ***** 2019 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>2020 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY  |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|--------------------------------------|----------------------|------|
|  | 0.00                          | 0.00                          | 9,020.20                      | 16,660.00                     | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Contract with SLSA - Billing Services</b> |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-358-500-000                               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 62,700.00                            | _____                | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 27,280.00                                 | 31,350.00                                 |                                      |                      |      |
| Segment 4 Total                              | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 62,700.00                            | 0.00                 | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 27,280.00                                 | 31,350.00                                 |                                      |                      |      |
| Segment 3 Total                              | 1,100,000.00                  | 1,100,000.00                  | 1,180,000.00                  | 1,200,000.00                  | 1,219,384.00                              |   | 1,332,700.00                         | 0.00                 | 0.00 |
|  | 1,066,261.00                  | 1,169,620.00                  | 1,158,321.00                  | 1,204,161.00                  | 1,053,742.00                              | 1,260,274.00                              |                                      |                      |      |
| <b>Charges for Services</b>                  |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-360-000-000                               | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | _____                                | _____                | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                              | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 3 Total                              | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Petition to Rezone</b>                    |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-361-309-000                               | 500.00                        | 500.00                        | 0.00                          | 0.00                          | 0.00                                      |   | _____                                | _____                | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                              | 500.00                        | 500.00                        | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |
|  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Subdivision/LandDev Plan Fees</b>         |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-361-310-000                               | 11,500.00                     | 14,000.00                     | 13,500.00                     | 8,300.00                      | 10,000.00                                 |   | 10,000.00                            | _____                | 0.00 |
|  | 15,797.50                     | 13,705.00                     | 9,822.50                      | 14,752.50                     | 12,740.00                                 | 10,000.00                                 |                                      |                      |      |
| Segment 4 Total                              | 11,500.00                     | 14,000.00                     | 13,500.00                     | 8,300.00                      | 10,000.00                                 |   | 10,000.00                            | 0.00                 | 0.00 |
|  | 15,797.50                     | 13,705.00                     | 9,822.50                      | 14,752.50                     | 12,740.00                                 | 10,000.00                                 |                                      |                      |      |
| <b>Zoning Permits</b>                        |                               |                               |                               |                               |   |   |                                      |                      |      |
| 01-361-330-000                               | 100,000.00                    | 185,000.00                    | 110,000.00                    | 146,000.00                    | 75,000.00                                 |   | 90,000.00                            | _____                | 0.00 |
|  | 176,036.59                    | 155,744.20                    | 111,079.47                    | 90,105.40                     | 93,545.37                                 | 100,000.00                                |                                      |                      |      |
| Segment 4 Total                              | 100,000.00                    | 185,000.00                    | 110,000.00                    | 146,000.00                    | 75,000.00                                 |   | 90,000.00                            | 0.00                 | 0.00 |
|  | 176,036.59                    | 155,744.20                    | 111,079.47                    | 90,105.40                     | 93,545.37                                 | 100,000.00                                |                                      |                      |      |
| <b>Zoning Hearing Fees</b>                   |                               |                               |                               |                               |   |   |                                      |                      |      |

| Description<br>Revenue Account Number   | 2015                   | 2016                  | 2017                   | 2018                  | ***** 2019 *****       | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual  | Anticipated<br>Actual | Anticipated<br>Actual  | Anticipated<br>Actual | Anticipated<br>Actual  | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| 01-361-340-000                          | 18,000.00<br>14,650.00 | 13,500.00<br>9,850.00 | 12,000.00<br>14,000.00 | 9,250.00<br>15,200.00 | 12,000.00<br>14,000.00 | 12,000.00                        | 12,000.00        | _____       | 0.00 |
| Segment 4 Total                         | 18,000.00<br>14,650.00 | 13,500.00<br>9,850.00 | 12,000.00<br>14,000.00 | 9,250.00<br>15,200.00 | 12,000.00<br>14,000.00 | 12,000.00                        | 12,000.00        | 0.00        | 0.00 |
| <b>Liquor License Transfer Hrg</b>      |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-341-000                          | 0.00<br>0.00           | 500.00<br>0.00        | 0.00<br>500.00         | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00           | 500.00<br>0.00        | 0.00<br>500.00         | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Building Code Appeals</b>            |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-342-000                          | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>500.00        | 0.00<br>500.00         | 500.00                           | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>500.00        | 0.00<br>500.00         | 500.00                           | 0.00             | 0.00        | 0.00 |
| <b>Stormwater Mgmt Plan Review Fees</b> |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-345-000                          | 0.00<br>0.00           | 0.00<br>120.00        | 250.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                         | 0.00<br>0.00           | 0.00<br>120.00        | 250.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Demolition Permits</b>               |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-350-000                          | 60.00<br>110.00        | 150.00<br>80.00       | 90.00<br>110.00        | 90.00<br>475.00       | 250.00<br>100.00       | 40.00                            | _____            | _____       | 0.00 |
| Segment 4 Total                         | 60.00<br>110.00        | 150.00<br>80.00       | 90.00<br>110.00        | 90.00<br>475.00       | 250.00<br>100.00       | 40.00                            | 0.00             | 0.00        | 0.00 |
| <b>Miscellaneous Permits</b>            |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-351-000                          | 145.00<br>255.00       | 225.00<br>170.00      | 200.00<br>301.00       | 90.00<br>1,189.88     | 250.00<br>415.00       | 415.00                           | 300.00           | _____       | 0.00 |
| Segment 4 Total                         | 145.00<br>255.00       | 225.00<br>170.00      | 200.00<br>301.00       | 90.00<br>1,189.88     | 250.00<br>415.00       | 415.00                           | 300.00           | 0.00        | 0.00 |
| <b>On-Lot Sewer Inspections</b>         |                        |                       |                        |                       |                        |                                  |                  |             |      |
| 01-361-352-000                          | 1,055.00<br>895.00     | 1,905.00<br>795.00    | 840.00<br>625.00       | 700.00<br>715.00      | 700.00<br>625.00       | 700.00                           | 700.00           | _____       | 0.00 |

| Description<br>Revenue Account Number    | 2015                   | 2016                   | 2017                   | 2018                   | ***** 2019 *****       | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| Segment 4 Total                          | 1,055.00<br>895.00     | 1,905.00<br>795.00     | 840.00<br>625.00       | 700.00<br>715.00       | 700.00<br>625.00       | 700.00                           | 700.00           | 0.00        | 0.00 |
| <b>L &amp; I Permi t Fee</b>             |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-411-000                           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Bui lding Permi t Admi n Fees</b>     |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-412-000                           | 12,600.00<br>14,820.50 | 13,000.00<br>16,935.17 | 15,800.00<br>17,575.72 | 16,200.00<br>21,344.08 | 18,000.00<br>17,508.39 | 17,000.00                        | 16,500.00        | _____       | 0.00 |
| Segment 4 Total                          | 12,600.00<br>14,820.50 | 13,000.00<br>16,935.17 | 15,800.00<br>17,575.72 | 16,200.00<br>21,344.08 | 18,000.00<br>17,508.39 | 17,000.00                        | 16,500.00        | 0.00        | 0.00 |
| <b>Sale Of Townshi p Maps</b>            |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-515-000                           | 9.00<br>12.00          | 0.00<br>6.00           | 3.00<br>6.00           | 6.00<br>0.00           | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                          | 9.00<br>12.00          | 0.00<br>6.00           | 3.00<br>6.00           | 6.00<br>0.00           | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Sale of Subdiv &amp; Land Dev Ord</b> |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-530-000                           | 0.00<br>10.00          | 0.00<br>0.00           | 0.00<br>20.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>10.00          | 0.00<br>0.00           | 0.00<br>20.00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Sale of Zoni ng Ordi nance</b>        |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-540-000                           | 150.00<br>50.00        | 0.00<br>0.00           | 0.00<br>93.25          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                          | 150.00<br>50.00        | 0.00<br>0.00           | 0.00<br>93.25          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Sale of Comp. Plan</b>                |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-361-556-000                           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |



| Description<br>Revenue Account Number          | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| <b>Sale of Stormwater Mgmt Ord</b>             |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-570-000                                 | 10.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|  | 10.00                 | 0.00                  | 0.00                  | 250.00                | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                                | 10.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|  | 10.00                 | 0.00                  | 0.00                  | 250.00                | 0.00                  | 0.00                             |                  |             |      |
| <b>Administrative Insurance Reimbursements</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-600-000                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|  | 0.00                  | 5,860.63              | 16,056.55             | 3,272.68              | 9,364.30              | 9,364.00                         |                  |             |      |
| Segment 4 Total                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|  | 0.00                  | 5,860.63              | 16,056.55             | 3,272.68              | 9,364.30              | 9,364.00                         |                  |             |      |
| <b>Photo Copies</b>                            |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-710-000                                 | 376.00                | 265.00                | 120.00                | 120.00                | 150.00                |                                  | 100.00           |             | 0.00 |
|  | 270.50                | 287.14                | 260.39                | 261.55                | 91.83                 | 100.00                           |                  |             |      |
| Segment 4 Total                                | 376.00                | 265.00                | 120.00                | 120.00                | 150.00                |                                  | 100.00           | 0.00        | 0.00 |
|  | 270.50                | 287.14                | 260.39                | 261.55                | 91.83                 | 100.00                           |                  |             |      |
| <b>Sale of water and Soda</b>                  |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-750-000                                 | 150.00                | 250.00                | 600.00                | 400.00                | 375.00                |                                  | 450.00           |             | 0.00 |
|  | 312.91                | 541.96                | 410.01                | 415.61                | 775.09                | 800.00                           |                  |             |      |
| <b>Rebates</b>                                 |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-750-001                                 | 175.00                | 200.00                | 200.00                | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|  | 136.27                | 202.97                | 215.49                | 370.61                | 281.47                | 0.00                             |                  |             |      |
| Segment 4 Total                                | 325.00                | 450.00                | 800.00                | 400.00                | 375.00                |                                  | 450.00           | 0.00        | 0.00 |
|  | 449.18                | 744.93                | 625.50                | 786.22                | 1,056.56              | 800.00                           |                  |             |      |
| <b>USWO Billing</b>                            |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-361-904-000                                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|  | 233.26                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|  | 233.26                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 3 Total                                | 144,730.00            | 229,495.00            | 153,603.00            | 181,156.00            | 116,725.00            |                                  | 130,050.00       | 0.00        | 0.00 |
|  | 223,599.53            | 204,298.07            | 171,075.38            | 148,852.31            | 149,946.45            | 150,919.00                       |                  |             |      |
| <b>Other Police Services - CV etc</b>          |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-103-000                                 | 9,500.00              | 13,650.00             | 10,000.00             | 9,000.00              | 8,000.00              |                                  | 8,500.00         |             | 0.00 |

| Description<br>Revenue Account Number | 2015                   | 2016                   | 2017                   | 2018                   | ***** 2019 *****       | ***** 2020 *****                 | *****          |                     |  |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|----------------|---------------------|--|
|                                       | Antici pated<br>Actual | Antici pated<br>Actual | Antici pated<br>Actual | Antici pated<br>Actual | Antici pated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Antici pated<br>%PY |  |
|                                       | 13,149.56              | 9,977.81               | 9,534.73               | 8,908.25               | 8,842.68               | 9,000.00                         |                |                     |  |
| Segment 4 Total                       | 9,500.00               | 13,650.00              | 10,000.00              | 9,000.00               | 8,000.00               |                                  | 8,500.00       | 0.00 0.00           |  |
|                                       | 13,149.56              | 9,977.81               | 9,534.73               | 8,908.25               | 8,842.68               | 9,000.00                         |                |                     |  |
| <b>Police Services/CVHS S.R.O.</b>    |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-104-000                        | 83,148.00              | 87,480.00              | 89,368.00              | 87,234.00              | 86,820.00              |                                  | 90,000.00      | _____ 0.00          |  |
|                                       | 83,424.00              | 57,290.00              | 118,475.00             | 86,615.00              | 72,722.00              | 87,378.00                        |                |                     |  |
| Segment 4 Total                       | 83,148.00              | 87,480.00              | 89,368.00              | 87,234.00              | 86,820.00              |                                  | 90,000.00      | 0.00 0.00           |  |
|                                       | 83,424.00              | 57,290.00              | 118,475.00             | 86,615.00              | 72,722.00              | 87,378.00                        |                |                     |  |
| <b>Police Reports-Accidents, Etc.</b> |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-110-000                        | 9,500.00               | 9,500.00               | 9,000.00               | 10,000.00              | 10,000.00              |                                  | 9,500.00       | _____ 0.00          |  |
|                                       | 8,798.00               | 10,233.00              | 9,777.00               | 11,318.00              | 9,036.00               | 9,000.00                         |                |                     |  |
| Segment 4 Total                       | 9,500.00               | 9,500.00               | 9,000.00               | 10,000.00              | 10,000.00              |                                  | 9,500.00       | 0.00 0.00           |  |
|                                       | 8,798.00               | 10,233.00              | 9,777.00               | 11,318.00              | 9,036.00               | 9,000.00                         |                |                     |  |
| <b>DEA Overtime Reimbursement</b>     |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-115-000                        | 12,000.00              | 19,000.00              | 11,000.00              | 15,000.00              | 15,000.00              |                                  | 16,000.00      | _____ 0.00          |  |
|                                       | 17,332.18              | 12,418.30              | 17,131.49              | 13,486.20              | 16,779.16              | 16,779.00                        |                |                     |  |
| Segment 4 Total                       | 12,000.00              | 19,000.00              | 11,000.00              | 15,000.00              | 15,000.00              |                                  | 16,000.00      | 0.00 0.00           |  |
|                                       | 17,332.18              | 12,418.30              | 17,131.49              | 13,486.20              | 16,779.16              | 16,779.00                        |                |                     |  |
| <b>DARE Program</b>                   |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-130-000                        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |                                  | _____          | _____ 0.00          |  |
|                                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                             |                |                     |  |
| Segment 4 Total                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   |                                  | 0.00           | 0.00 0.00           |  |
|                                       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                             |                |                     |  |
| <b>Alarm Fees - Police</b>            |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-131-000                        | 5,500.00               | 6,400.00               | 9,000.00               | 8,000.00               | 7,000.00               |                                  | 6,500.00       | _____ 0.00          |  |
|                                       | 7,650.00               | 8,250.00               | 7,050.00               | 8,600.00               | 8,350.00               | 6,000.00                         |                |                     |  |
| Segment 4 Total                       | 5,500.00               | 6,400.00               | 9,000.00               | 8,000.00               | 7,000.00               |                                  | 6,500.00       | 0.00 0.00           |  |
|                                       | 7,650.00               | 8,250.00               | 7,050.00               | 8,600.00               | 8,350.00               | 6,000.00                         |                |                     |  |
| <b>Fire Alarm Fees</b>                |                        |                        |                        |                        |                        |                                  |                |                     |  |
| 01-362-132-000                        | 1,400.00               | 1,600.00               | 1,300.00               | 1,600.00               | 2,000.00               |                                  | 2,500.00       | _____ 0.00          |  |
|                                       | 1,700.00               | 1,050.00               | 3,100.00               | 3,600.00               | 2,900.00               | 3,500.00                         |                |                     |  |

| Description<br>Revenue Account Number  | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2019 *****                 | ***** 2020 ***** |             | %PY  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| Segment 4 Total                        | 1,400.00<br>1,700.00  | 1,600.00<br>1,050.00  | 1,300.00<br>3,100.00  | 1,600.00<br>3,600.00  | 2,000.00<br>2,900.00  | 3,500.00                         | 2,500.00         | 0.00        | 0.00 |
| <b>Misc Police Sales</b>               |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-155-000                         | 2,000.00<br>10,245.00 | 0.00<br>250.00        | 10,000.00<br>7.50     | 7,500.00<br>50.00     | 0.00<br>625.00        | 625.00                           | _____            | _____       | 0.00 |
| Segment 4 Total                        | 2,000.00<br>10,245.00 | 0.00<br>250.00        | 10,000.00<br>7.50     | 7,500.00<br>50.00     | 0.00<br>625.00        | 625.00                           | 0.00             | 0.00        | 0.00 |
| <b>Dog Impound Fees</b>                |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-156-000                         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Excessive Shoplifting</b>           |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-157-000                         | 0.00<br>0.00          | 0.00<br>20,250.00     | 16,000.00<br>2,750.00 | 500.00<br>0.00        | 500.00<br>0.00        | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00          | 0.00<br>20,250.00     | 16,000.00<br>2,750.00 | 500.00<br>0.00        | 500.00<br>0.00        | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Police Insurance Reimbursements</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-600-000                         | 0.00<br>7,152.79      | 7,500.00<br>8,306.76  | 0.00<br>15,208.47     | 0.00<br>6,242.48      | 0.00<br>22,128.41     | 21,100.00                        | _____            | _____       | 0.00 |
| Segment 4 Total                        | 0.00<br>7,152.79      | 7,500.00<br>8,306.76  | 0.00<br>15,208.47     | 0.00<br>6,242.48      | 0.00<br>22,128.41     | 21,100.00                        | 0.00             | 0.00        | 0.00 |
| <b>Private Contributions/Police</b>    |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-900-000                         | 0.00<br>75.00         | 0.00<br>4,545.00      | 0.00<br>1,500.00      | 0.00<br>1,740.00      | 0.00<br>0.00          | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                        | 0.00<br>75.00         | 0.00<br>4,545.00      | 0.00<br>1,500.00      | 0.00<br>1,740.00      | 0.00<br>0.00          | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>USWO Billing</b>                    |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-362-904-000                         | 0.00<br>55,521.92     | 0.00<br>1,230.50      | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                        | 0.00<br>55,521.92     | 0.00<br>1,230.50      | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                             | 0.00             | 0.00        | 0.00 |

| Description<br>Revenue Account Number       | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| Segment 3 Total                             | 123,048.00<br>205,048.45 | 145,130.00<br>133,801.37 | 155,668.00<br>184,534.19 | 138,834.00<br>140,559.93 | 129,320.00<br>141,383.25 | 153,382.00                       | 133,000.00       | 0.00        | 0.00 |
| <b>Street Sweeping Services</b>             |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-500-000                              | 7,000.00<br>8,190.00     | 5,625.00<br>3,800.00     | 6,000.00<br>8,125.00     | 8,000.00<br>4,700.00     | 6,000.00<br>5,325.00     | 5,325.00                         | 4,000.00         | _____       | 0.00 |
| Segment 4 Total                             | 7,000.00<br>8,190.00     | 5,625.00<br>3,800.00     | 6,000.00<br>8,125.00     | 8,000.00<br>4,700.00     | 6,000.00<br>5,325.00     | 5,325.00                         | 4,000.00         | 0.00        | 0.00 |
| <b>Contracted Snow Removal -PA DOT</b>      |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-511-000                              | 6,887.00<br>10,645.60    | 6,887.00<br>6,962.21     | 6,962.21<br>8,877.87     | 8,877.87<br>9,564.14     | 9,232.00<br>0.00         | 9,200.00                         | 9,300.00         | _____       | 0.00 |
| Segment 4 Total                             | 6,887.00<br>10,645.60    | 6,887.00<br>6,962.21     | 6,962.21<br>8,877.87     | 8,877.87<br>9,564.14     | 9,232.00<br>0.00         | 9,200.00                         | 9,300.00         | 0.00        | 0.00 |
| <b>Roads/Parks Insurance Reimbursements</b> |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-600-000                              | 200.00<br>124,647.62     | 0.00<br>53,638.78        | 0.00<br>9,786.06         | 0.00<br>42,610.13        | 0.00<br>26,755.99        | 26,671.00                        | _____            | _____       | 0.00 |
| Segment 4 Total                             | 200.00<br>124,647.62     | 0.00<br>53,638.78        | 0.00<br>9,786.06         | 0.00<br>42,610.13        | 0.00<br>26,755.99        | 26,671.00                        | 0.00             | 0.00        | 0.00 |
| <b>Miscellaneous Sales</b>                  |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-700-000                              | 0.00<br>536.59           | 0.00<br>2,072.27         | 0.00<br>1,590.01         | 1,500.00<br>17,532.70    | 0.00<br>7,705.00         | 7,600.00                         | 2,000.00         | _____       | 0.00 |
| Segment 4 Total                             | 0.00<br>536.59           | 0.00<br>2,072.27         | 0.00<br>1,590.01         | 1,500.00<br>17,532.70    | 0.00<br>7,705.00         | 7,600.00                         | 2,000.00         | 0.00        | 0.00 |
| <b>Scrap Metal Sales</b>                    |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-900-000                              | 500.00<br>335.00         | 0.00<br>0.00             | 0.00<br>1,670.00         | 0.00<br>0.00             | 0.00<br>183.00           | 183.00                           | _____            | _____       | 0.00 |
| <b>PW Material Sales</b>                    |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-900-001                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | _____            | _____       | 0.00 |
| Segment 4 Total                             | 500.00<br>335.00         | 0.00<br>0.00             | 0.00<br>1,670.00         | 0.00<br>0.00             | 0.00<br>183.00           | 183.00                           | 0.00             | 0.00        | 0.00 |
| <b>USWO Billing</b>                         |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 01-363-904-000                              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                                  | _____            | _____       | 0.00 |

| Description<br>Revenue Account Number | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
|                                       | 2,638.27              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|                                       | 2,638.27              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 3 Total                       | 14,587.00             | 12,512.00             | 12,962.21             | 18,377.87             | 15,232.00             |                                  | 15,300.00        | 0.00        | 0.00 |
|                                       | 146,993.08            | 66,473.26             | 30,048.94             | 74,406.97             | 39,968.99             | 48,979.00                        |                  |             |      |
| <b>Sale of recycling bins</b>         |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-364-510-000                        | 150.00                | 550.00                | 550.00                | 495.00                | 0.00                  |                                  |                  |             | 0.00 |
|                                       | 275.00                | 550.00                | 770.00                | 0.00                  | 275.00                | 275.00                           |                  |             |      |
| Segment 4 Total                       | 150.00                | 550.00                | 550.00                | 495.00                | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|                                       | 275.00                | 550.00                | 770.00                | 0.00                  | 275.00                | 275.00                           |                  |             |      |
| Segment 3 Total                       | 150.00                | 550.00                | 550.00                | 495.00                | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|                                       | 275.00                | 550.00                | 770.00                | 0.00                  | 275.00                | 275.00                           |                  |             |      |
| <b>Rental of Land</b>                 |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-367-100-000                        | 0.00                  | 700.00                | 700.00                | 700.00                | 600.00                |                                  | 700.00           |             | 0.00 |
|                                       | 700.00                | 700.00                | 700.00                | 1,050.00              | 700.00                | 700.00                           |                  |             |      |
| Segment 4 Total                       | 0.00                  | 700.00                | 700.00                | 700.00                | 600.00                |                                  | 700.00           | 0.00        | 0.00 |
|                                       | 700.00                | 700.00                | 700.00                | 1,050.00              | 700.00                | 700.00                           |                  |             |      |
| <b>Rent of Pavillions</b>             |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-367-140-000                        | 15,000.00             | 15,500.00             | 15,500.00             | 13,500.00             | 15,000.00             |                                  | 15,000.00        |             | 0.00 |
|                                       | 15,300.00             | 15,300.00             | 13,080.00             | 14,040.00             | 15,308.00             | 15,308.00                        |                  |             |      |
| Segment 4 Total                       | 15,000.00             | 15,500.00             | 15,500.00             | 13,500.00             | 15,000.00             |                                  | 15,000.00        | 0.00        | 0.00 |
|                                       | 15,300.00             | 15,300.00             | 13,080.00             | 14,040.00             | 15,308.00             | 15,308.00                        |                  |             |      |
| <b>Misc. Servi ces - Park</b>         |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-367-401-000                        | 0.00                  | 1,060.00              | 1,400.00              | 1,400.00              | 175.00                |                                  | 500.00           |             | 0.00 |
|                                       | 1,062.88              | 1,652.67              | 1,201.34              | 185.00                | 2,229.00              | 2,229.00                         |                  |             |      |
| Segment 4 Total                       | 0.00                  | 1,060.00              | 1,400.00              | 1,400.00              | 175.00                |                                  | 500.00           | 0.00        | 0.00 |
|                                       | 1,062.88              | 1,652.67              | 1,201.34              | 185.00                | 2,229.00              | 2,229.00                         |                  |             |      |
| <b>Misc Contributions /Trees, etc</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 01-367-900-000                        | 1,500.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  |                  |             | 0.00 |
|                                       | 25.00                 | 900.00                | 805.00                | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| <b>Scrap Metal Sales</b>              |                       |                       |                       |                       |                       |                                  |                  |             |      |

| Description<br>Revenue Account Number  | 2015                   | 2016                   | 2017                   | 2018                   | ***** 2019 *****       | ***** 2019 *****                 | ***** 2020 ***** |             | %PY  |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual  | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| 01-367-900-001                         | 0.00<br>0.00           | 0.00<br>65.00          | 65.00<br>1,654.04      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                        | 1,500.00<br>25.00      | 0.00<br>965.00         | 65.00<br>2,459.04      | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  | 0.00        | 0.00 |
| Segment 3 Total                        | 16,500.00<br>17,087.88 | 17,260.00<br>18,617.67 | 17,665.00<br>17,440.38 | 15,600.00<br>15,275.00 | 15,775.00<br>18,237.00 | 18,237.00                        | 16,200.00        | 0.00        | 0.00 |
| <b>Sale of General Fixed Assets</b>    |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-391-100-000                         | 10,000.00<br>9,699.57  | 10,000.00<br>0.00      | 10,000.00<br>0.00      | 0.00<br>0.00           | 0.00<br>1,682.71       | 1,683.00                         |                  |             | 0.00 |
| Segment 4 Total                        | 10,000.00<br>9,699.57  | 10,000.00<br>0.00      | 10,000.00<br>0.00      | 0.00<br>0.00           | 0.00<br>1,682.71       | 1,683.00                         |                  | 0.00        | 0.00 |
| Segment 3 Total                        | 10,000.00<br>9,699.57  | 10,000.00<br>0.00      | 10,000.00<br>0.00      | 0.00<br>0.00           | 0.00<br>1,682.71       | 1,683.00                         |                  | 0.00        | 0.00 |
| <b>Transfer from Streetlight</b>       |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-392-002-000                         | 2,651.00<br>2,355.44   | 2,400.00<br>2,068.00   | 1,229.00<br>0.00       | 1,500.00<br>1,703.00   | 1,300.00<br>1,336.00   | 1,336.00                         | 1,300.00         |             | 0.00 |
| Segment 4 Total                        | 2,651.00<br>2,355.44   | 2,400.00<br>2,068.00   | 1,229.00<br>0.00       | 1,500.00<br>1,703.00   | 1,300.00<br>1,336.00   | 1,336.00                         | 1,300.00         | 0.00        | 0.00 |
| <b>Transfer from Sinking Fund</b>      |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-392-020-000                         | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  | 0.00        | 0.00 |
| <b>Transfer from Police Forfeiture</b> |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-392-040-000                         | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  | 0.00        | 0.00 |
| <b>Transfer from Sewer Fund</b>        |                        |                        |                        |                        |                        |                                  |                  |             |      |
| 01-392-080-000                         | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 0.00                             |                  |             | 0.00 |

| Description<br>Revenue Account Number | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2019 *****                 | ***** 2020 ***** |              | %PY  |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|--------------|------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated  |      |
| Segment 4 Total                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  | 0.00<br>0.00 | 0.00 |
| Transfer from Sewer Fund (Bldg rent)  |                          |                          |                          |                          |                          |                                  |                  |              |      |
| 01-392-081-000                        | 19,602.00<br>17,808.86   | 20,641.00<br>16,657.00   | 19,565.00<br>19,565.04   | 20,152.00<br>21,273.00   | 15,000.00<br>14,007.50   |                                  |                  | 17,000.00    | 0.00 |
| Segment 4 Total                       | 19,602.00<br>17,808.86   | 20,641.00<br>16,657.00   | 19,565.00<br>19,565.04   | 20,152.00<br>21,273.00   | 15,000.00<br>14,007.50   | 16,809.00                        |                  | 17,000.00    | 0.00 |
| Transfer from Sewer Fund Admin)       |                          |                          |                          |                          |                          |                                  |                  |              |      |
| 01-392-082-000                        | 182,331.00<br>199,069.91 | 170,000.00<br>174,961.00 | 167,403.00<br>167,403.00 | 172,425.00<br>184,758.00 | 185,000.00<br>157,843.00 |                                  |                  | 200,000.00   | 0.00 |
| Segment 4 Total                       | 182,331.00<br>199,069.91 | 170,000.00<br>174,961.00 | 167,403.00<br>167,403.00 | 172,425.00<br>184,758.00 | 185,000.00<br>157,843.00 | 189,412.00                       |                  | 200,000.00   | 0.00 |
| Transfer from Sewer Fund (IT charge)  |                          |                          |                          |                          |                          |                                  |                  |              |      |
| 01-392-083-000                        | 16,459.00<br>17,139.69   | 35,011.00<br>32,499.00   | 23,145.00<br>23,145.00   | 23,839.00<br>35,221.00   | 36,000.00<br>48,195.40   |                                  |                  | 59,000.00    | 0.00 |
| Segment 4 Total                       | 16,459.00<br>17,139.69   | 35,011.00<br>32,499.00   | 23,145.00<br>23,145.00   | 23,839.00<br>35,221.00   | 36,000.00<br>48,195.40   | 57,834.00                        |                  | 59,000.00    | 0.00 |
| Segment 3 Total                       | 221,043.00<br>236,373.90 | 228,052.00<br>226,185.00 | 211,342.00<br>210,113.04 | 217,916.00<br>242,955.00 | 237,300.00<br>221,381.90 | 265,391.00                       |                  | 277,300.00   | 0.00 |
| Proceeds from issuance of debt        |                          |                          |                          |                          |                          |                                  |                  |              |      |
| 01-393-120-000                        | 0.00<br>0.00             | 0.00<br>3,870,000.00     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  |              | 0.00 |
| Segment 4 Total                       | 0.00<br>0.00             | 0.00<br>3,870,000.00     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  | 0.00         | 0.00 |
| Segment 3 Total                       | 0.00<br>0.00             | 0.00<br>3,870,000.00     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  | 0.00         | 0.00 |
| Refunds of Prior Yr Expenditures      |                          |                          |                          |                          |                          |                                  |                  |              |      |
| 01-395-000-000                        | 0.00<br>6,135.42         | 0.00<br>220.00           | 0.00<br>0.00             | 0.00<br>623.98           | 0.00<br>11,870.97        | 11,871.00                        |                  |              | 0.00 |
| Segment 4 Total                       | 0.00<br>6,135.42         | 0.00<br>220.00           | 0.00<br>0.00             | 0.00<br>623.98           | 0.00<br>11,870.97        | 11,871.00                        |                  | 0.00         | 0.00 |

| Description<br>Revenue Account Number       | 2015                         | 2016                          | 2017                           | 2018                           | ***** 2019 *****              | ***** 2020 *****                 | *****          | *****              |
|---|------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------|--------------------|
|   | Anticipated<br>Actual        | Anticipated<br>Actual         | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual         | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated<br>%PY |
| <b>Refunds of Prior Yr Health Insurance</b> |                              |                               |                                |                                |                               |                                  |                |                    |
| 01-395-100-000                              | 232,375.00<br>336,821.26     | 40,792.00<br>198,218.10       | 235,000.00<br>248,690.62       | 250,000.00<br>305,995.87       | 345,000.00<br>229,609.52      | 229,609.00                       | 220,000.00     | 0.00               |
| <b>Refund of Prior Years Insurance</b>      |                              |                               |                                |                                |                               |                                  |                |                    |
| 01-395-100-012                              | 0.00<br>0.00                 | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00<br>2,118.14               | 0.00<br>0.00                  | 0.00                             |                | 0.00               |
| Segment 4 Total                             | 232,375.00<br>336,821.26     | 40,792.00<br>198,218.10       | 235,000.00<br>248,690.62       | 250,000.00<br>308,114.01       | 345,000.00<br>229,609.52      | 229,609.00                       | 220,000.00     | 0.00<br>0.00       |
| <b>Workers Compensation Dividend</b>        |                              |                               |                                |                                |                               |                                  |                |                    |
| 01-395-101-000                              | 15,000.00<br>14,204.08       | 15,000.00<br>3,120.83         | 15,000.00<br>0.00              | 9,000.00<br>9,761.35           | 10,000.00<br>20,013.29        | 20,013.00                        | 10,000.00      | 0.00               |
| Segment 4 Total                             | 15,000.00<br>14,204.08       | 15,000.00<br>3,120.83         | 15,000.00<br>0.00              | 9,000.00<br>9,761.35           | 10,000.00<br>20,013.29        | 20,013.00                        | 10,000.00      | 0.00<br>0.00       |
| Segment 3 Total                             | 247,375.00<br>357,160.76     | 55,792.00<br>201,558.93       | 250,000.00<br>248,690.62       | 259,000.00<br>318,499.34       | 355,000.00<br>261,493.78      | 261,493.00                       | 230,000.00     | 0.00<br>0.00       |
| Revenue Fund Total                          | 8,972,310.00<br>9,780,863.66 | 9,364,776.43<br>13,724,285.72 | 10,179,558.91<br>10,211,570.26 | 10,495,292.27<br>10,849,076.66 | 10,941,430.00<br>9,835,846.71 | 10,943,188.00                    | 10,993,948.00  | 0.00<br>0.00       |
| <b>Court Costs</b>                          |                              |                               |                                |                                |                               |                                  |                |                    |
| 02-331-000-000                              | 1,200.00<br>432.41           | 600.00<br>969.62              | 240.00<br>611.63               | 500.00<br>894.27               | 750.00<br>1,088.10            | 1,088.00                         | 750.00         | 0.00               |
| Segment 4 Total                             | 1,200.00<br>432.41           | 600.00<br>969.62              | 240.00<br>611.63               | 500.00<br>894.27               | 750.00<br>1,088.10            | 1,088.00                         | 750.00         | 0.00<br>0.00       |
| Segment 3 Total                             | 1,200.00<br>432.41           | 600.00<br>969.62              | 240.00<br>611.63               | 500.00<br>894.27               | 750.00<br>1,088.10            | 1,088.00                         | 750.00         | 0.00<br>0.00       |
| <b>Interest Earnings</b>                    |                              |                               |                                |                                |                               |                                  |                |                    |
| 02-341-000-000                              | 10.00<br>19.85               | 10.00<br>148.56               | 120.00<br>470.51               | 300.00<br>1,192.43             | 1,200.00<br>1,321.34          | 1,700.00                         | 1,700.00       | 0.00               |
| Segment 4 Total                             | 10.00<br>19.85               | 10.00<br>148.56               | 120.00<br>470.51               | 300.00<br>1,192.43             | 1,200.00<br>1,321.34          | 1,700.00                         | 1,700.00       | 0.00<br>0.00       |
| Segment 3 Total                             | 10.00<br>19.85               | 10.00<br>148.56               | 120.00<br>470.51               | 300.00<br>1,192.43             | 1,200.00<br>1,321.34          | 1,700.00                         | 1,700.00       | 0.00<br>0.00       |



| Description                        | 2015               | 2016               | 2017               | 2018               | ***** 2019 *****   | ***** 2020 *****           | *****         | *****           |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------|-----------------|
| Revenue Account Number             | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd | Anticipated %PY |
| <b>Street Light Assessment</b>     |                    |                    |                    |                    |                    |                            |               |                 |
| 02-383-110-000                     | 85,000.00          | 86,000.00          | 89,000.00          | 89,000.00          | 91,000.00          |                            | 90,000.00     | 0.00            |
|                                    | 85,665.91          | 91,161.67          | 87,928.72          | 92,421.36          | 89,135.25          | 90,000.00                  |               |                 |
| Segment 4 Total                    | 85,000.00          | 86,000.00          | 89,000.00          | 89,000.00          | 91,000.00          |                            | 90,000.00     | 0.00            |
|                                    | 85,665.91          | 91,161.67          | 87,928.72          | 92,421.36          | 89,135.25          | 90,000.00                  |               | 0.00            |
| <b>Prior Year Assessments</b>      |                    |                    |                    |                    |                    |                            |               |                 |
| 02-383-111-000                     | 2,000.00           | 3,000.00           | 200.00             | 0.00               | 0.00               |                            |               | 0.00            |
|                                    | 2,814.48           | 203.96             | 0.00               | 0.00               | 0.00               | 0.00                       |               |                 |
| Segment 4 Total                    | 2,000.00           | 3,000.00           | 200.00             | 0.00               | 0.00               |                            | 0.00          | 0.00            |
|                                    | 2,814.48           | 203.96             | 0.00               | 0.00               | 0.00               | 0.00                       |               |                 |
| Segment 3 Total                    | 87,000.00          | 89,000.00          | 89,200.00          | 89,000.00          | 91,000.00          |                            | 90,000.00     | 0.00            |
|                                    | 88,480.39          | 91,365.63          | 87,928.72          | 92,421.36          | 89,135.25          | 90,000.00                  |               |                 |
| Revenue Fund Total                 | 88,210.00          | 89,610.00          | 89,560.00          | 89,800.00          | 92,950.00          |                            | 92,450.00     | 0.00            |
|                                    | 88,932.65          | 92,483.81          | 89,010.86          | 94,508.06          | 91,544.69          | 92,788.00                  |               |                 |
| <b>DEA Forfeitures</b>             |                    |                    |                    |                    |                    |                            |               |                 |
| 04-332-100-000                     | 396,352.00         | 400,000.00         | 393,976.24         | 500,000.00         | 100,000.00         |                            | 75,000.00     | 0.00            |
|                                    | 32,621.76          | 105,126.28         | 12,224.22          | 515,548.17         | 162,388.85         | 162,389.00                 |               |                 |
| Segment 4 Total                    | 396,352.00         | 400,000.00         | 393,976.24         | 500,000.00         | 100,000.00         |                            | 75,000.00     | 0.00            |
|                                    | 32,621.76          | 105,126.28         | 12,224.22          | 515,548.17         | 162,388.85         | 162,389.00                 |               |                 |
| <b>State and Local Forfeitures</b> |                    |                    |                    |                    |                    |                            |               |                 |
| 04-332-101-000                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            |               | 0.00            |
|                                    | 0.00               | 0.00               | 0.00               | 66,041.50          | 0.00               | 0.00                       |               |                 |
| Segment 4 Total                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            | 0.00          | 0.00            |
|                                    | 0.00               | 0.00               | 0.00               | 66,041.50          | 0.00               | 0.00                       |               |                 |
| Segment 3 Total                    | 396,352.00         | 400,000.00         | 393,976.24         | 500,000.00         | 100,000.00         |                            | 75,000.00     | 0.00            |
|                                    | 32,621.76          | 105,126.28         | 12,224.22          | 581,589.67         | 162,388.85         | 162,389.00                 |               |                 |
| <b>Interest Earnings</b>           |                    |                    |                    |                    |                    |                            |               |                 |
| 04-341-000-000                     | 25.00              | 10.00              | 100.00             | 100.00             | 2,250.00           |                            | 8,500.00      | 0.00            |
|                                    | 11.26              | 144.06             | 120.21             | 5,563.08           | 10,345.06          | 13,500.00                  |               |                 |
| Segment 4 Total                    | 25.00              | 10.00              | 100.00             | 100.00             | 2,250.00           |                            | 8,500.00      | 0.00            |
|                                    | 11.26              | 144.06             | 120.21             | 5,563.08           | 10,345.06          | 13,500.00                  |               |                 |

| Description<br>Revenue Account Number       | 2015                    | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****                 | ***** 2020 ***** |                    |  |
|---|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|--------------------|--|
|   | Anticipated<br>Actual   | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated<br>%PY |  |
| Segment 3 Total                             | 25.00<br>11.26          | 10.00<br>144.06          | 100.00<br>120.21         | 100.00<br>5,563.08       | 2,250.00<br>10,345.06    | 13,500.00                        | 8,500.00         | 0.00<br>0.00       |  |
| Revenue Fund Total                          | 396,377.00<br>32,633.02 | 400,010.00<br>105,270.34 | 394,076.24<br>12,344.43  | 500,100.00<br>587,152.75 | 102,250.00<br>172,733.91 | 175,889.00                       | 83,500.00        | 0.00<br>0.00       |  |
| <b>Interest Income</b>                      |                         |                          |                          |                          |                          |                                  |                  |                    |  |
| 05-341-000-000                              | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>3,377.31         | 7,200.00<br>8,627.76     | 10,000.00<br>40,911.85   | 45,000.00                        | 47,500.00        | _____ 0.00         |  |
| Segment 4 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>3,377.31         | 7,200.00<br>8,627.76     | 10,000.00<br>40,911.85   | 45,000.00                        | 47,500.00        | 0.00<br>0.00       |  |
| Segment 3 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>3,377.31         | 7,200.00<br>8,627.76     | 10,000.00<br>40,911.85   | 45,000.00                        | 47,500.00        | 0.00<br>0.00       |  |
| <b>Contract/Police Servies U Leacock</b>    |                         |                          |                          |                          |                          |                                  |                  |                    |  |
| 05-358-100-000                              | 0.00<br>0.00            | 0.00<br>0.00             | 127,198.00<br>127,198.40 | 127,198.00<br>145,510.00 | 137,242.00<br>140,000.00 | 140,000.00                       | 101,250.00       | _____ 0.00         |  |
| Segment 4 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 127,198.00<br>127,198.40 | 127,198.00<br>145,510.00 | 137,242.00<br>140,000.00 | 140,000.00                       | 101,250.00       | 0.00<br>0.00       |  |
| Segment 3 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 127,198.00<br>127,198.40 | 127,198.00<br>145,510.00 | 137,242.00<br>140,000.00 | 140,000.00                       | 101,250.00       | 0.00<br>0.00       |  |
| <b>Transfer From G/Fund</b>                 |                         |                          |                          |                          |                          |                                  |                  |                    |  |
| 05-392-010-000                              | 0.00<br>0.00            | 0.00<br>0.00             | 508,794.00<br>508,794.00 | 508,794.00<br>508,794.00 | 516,289.00<br>507,425.00 | 507,425.00                       | 383,250.00       | _____ 0.00         |  |
| Segment 4 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 508,794.00<br>508,794.00 | 508,794.00<br>508,794.00 | 516,289.00<br>507,425.00 | 507,425.00                       | 383,250.00       | 0.00<br>0.00       |  |
| Segment 3 Total                             | 0.00<br>0.00            | 0.00<br>0.00             | 508,794.00<br>508,794.00 | 508,794.00<br>508,794.00 | 516,289.00<br>507,425.00 | 507,425.00                       | 383,250.00       | 0.00<br>0.00       |  |
| Revenue Fund Total                          | 0.00<br>0.00            | 0.00<br>0.00             | 635,992.00<br>639,369.71 | 643,192.00<br>662,931.76 | 663,531.00<br>688,336.85 | 692,425.00                       | 532,000.00       | 0.00<br>0.00       |  |
| <b>Pequea Creek Bed Stabilization Grant</b> |                         |                          |                          |                          |                          |                                  |                  |                    |  |
| 07-354-160-000                              | 0.00<br>0.00            | 0.00<br>0.00             | 0.00<br>0.00             | 199,610.00<br>0.00       | 199,610.00<br>0.00       | 199,610.00                       | _____            | _____ 0.00         |  |
| Segment 4 Total                             | 0.00                    | 0.00                     | 0.00                     | 199,610.00               | 199,610.00               |                                  | 0.00             | 0.00<br>0.00       |  |

| Description<br>Revenue Account Number           | 2015<br>Anticipated<br>Actual | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | ***** 2019 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>2020 *****<br>Admin. Recmnd | *****<br>Anticipated | %PY  |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|--------------------------------------|----------------------|------|
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 199,610.00                                |                                      |                      |      |
| Segment 3 Total                                 | 0.00                          | 0.00                          | 0.00                          | 199,610.00                    | 199,610.00                                |   | 0.00                                 | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 199,610.00                                |                                      |                      |      |
| <b>Pequea Creek Bed Stabilization - WLT</b>     |                               |                               |                               |                               |   |   |                                      |                      |      |
| 07-357-160-001                                  | 0.00                          | 0.00                          | 0.00                          | 35,000.00                     | 35,000.00                                 |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| <b>Pequea Creek Bed Stabilization-Strasburg</b> |                               |                               |                               |                               |   |   |                                      |                      |      |
| 07-357-160-002                                  | 0.00                          | 0.00                          | 0.00                          | 2,000.00                      | 2,000.00                                  |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 3,500.00                                  |                                      |                      |      |
| Segment 4 Total                                 | 0.00                          | 0.00                          | 0.00                          | 37,000.00                     | 37,000.00                                 |   | 0.00                                 | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 3,500.00                                  |                                      |                      |      |
| <b>NFWF Grant - Rosewood Terrace PRP</b>        |                               |                               |                               |                               |   |   |                                      |                      |      |
| 07-357-170-000                                  | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 120,000.00                           |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                                 | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 120,000.00                           | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 3 Total                                 | 0.00                          | 0.00                          | 0.00                          | 37,000.00                     | 37,000.00                                 |   | 120,000.00                           | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 3,500.00                                  |                                      |                      |      |
| <b>Contract - SW Compliance Tech - WLT</b>      |                               |                               |                               |                               |   |   |                                      |                      |      |
| 07-358-300-000                                  | 0.00                          | 0.00                          | 0.00                          | 20,000.00                     | 19,968.00                                 |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 14,562.00                                 | 13,842.00                                 |                                      |                      |      |
| Segment 4 Total                                 | 0.00                          | 0.00                          | 0.00                          | 20,000.00                     | 19,968.00                                 |   | 0.00                                 | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 14,562.00                                 | 13,842.00                                 |                                      |                      |      |
| Segment 3 Total                                 | 0.00                          | 0.00                          | 0.00                          | 20,000.00                     | 19,968.00                                 |   | 0.00                                 | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 14,562.00                                 | 13,842.00                                 |                                      |                      |      |
| <b>Stormwater Mgmt Plan Review Fees</b>         |                               |                               |                               |                               |   |   |                                      |                      |      |
| 07-361-345-000                                  | 0.00                          | 0.00                          | 0.00                          | 250.00                        | 0.00                                      |   |                                      |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 4 Total                                 | 0.00                          | 0.00                          | 0.00                          | 250.00                        | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                      |                      |      |
| Segment 3 Total                                 | 0.00                          | 0.00                          | 0.00                          | 250.00                        | 0.00                                      |   | 0.00                                 | 0.00                 | 0.00 |

| Description<br>Revenue Account Number | 2015                  | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| <b>Stormwater Fees</b>                |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 07-383-200-000                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 700,000.00       | _____       | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 700,000.00       | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 3 Total                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 700,000.00       | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Revenue Fund Total                    | 0.00                  | 0.00                  | 0.00                  | 256,860.00            | 256,578.00            |                                  | 820,000.00       | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 14,562.00             | 216,952.00                       |                  |             |      |
| <b>Court Costs</b>                    |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 08-331-000-000                        | 4,500.00              | 4,500.00              | 3,500.00              | 2,500.00              | 1,000.00              |                                  | 1,000.00         | _____       | 0.00 |
|                                       | 4,232.01              | 2,936.06              | 793.04                | 740.65                | 765.72                | 765.00                           |                  |             |      |
| Segment 4 Total                       | 4,500.00              | 4,500.00              | 3,500.00              | 2,500.00              | 1,000.00              |                                  | 1,000.00         | 0.00        | 0.00 |
|                                       | 4,232.01              | 2,936.06              | 793.04                | 740.65                | 765.72                | 765.00                           |                  |             |      |
| Segment 3 Total                       | 4,500.00              | 4,500.00              | 3,500.00              | 2,500.00              | 1,000.00              |                                  | 1,000.00         | 0.00        | 0.00 |
|                                       | 4,232.01              | 2,936.06              | 793.04                | 740.65                | 765.72                | 765.00                           |                  |             |      |
| <b>Interest Earnings</b>              |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 08-341-000-000                        | 2,000.00              | 500.00                | 500.00                | 5,500.00              | 20,000.00             |                                  | 25,000.00        | _____       | 0.00 |
|                                       | 518.42                | 1,181.12              | 5,002.59              | 22,677.05             | 27,282.49             | 33,000.00                        |                  |             |      |
| Segment 4 Total                       | 2,000.00              | 500.00                | 500.00                | 5,500.00              | 20,000.00             |                                  | 25,000.00        | 0.00        | 0.00 |
|                                       | 518.42                | 1,181.12              | 5,002.59              | 22,677.05             | 27,282.49             | 33,000.00                        |                  |             |      |
| Segment 3 Total                       | 2,000.00              | 500.00                | 500.00                | 5,500.00              | 20,000.00             |                                  | 25,000.00        | 0.00        | 0.00 |
|                                       | 518.42                | 1,181.12              | 5,002.59              | 22,677.05             | 27,282.49             | 33,000.00                        |                  |             |      |
| <b>Mainline Sewer Camera Services</b> |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 08-342-101-000                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | _____            | _____       | 0.00 |
|                                       | 0.00                  | 400.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| Segment 4 Total                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                                  | 0.00             | 0.00        | 0.00 |
|                                       | 0.00                  | 400.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                             |                  |             |      |
| <b>Truck Rentals</b>                  |                       |                       |                       |                       |                       |                                  |                  |             |      |
| 08-342-400-000                        | 4,500.00              | 4,500.00              | 0.00                  | 0.00                  | 1,500.00              |                                  | 1,000.00         | _____       | 0.00 |

| Description                                       | 2015               | 2016               | 2017               | 2018               | ***** 2019 *****   | ***** 2020 *****           | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number                            | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd    | Anticipated      | %PY              |
|   | 1,846.25           | 142.50             | 1,721.10           | 1,601.07           | 720.00             | 720.00                     |                  |                  |                  |
| Segment 4 Total                                   | 4,500.00           | 4,500.00           | 0.00               | 0.00               | 1,500.00           |                            | 1,000.00         | 0.00             | 0.00             |
|   | 1,846.25           | 142.50             | 1,721.10           | 1,601.07           | 720.00             | 720.00                     |                  |                  |                  |
| Segment 3 Total                                   | 4,500.00           | 4,500.00           | 0.00               | 0.00               | 1,500.00           |                            | 1,000.00         | 0.00             | 0.00             |
|   | 1,846.25           | 542.50             | 1,721.10           | 1,601.07           | 720.00             | 720.00                     |                  |                  |                  |
| <b>General Municipal Pension System State Aid</b> |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 08-355-050-001                                    | 21,301.00          | 21,564.57          | 24,060.55          | 25,235.00          | 21,080.00          |                            | 29,000.00        |                  | 0.00             |
|   | 21,564.57          | 24,060.55          | 25,235.39          | 21,079.75          | 28,162.74          | 28,163.00                  |                  |                  |                  |
| Segment 4 Total                                   | 21,301.00          | 21,564.57          | 24,060.55          | 25,235.00          | 21,080.00          |                            | 29,000.00        | 0.00             | 0.00             |
|   | 21,564.57          | 24,060.55          | 25,235.39          | 21,079.75          | 28,162.74          | 28,163.00                  |                  |                  |                  |
| Segment 3 Total                                   | 21,301.00          | 21,564.57          | 24,060.55          | 25,235.00          | 21,080.00          |                            | 29,000.00        | 0.00             | 0.00             |
|   | 21,564.57          | 24,060.55          | 25,235.39          | 21,079.75          | 28,162.74          | 28,163.00                  |                  |                  |                  |
| <b>Sewer Connection/Tapping Fees</b>              |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 08-364-110-000                                    | 150,000.00         | 200,000.00         | 25,800.00          | 150,000.00         | 85,000.00          |                            | 125,000.00       |                  | 0.00             |
|   | 294,550.00         | 113,600.00         | 262,350.00         | 113,950.00         | 185,990.00         | 183,340.00                 |                  |                  |                  |
| Segment 4 Total                                   | 150,000.00         | 200,000.00         | 25,800.00          | 150,000.00         | 85,000.00          |                            | 125,000.00       | 0.00             | 0.00             |
|   | 294,550.00         | 113,600.00         | 262,350.00         | 113,950.00         | 185,990.00         | 183,340.00                 |                  |                  |                  |
| <b>Sewer Use Charge</b>                           |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 08-364-120-000                                    | 3,452,146.00       | 3,680,160.00       | 3,820,000.00       | 3,820,000.00       | 3,900,000.00       |                            | 3,900,000.00     |                  | 0.00             |
|   | 3,459,961.06       | 3,797,272.58       | 3,924,481.56       | 3,973,930.14       | 3,961,861.87       | 3,900,000.00               |                  |                  |                  |
| Segment 4 Total                                   | 3,452,146.00       | 3,680,160.00       | 3,820,000.00       | 3,820,000.00       | 3,900,000.00       |                            | 3,900,000.00     | 0.00             | 0.00             |
|   | 3,459,961.06       | 3,797,272.58       | 3,924,481.56       | 3,973,930.14       | 3,961,861.87       | 3,900,000.00               |                  |                  |                  |
| <b>Sewer Use Charge - Metered</b>                 |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 08-364-121-000                                    | 94,627.00          | 142,560.00         | 114,000.00         | 142,000.00         | 155,000.00         |                            | 125,000.00       |                  | 0.00             |
|   | 149,922.74         | 107,024.59         | 143,151.52         | 156,251.09         | 51,071.28          | 110,000.00                 |                  |                  |                  |
| Segment 4 Total                                   | 94,627.00          | 142,560.00         | 114,000.00         | 142,000.00         | 155,000.00         |                            | 125,000.00       | 0.00             | 0.00             |
|   | 149,922.74         | 107,024.59         | 143,151.52         | 156,251.09         | 51,071.28          | 110,000.00                 |                  |                  |                  |
| <b>Hydraulic Capacity Penalty</b>                 |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 08-364-140-000                                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            |                  |                  | 0.00             |
|   | 896.90             | 886.22             | 0.00               | 0.00               | 5,950.66           | 0.00                       |                  |                  |                  |
| Segment 4 Total                                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            | 0.00             | 0.00             | 0.00             |

| Description<br>Revenue Account Number             | 2015<br>Anticipated<br>Actual | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | ***** 2019 *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>2020 *****<br>Admi n. Recmnd | *****<br>Anticipated | %PY  |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------------|----------------------|------|
|   | 896.90                        | 886.22                        | 0.00                          | 0.00                          | 5,950.66                                  | 0.00                                      |                                       |                      |      |
| <b>Solid Waste Collection &amp; Disposal Fees</b> |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-300-000                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                       |                      | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |
| Segment 4 Total                                   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                  | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |
| <b>Sales of Township Sewer Books</b>              |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-500-000                                    | 200.00                        | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                       |                      | 0.00 |
|   | 260.00                        | 26.00                         | 416.00                        | 78.00                         | 180.00                                    | 180.00                                    |                                       |                      |      |
| Segment 4 Total                                   | 200.00                        | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                  | 0.00                 | 0.00 |
|   | 260.00                        | 26.00                         | 416.00                        | 78.00                         | 180.00                                    | 180.00                                    |                                       |                      |      |
| <b>Sewer Insurance Reimbursements</b>             |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-600-000                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                       |                      | 0.00 |
|   | 2,169.74                      | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |
| Segment 4 Total                                   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                  | 0.00                 | 0.00 |
|   | 2,169.74                      | 0.00                          | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |
| <b>Sales of Scrap</b>                             |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-900-000                                    | 500.00                        | 0.00                          | 0.00                          | 0.00                          | 750.00                                    |   |                                       |                      | 0.00 |
|   | 0.00                          | 0.00                          | 2,415.80                      | 758.23                        | 0.00                                      | 0.00                                      |                                       |                      |      |
| Segment 4 Total                                   | 500.00                        | 0.00                          | 0.00                          | 0.00                          | 750.00                                    |   | 0.00                                  | 0.00                 | 0.00 |
|   | 0.00                          | 0.00                          | 2,415.80                      | 758.23                        | 0.00                                      | 0.00                                      |                                       |                      |      |
| <b>Misc Revenues</b>                              |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-901-000                                    | 0.00                          | 5,500.00                      | 5,500.00                      | 9,000.00                      | 6,000.00                                  |   | 10,000.00                             |                      | 0.00 |
|   | 118,906.28                    | 114,387.23                    | 12,584.13                     | 58,653.74                     | 16,515.07                                 | 16,235.00                                 |                                       |                      |      |
| Segment 4 Total                                   | 0.00                          | 5,500.00                      | 5,500.00                      | 9,000.00                      | 6,000.00                                  |   | 10,000.00                             | 0.00                 | 0.00 |
|   | 118,906.28                    | 114,387.23                    | 12,584.13                     | 58,653.74                     | 16,515.07                                 | 16,235.00                                 |                                       |                      |      |
| <b>Nutrient Allocation</b>                        |                               |                               |                               |                               |   |   |                                       |                      |      |
| 08-364-902-000                                    | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   |                                       |                      | 0.00 |
|   | 360.95                        | 4,307.09                      | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |
| Segment 4 Total                                   | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                      |   | 0.00                                  | 0.00                 | 0.00 |
|   | 360.95                        | 4,307.09                      | 0.00                          | 0.00                          | 0.00                                      | 0.00                                      |                                       |                      |      |

| Description<br>Revenue Account Number  | 2015                         | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | ***** 2020 *****                 | ***** 2020 ***** |              | %PY  |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|--------------|------|
|  | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated  |      |
| <b>Grants</b>                          |                              |                              |                              |                              |                              |                                  |                  |              |      |
| 08-364-903-000                         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 |                                  |                  |              | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 |                                  |                  | 0.00         | 0.00 |
| Segment 3 Total                        | 3,697,473.00<br>4,027,027.67 | 4,028,220.00<br>4,137,503.71 | 3,965,300.00<br>4,345,399.01 | 4,121,000.00<br>4,303,621.20 | 4,146,750.00<br>4,221,568.88 | 4,209,755.00                     |                  | 4,160,000.00 | 0.00 |
| <b>Sale of Fixed Assets</b>            |                              |                              |                              |                              |                              |                                  |                  |              |      |
| 08-391-100-000                         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>18,900.00            | 8,000.00<br>8,500.00         | 0.00<br>0.00                 |                                  |                  |              | 0.00 |
| Segment 4 Total                        | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>18,900.00            | 8,000.00<br>8,500.00         | 0.00<br>0.00                 |                                  |                  | 0.00         | 0.00 |
| Segment 3 Total                        | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>18,900.00            | 8,000.00<br>8,500.00         | 0.00<br>0.00                 |                                  |                  | 0.00         | 0.00 |
| <b>Refunds of Prior Year Insurance</b> |                              |                              |                              |                              |                              |                                  |                  |              |      |
| 08-395-100-000                         | 17,625.00<br>33,043.74       | 4,321.92<br>17,494.27        | 15,000.00<br>15,873.87       | 22,000.00<br>26,608.33       | 20,000.00<br>9,567.06        |                                  |                  |              | 0.00 |
| Segment 4 Total                        | 17,625.00<br>33,043.74       | 4,321.92<br>17,494.27        | 15,000.00<br>15,873.87       | 22,000.00<br>26,608.33       | 20,000.00<br>9,567.06        | 9,567.00                         |                  | 0.00         | 0.00 |
| <b>Worker's Compensation Dividend</b>  |                              |                              |                              |                              |                              |                                  |                  |              |      |
| 08-395-101-000                         | 1,300.00<br>1,504.92         | 1,500.00<br>0.00             | 1,500.00<br>0.00             | 1,000.00<br>0.00             | 0.00<br>1,740.29             |                                  |                  | 1,000.00     | 0.00 |
| Segment 4 Total                        | 1,300.00<br>1,504.92         | 1,500.00<br>0.00             | 1,500.00<br>0.00             | 1,000.00<br>0.00             | 0.00<br>1,740.29             | 1,740.00                         |                  | 1,000.00     | 0.00 |
| Segment 3 Total                        | 18,925.00<br>34,548.66       | 5,821.92<br>17,494.27        | 16,500.00<br>15,873.87       | 23,000.00<br>26,608.33       | 20,000.00<br>11,307.35       | 11,307.00                        |                  | 1,000.00     | 0.00 |
| Revenue Fund Total                     | 3,748,699.00<br>4,089,737.58 | 4,065,106.49<br>4,183,718.21 | 4,009,860.55<br>4,412,925.00 | 4,185,235.00<br>4,384,828.05 | 4,210,330.00<br>4,289,807.18 | 4,283,710.00                     |                  | 4,217,000.00 | 0.00 |
| <b>Interest</b>                        |                              |                              |                              |                              |                              |                                  |                  |              |      |
| 09-341-000-000                         | 0.00<br>400.89               | 150.00<br>245.45             | 10.00<br>544.69              | 250.00<br>6,621.92           | 500.00<br>40,164.42          |                                  |                  | 12,000.00    | 0.00 |

| Description<br>Revenue Account Number     | 2015                  | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | ***** 2020 *****                 | *****          |             |      |
|---|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|----------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated | %PY  |
| Segment 4 Total                           | 0.00<br>400.89        | 150.00<br>245.45             | 10.00<br>544.69              | 250.00<br>6,621.92           | 500.00<br>40,164.42          |                                  | 12,000.00      | 0.00        | 0.00 |
| Segment 3 Total                           | 0.00<br>400.89        | 150.00<br>245.45             | 10.00<br>544.69              | 250.00<br>6,621.92           | 500.00<br>40,164.42          |                                  | 12,000.00      | 0.00        | 0.00 |
| <b>Lease Rentals - Principal</b>          |                       |                              |                              |                              |                              |                                  |                |             |      |
| 09-342-301-000                            | 0.00<br>925,000.00    | 945,000.00<br>945,000.00     | 1,130,000.00<br>1,130,000.00 | 1,165,000.00<br>1,165,000.00 | 1,176,000.00<br>896,000.00   | 1,051,000.00                     | 1,180,000.00   | _____       | 0.00 |
| Segment 4 Total                           | 0.00<br>925,000.00    | 945,000.00<br>945,000.00     | 1,130,000.00<br>1,130,000.00 | 1,165,000.00<br>1,165,000.00 | 1,176,000.00<br>896,000.00   | 1,051,000.00                     | 1,180,000.00   | 0.00        | 0.00 |
| <b>Lease Rentals - Interest</b>           |                       |                              |                              |                              |                              |                                  |                |             |      |
| 09-342-302-000                            | 0.00<br>339,120.29    | 329,168.76<br>329,415.66     | 368,531.26<br>337,858.16     | 339,245.52<br>333,331.98     | 314,196.00<br>215,861.04     | 366,937.00                       | 380,917.00     | _____       | 0.00 |
| Segment 4 Total                           | 0.00<br>339,120.29    | 329,168.76<br>329,415.66     | 368,531.26<br>337,858.16     | 339,245.52<br>333,331.98     | 314,196.00<br>215,861.04     | 366,937.00                       | 380,917.00     | 0.00        | 0.00 |
| <b>Lease Rentals - Administrative Fee</b> |                       |                              |                              |                              |                              |                                  |                |             |      |
| 09-342-303-000                            | 0.00<br>30,000.00     | 30,000.00<br>30,000.00       | 30,000.00<br>45,000.00       | 30,000.00<br>30,000.00       | 30,000.00<br>30,000.00       | 30,000.00                        | 30,000.00      | _____       | 0.00 |
| Segment 4 Total                           | 0.00<br>30,000.00     | 30,000.00<br>30,000.00       | 30,000.00<br>45,000.00       | 30,000.00<br>30,000.00       | 30,000.00<br>30,000.00       | 30,000.00                        | 30,000.00      | 0.00        | 0.00 |
| Segment 3 Total                           | 0.00<br>1,294,120.29  | 1,304,168.76<br>1,304,415.66 | 1,528,531.26<br>1,512,858.16 | 1,534,245.52<br>1,528,331.98 | 1,520,196.00<br>1,141,861.04 | 1,447,937.00                     | 1,590,917.00   | 0.00        | 0.00 |
| <b>Bond Proceeds</b>                      |                       |                              |                              |                              |                              |                                  |                |             |      |
| 09-393-120-000                            | 0.00<br>0.00          | 3,000,000.00<br>656,947.52   | 1,500,000.00<br>44,567.50    | 1,950,166.81<br>6,350,484.88 | 0.00<br>5,508,566.34         | 5,508,566.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                           | 0.00<br>0.00          | 3,000,000.00<br>656,947.52   | 1,500,000.00<br>44,567.50    | 1,950,166.81<br>6,350,484.88 | 0.00<br>5,508,566.34         | 5,508,566.00                     | 0.00           | 0.00        | 0.00 |
| Segment 3 Total                           | 0.00<br>0.00          | 3,000,000.00<br>656,947.52   | 1,500,000.00<br>44,567.50    | 1,950,166.81<br>6,350,484.88 | 0.00<br>5,508,566.34         | 5,508,566.00                     | 0.00           | 0.00        | 0.00 |
| Revenue Fund Total                        | 0.00<br>1,294,521.18  | 4,304,318.76<br>1,961,608.63 | 3,028,541.26<br>1,557,970.35 | 3,484,662.33<br>7,885,438.78 | 1,520,696.00<br>6,690,591.80 | 6,970,503.00                     | 1,602,917.00   | 0.00        | 0.00 |

Real Estate Taxes - ELT - 100% of Incr



| Description<br>Revenue Account Number           | 2015                  | 2016                  | 2017                   | 2018                   | ***** 2019 *****         | ***** 2020 *****                 | *****          |             |      |
|---|-----------------------|-----------------------|------------------------|------------------------|--------------------------|----------------------------------|----------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated | %PY  |
| 18-301-100-100                                  | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 16,594.00<br>16,973.92   | 16,974.00                        | 16,974.00      | _____       | 0.00 |
| <b>Real Estate Taxes - County - 65% of Incr</b> |                       |                       |                        |                        |                          |                                  |                |             |      |
| 18-301-100-200                                  | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 17,942.00<br>18,352.67   | 18,353.00                        | 18,353.00      | _____       | 0.00 |
| <b>Real Estate Taxes - CVSD - 65% of Incr</b>   |                       |                       |                        |                        |                          |                                  |                |             |      |
| 18-301-100-300                                  | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 84,238.00<br>88,223.84   | 88,224.00                        | 88,224.00      | _____       | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 118,774.00<br>123,550.43 | 123,551.00                       | 123,551.00     | 0.00        | 0.00 |
| Segment 3 Total                                 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 118,774.00<br>123,550.43 | 123,551.00                       | 123,551.00     | 0.00        | 0.00 |
| <b>Interest Income</b>                          |                       |                       |                        |                        |                          |                                  |                |             |      |
| 18-341-000-000                                  | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 100.00<br>0.00           | 0.00                             | 25.00          | _____       | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 100.00<br>0.00           | 0.00                             | 25.00          | 0.00        | 0.00 |
| Segment 3 Total                                 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 100.00<br>0.00           | 0.00                             | 25.00          | 0.00        | 0.00 |
| Revenue Fund Total                              | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00           | 118,874.00<br>123,550.43 | 123,551.00                       | 123,576.00     | 0.00        | 0.00 |
| <b>Interest earnings</b>                        |                       |                       |                        |                        |                          |                                  |                |             |      |
| 20-341-000-000                                  | 0.00<br>0.04          | 0.00<br>7.13          | 12.00<br>0.74          | 0.00<br>30.60          | 0.00<br>3.43             | 5.00                             | _____          | _____       | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.04          | 0.00<br>7.13          | 12.00<br>0.74          | 0.00<br>30.60          | 0.00<br>3.43             | 5.00                             | 0.00           | 0.00        | 0.00 |
| Segment 3 Total                                 | 0.00<br>0.04          | 0.00<br>7.13          | 12.00<br>0.74          | 0.00<br>30.60          | 0.00<br>3.43             | 5.00                             | 0.00           | 0.00        | 0.00 |
| <b>Winter Contributions</b>                     |                       |                       |                        |                        |                          |                                  |                |             |      |
| 20-387-100-000                                  | 0.00<br>17,800.64     | 0.00<br>18,682.23     | 20,107.00<br>18,688.00 | 20,515.00<br>19,823.81 | 20,925.00<br>0.00        | 20,925.00                        | 22,000.00      | _____       | 0.00 |

| Description<br>Revenue Account Number       | 2015                   | 2016                  | 2017                   | 2018                     | ***** 2019 *****        | ***** 2020 *****                 | ***** 2020 ***** |                    |  |
|---|------------------------|-----------------------|------------------------|--------------------------|-------------------------|----------------------------------|------------------|--------------------|--|
|   | Anticipated<br>Actual  | Anticipated<br>Actual | Anticipated<br>Actual  | Anticipated<br>Actual    | Anticipated<br>Actual   | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated<br>%PY |  |
| Segment 4 Total                             | 0.00<br>17,800.64      | 0.00<br>18,682.23     | 20,107.00<br>18,688.00 | 20,515.00<br>19,823.81   | 20,925.00<br>0.00       | 20,925.00                        | 22,000.00        | 0.00<br>0.00       |  |
| <b>Lafayette Fire Company Contributions</b> |                        |                       |                        |                          |                         |                                  |                  |                    |  |
| 20-387-200-000                              | 0.00<br>25,003.03      | 0.00<br>165,684.86    | 31,600.00<br>28,908.31 | 96,075.00<br>348,194.13  | 110,500.00<br>22,119.00 | 26,159.00                        | 116,000.00       | 0.00<br>0.00       |  |
| Segment 4 Total                             | 0.00<br>25,003.03      | 0.00<br>165,684.86    | 31,600.00<br>28,908.31 | 96,075.00<br>348,194.13  | 110,500.00<br>22,119.00 | 26,159.00                        | 116,000.00       | 0.00<br>0.00       |  |
| Segment 3 Total                             | 0.00<br>42,803.67      | 0.00<br>184,367.09    | 51,707.00<br>47,596.31 | 116,590.00<br>368,017.94 | 131,425.00<br>22,119.00 | 47,084.00                        | 138,000.00       | 0.00<br>0.00       |  |
| Revenue Fund Total                          | 0.00<br>42,803.71      | 0.00<br>184,374.22    | 51,719.00<br>47,597.05 | 116,590.00<br>368,048.54 | 131,425.00<br>22,122.43 | 47,089.00                        | 138,000.00       | 0.00<br>0.00       |  |
| <b>Interest Earnings</b>                    |                        |                       |                        |                          |                         |                                  |                  |                    |  |
| 30-341-000-000                              | 68.00<br>178.05        | 100.00<br>1,644.01    | 1,200.00<br>3,536.31   | 2,800.00<br>6,439.96     | 15,000.00<br>11,969.53  | 17,000.00                        | 10,000.00        | 0.00<br>0.00       |  |
| Segment 4 Total                             | 68.00<br>178.05        | 100.00<br>1,644.01    | 1,200.00<br>3,536.31   | 2,800.00<br>6,439.96     | 15,000.00<br>11,969.53  | 17,000.00                        | 10,000.00        | 0.00<br>0.00       |  |
| Segment 3 Total                             | 68.00<br>178.05        | 100.00<br>1,644.01    | 1,200.00<br>3,536.31   | 2,800.00<br>6,439.96     | 15,000.00<br>11,969.53  | 17,000.00                        | 10,000.00        | 0.00<br>0.00       |  |
| <b>Automated Red Light Route 30</b>         |                        |                       |                        |                          |                         |                                  |                  |                    |  |
| 30-354-030-000                              | 75,000.00<br>75,000.00 | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00            | 0.00                             |                  | 0.00               |  |
| Segment 4 Total                             | 75,000.00<br>75,000.00 | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00            | 0.00                             | 0.00             | 0.00<br>0.00       |  |
| <b>PA DOT Reimb - Streetscape</b>           |                        |                       |                        |                          |                         |                                  |                  |                    |  |
| 30-354-031-000                              | 55,306.00<br>23,739.13 | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00            | 0.00                             |                  | 0.00               |  |
| Segment 4 Total                             | 55,306.00<br>23,739.13 | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00            | 0.00                             | 0.00             | 0.00<br>0.00       |  |
| <b>Green Light Go</b>                       |                        |                       |                        |                          |                         |                                  |                  |                    |  |
| 30-354-032-000                              | 0.00<br>0.00           | 0.00<br>0.00          | 142,400.00<br>0.00     | 142,400.00<br>0.00       | 142,400.00<br>0.00      | 0.00                             | 151,600.00       | 0.00               |  |

| Description<br>Revenue Account Number    | 2015                    | 2016                  | 2017                     | 2018                    | ***** 2019 *****         | ***** 2019 *****                 | ***** 2020 ***** | ***** 2020 ***** | %PY  |
|--|-------------------------|-----------------------|--------------------------|-------------------------|--------------------------|----------------------------------|------------------|------------------|------|
|  | Anticipated<br>Actual   | Anticipated<br>Actual | Anticipated<br>Actual    | Anticipated<br>Actual   | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admin. Recmnd    | Anticipated      |      |
| Segment 4 Total                          | 0.00<br>0.00            | 0.00<br>0.00          | 142,400.00<br>0.00       | 142,400.00<br>0.00      | 142,400.00<br>0.00       | 0.00                             | 151,600.00       | 0.00             | 0.00 |
| Dept of Conservation and Natural Resourc |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-354-070-000                           | 0.00<br>0.00            | 50,000.00<br>0.00     | 50,000.00<br>0.00        | 50,000.00<br>0.00       | 50,000.00<br>45,000.00   | 45,000.00                        | 5,000.00         | _____            | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00            | 50,000.00<br>0.00     | 50,000.00<br>0.00        | 50,000.00<br>0.00       | 50,000.00<br>45,000.00   | 45,000.00                        | 5,000.00         | 0.00             | 0.00 |
| DEP Stormwater Grant                     |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-354-130-000                           | 0.00<br>0.00            | 170,842.00<br>0.00    | 170,842.00<br>85,860.35  | 20,000.00<br>67,897.45  | 0.00<br>17,084.20        | 17,084.00                        | _____            | _____            | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00            | 170,842.00<br>0.00    | 170,842.00<br>85,860.35  | 20,000.00<br>67,897.45  | 0.00<br>17,084.20        | 17,084.00                        | 0.00             | 0.00             | 0.00 |
| Bridgeport Mobility Plan                 |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-354-140-000                           | 0.00<br>0.00            | 0.00<br>0.00          | 187,200.00<br>0.00       | 0.00<br>0.00            | 110,884.00<br>67,553.45  | 67,553.00                        | 60,000.00        | _____            | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00            | 0.00<br>0.00          | 187,200.00<br>0.00       | 0.00<br>0.00            | 110,884.00<br>67,553.45  | 67,553.00                        | 60,000.00        | 0.00             | 0.00 |
| Rockvale Trail Project - RACP Grant      |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-354-150-000                           | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>0.00             | 0.00<br>0.00            | 500,000.00<br>0.00       | 0.00                             | 500,000.00       | _____            | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>0.00             | 0.00<br>0.00            | 500,000.00<br>0.00       | 0.00                             | 500,000.00       | 0.00             | 0.00 |
| Pequea Creek Stream Bed Stabilization    |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-354-160-000                           | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>30,000.00        | 0.00<br>0.00            | 0.00<br>0.00             | 0.00                             | _____            | _____            | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00            | 0.00<br>0.00          | 0.00<br>30,000.00        | 0.00<br>0.00            | 0.00<br>0.00             | 0.00                             | 0.00             | 0.00             | 0.00 |
| Segment 3 Total                          | 130,306.00<br>98,739.13 | 220,842.00<br>0.00    | 550,442.00<br>115,860.35 | 212,400.00<br>67,897.45 | 803,284.00<br>129,637.65 | 129,637.00                       | 716,600.00       | 0.00             | 0.00 |
| County Grant (Route 30 Streetscapes)     |                         |                       |                          |                         |                          |                                  |                  |                  |      |
| 30-357-035-000                           | 75,000.00<br>75,000.00  | 0.00<br>0.00          | 0.00<br>0.00             | 0.00<br>0.00            | 0.00<br>0.00             | 0.00                             | _____            | _____            | 0.00 |

| Description<br>Revenue Account Number    | 2015                   | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 |                |             |      |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|----------------|-------------|------|
|  | Anticipated<br>Actual  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated | %PY  |
| Segment 4 Total                          | 75,000.00<br>75,000.00 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Bowman Road Lanc Co Conservation Dist    |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-036-000                           | 0.00<br>25,000.00      | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>25,000.00      | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Munic. Transportati on 2008 (Windy Hill) |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-037-000                           | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Munic. Transportati on 2009 US rt 30 @   |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-038-000                           | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00           | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Windy Hill Project - West Lampeter Towns |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-039-000                           | 19,664.00<br>20,134.71 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Windy Hill Penn Dot Reimbursement        |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-039-001                           | 16,530.00<br>5,643.65  | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                          | 36,194.00<br>25,778.36 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Cv Regional Open Space - CVSD Share      |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-070-100                           | 0.00<br>0.00           | 3,495.00<br>0.00      | 3,495.00<br>0.00      | 3,495.00<br>0.00      | 3,495.00<br>0.00      | 3,495.00<br>3,495.00             | _____          | _____       | 0.00 |
| CV Regional Open Space - UL Share        |                        |                       |                       |                       |                       |                                  |                |             |      |
| 30-357-070-200                           | 0.00<br>0.00           | 17,135.00<br>0.00     | 17,135.00<br>0.00     | 17,135.00<br>0.00     | 17,135.00<br>0.00     | 17,135.00<br>17,135.00           | _____          | _____       | 0.00 |
| Segment 4 Total                          | 0.00                   | 20,630.00             | 20,630.00             | 20,630.00             | 20,630.00             |                                  | 0.00           | 0.00        | 0.00 |

| Description<br>Revenue Account Number           | 2015                     | 2016                  | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual    | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
|   | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 20,630.00                        |                  |             |      |
| <b>2015 Smart Growth Transportation Grant</b>   |                          |                       |                       |                       |                       |                                  |                  |             |      |
| 30-357-140-000                                  | 187,200.00<br>0.00       | 190,000.00<br>0.00    | 190,000.00<br>0.00    | 190,000.00<br>0.00    | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                                 | 187,200.00<br>0.00       | 190,000.00<br>0.00    | 190,000.00<br>0.00    | 190,000.00<br>0.00    | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Segment 3 Total                                 | 298,394.00<br>125,778.36 | 210,630.00<br>0.00    | 210,630.00<br>0.00    | 210,630.00<br>0.00    | 20,630.00<br>0.00     | 20,630.00                        |                  | 0.00        | 0.00 |
| <b>Fitness room assessment</b>                  |                          |                       |                       |                       |                       |                                  |                  |             |      |
| 30-361-903-000                                  | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| <b>Millcreek Park Contributions</b>             |                          |                       |                       |                       |                       |                                  |                  |             |      |
| 30-361-905-000                                  | 0.00<br>50,000.00        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                                 | 0.00<br>50,000.00        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| <b>Susquehanna Municipal Trust (WC) Grant</b>   |                          |                       |                       |                       |                       |                                  |                  |             |      |
| 30-361-940-000                                  | 0.00<br>0.00             | 887.00<br>887.00      | 1,000.00<br>7,905.23  | 500.00<br>0.00        | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.00             | 887.00<br>887.00      | 1,000.00<br>7,905.23  | 500.00<br>0.00        | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Segment 3 Total                                 | 0.00<br>50,000.00        | 887.00<br>887.00      | 1,000.00<br>7,905.23  | 500.00<br>0.00        | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| <b>Private Contribution (Route 30 Streetsca</b> |                          |                       |                       |                       |                       |                                  |                  |             |      |
| 30-363-900-000                                  | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                                 | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| <b>Private contribution Traffic Calming</b>     |                          |                       |                       |                       |                       |                                  |                  |             |      |

| Description<br>Revenue Account Number    | 2015                     | 2016                     | 2017                  | 2018                  | ***** 2019 *****      | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|--|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| 30-363-901-000                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Private Contribution Traffic signal (US) |                          |                          |                       |                       |                       |                                  |                  |             |      |
| 30-363-902-000                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Bridgeport Improvements                  |                          |                          |                       |                       |                       |                                  |                  |             |      |
| 30-363-903-000                           | 0.00<br>0.00             | 0.00<br>69,998.00        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>69,998.00        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Adaptive Traffic Signal System           |                          |                          |                       |                       |                       |                                  |                  |             |      |
| 30-363-904-000                           | 0.00<br>0.00             | 0.00<br>250,000.00       | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>250,000.00       | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Segment 3 Total                          | 0.00<br>0.00             | 0.00<br>319,998.00       | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Misc Contributions                       |                          |                          |                       |                       |                       |                                  |                  |             |      |
| 30-367-900-000                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Segment 3 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  | 0.00        | 0.00 |
| Transfer from General Fund               |                          |                          |                       |                       |                       |                                  |                  |             |      |
| 30-392-010-000                           | 100,000.00<br>100,000.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                     |                  |             | 0.00 |

| Description<br>Revenue Account Number    | 2015                     | 2016                     | 2017                       | 2018                         | ***** 2019 *****         | ***** 2020 *****                 | ***** 2020 ***** |              | %PY          |
|--|--------------------------|--------------------------|----------------------------|------------------------------|--------------------------|----------------------------------|------------------|--------------|--------------|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual      | Anticipated<br>Actual        | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated  |              |
| Segment 4 Total                          | 100,000.00<br>100,000.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| Segment 3 Total                          | 100,000.00<br>100,000.00 | 200,000.00<br>200,000.00 | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| <b>Proceeds from Note</b>                |                          |                          |                            |                              |                          |                                  |                  |              |              |
| 30-393-120-000                           | 0.00<br>0.00             | 0.00<br>50,000.00        | 2,450,000.00<br>0.00       | 2,450,000.00<br>2,450,000.00 | 0.00<br>0.00             |                                  |                  |              | 0.00         |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>50,000.00        | 2,450,000.00<br>0.00       | 2,450,000.00<br>2,450,000.00 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| Segment 3 Total                          | 0.00<br>0.00             | 0.00<br>50,000.00        | 2,450,000.00<br>0.00       | 2,450,000.00<br>2,450,000.00 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| <b>Refund of Prior Year Expenditures</b> |                          |                          |                            |                              |                          |                                  |                  |              |              |
| 30-395-000-000                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00             |                                  |                  |              | 0.00         |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| Segment 3 Total                          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00             |                                  |                  | 0.00<br>0.00 | 0.00<br>0.00 |
| Revenue Fund Total                       | 528,768.00<br>374,695.54 | 632,459.00<br>572,529.01 | 3,213,272.00<br>127,301.89 | 2,876,330.00<br>2,524,337.41 | 838,914.00<br>141,607.18 |                                  |                  | 726,600.00   | 0.00         |
| <b>Interest</b>                          |                          |                          |                            |                              |                          |                                  |                  |              |              |
| 31-341-000-000                           | 0.00<br>0.00             | 0.00<br>1,041.79         | 150.00<br>2,797.75         | 1,800.00<br>8,934.53         | 10,000.00<br>11,612.53   |                                  |                  | 11,000.00    | 0.00         |
| Segment 4 Total                          | 0.00<br>0.00             | 0.00<br>1,041.79         | 150.00<br>2,797.75         | 1,800.00<br>8,934.53         | 10,000.00<br>11,612.53   |                                  |                  | 11,000.00    | 0.00         |
| Segment 3 Total                          | 0.00<br>0.00             | 0.00<br>1,041.79         | 150.00<br>2,797.75         | 1,800.00<br>8,934.53         | 10,000.00<br>11,612.53   |                                  |                  | 11,000.00    | 0.00         |
| <b>Transfer from General Fund</b>        |                          |                          |                            |                              |                          |                                  |                  |              |              |
| 31-392-010-000                           | 243,000.00<br>330,000.00 | 330,000.00<br>330,000.00 | 330,000.00<br>330,000.00   | 330,000.00<br>660,000.00     | 0.00<br>0.00             |                                  |                  | 200,000.00   | 0.00         |
| Segment 4 Total                          | 243,000.00               | 330,000.00               | 330,000.00                 | 330,000.00                   | 0.00                     |                                  |                  | 200,000.00   | 0.00         |

| Description<br>Revenue Account Number | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****       | ***** 2019 *****                 | ***** 2020 ***** |             | %PY  |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual  | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
|                                       | 330,000.00               | 330,000.00               | 330,000.00               | 660,000.00               | 0.00                   | 0.00                             |                  |             |      |
| Segment 3 Total                       | 243,000.00<br>330,000.00 | 330,000.00<br>330,000.00 | 330,000.00<br>330,000.00 | 330,000.00<br>660,000.00 | 0.00<br>0.00           | 0.00<br>0.00                     | 200,000.00       | 0.00        | 0.00 |
| Revenue Fund Total                    | 243,000.00<br>330,000.00 | 330,000.00<br>331,041.79 | 330,150.00<br>332,797.75 | 331,800.00<br>668,934.53 | 10,000.00<br>11,612.53 | 13,000.00                        | 211,000.00       | 0.00        | 0.00 |
| <b>Interest</b>                       |                          |                          |                          |                          |                        |                                  |                  |             |      |
| 32-341-000-000                        | 2.00<br>7.70             | 3.00<br>55.24            | 0.00<br>49.53            | 50.00<br>230.43          | 25.00<br>479.48        | 600.00                           | 450.00           |             | 0.00 |
| Segment 4 Total                       | 2.00<br>7.70             | 3.00<br>55.24            | 0.00<br>49.53            | 50.00<br>230.43          | 25.00<br>479.48        | 600.00                           | 450.00           | 0.00        | 0.00 |
| Segment 3 Total                       | 2.00<br>7.70             | 3.00<br>55.24            | 0.00<br>49.53            | 50.00<br>230.43          | 25.00<br>479.48        | 600.00                           | 450.00           | 0.00        | 0.00 |
| <b>Fees in Lieu of Parkland</b>       |                          |                          |                          |                          |                        |                                  |                  |             |      |
| 32-367-800-000                        | 9,500.00<br>21,116.00    | 21,000.00<br>0.00        | 0.00<br>6,158.13         | 1,000.00<br>26,636.96    | 20,000.00<br>17,362.63 | 17,363.00                        | 15,000.00        |             | 0.00 |
| Segment 4 Total                       | 9,500.00<br>21,116.00    | 21,000.00<br>0.00        | 0.00<br>6,158.13         | 1,000.00<br>26,636.96    | 20,000.00<br>17,362.63 | 17,363.00                        | 15,000.00        | 0.00        | 0.00 |
| <b>Tree planting program</b>          |                          |                          |                          |                          |                        |                                  |                  |             |      |
| 32-367-900-000                        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00           | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00           | 0.00                             | 0.00             | 0.00        | 0.00 |
| Segment 3 Total                       | 9,500.00<br>21,116.00    | 21,000.00<br>0.00        | 0.00<br>6,158.13         | 1,000.00<br>26,636.96    | 20,000.00<br>17,362.63 | 17,363.00                        | 15,000.00        | 0.00        | 0.00 |
| Revenue Fund Total                    | 9,502.00<br>21,123.70    | 21,003.00<br>55.24       | 0.00<br>6,207.66         | 1,050.00<br>26,867.39    | 20,025.00<br>17,842.11 | 17,963.00                        | 15,450.00        | 0.00        | 0.00 |
| <b>Interest Earnings</b>              |                          |                          |                          |                          |                        |                                  |                  |             |      |
| 35-341-000-000                        | 50.00<br>99.15           | 0.00<br>1,131.38         | 1,000.00<br>3,090.62     | 2,500.00<br>10,400.65    | 10,000.00<br>10,146.12 | 12,000.00                        | 12,000.00        |             | 0.00 |
| Segment 4 Total                       | 50.00<br>99.15           | 0.00<br>1,131.38         | 1,000.00<br>3,090.62     | 2,500.00<br>10,400.65    | 10,000.00<br>10,146.12 | 12,000.00                        | 12,000.00        | 0.00        | 0.00 |



| Description<br>Revenue Account Number | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****                 | %PY                           |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|-------------------------------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd<br>Anticipated |
| Segment 3 Total                       | 50.00<br>99.15           | 0.00<br>1,131.38         | 1,000.00<br>3,090.62     | 2,500.00<br>10,400.65    | 10,000.00<br>10,146.12   | 12,000.00                        | 0.00<br>0.00                  |
| <b>Liquid Fuels Tax</b>               |                          |                          |                          |                          |                          |                                  |                               |
| 35-355-020-000                        | 411,454.00<br>423,938.55 | 483,572.88<br>496,176.83 | 508,508.63<br>522,584.20 | 540,184.53<br>549,349.54 | 547,656.00<br>561,258.92 | 561,259.00                       | 536,550.00<br>0.00            |
| Segment 4 Total                       | 411,454.00<br>423,938.55 | 483,572.88<br>496,176.83 | 508,508.63<br>522,584.20 | 540,184.53<br>549,349.54 | 547,656.00<br>561,258.92 | 561,259.00                       | 536,550.00<br>0.00            |
| <b>Turnback Allocation</b>            |                          |                          |                          |                          |                          |                                  |                               |
| 35-355-030-000                        | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00                         | 7,560.00<br>0.00              |
| Segment 4 Total                       | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00<br>7,560.00     | 7,560.00                         | 7,560.00<br>0.00              |
| Segment 3 Total                       | 419,014.00<br>431,498.55 | 491,132.88<br>503,736.83 | 516,068.63<br>530,144.20 | 547,744.53<br>556,909.54 | 555,216.00<br>568,818.92 | 568,819.00                       | 544,110.00<br>0.00            |
| <b>Sale of Assets</b>                 |                          |                          |                          |                          |                          |                                  |                               |
| 35-391-100-000                        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| Segment 4 Total                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| Segment 3 Total                       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| <b>Transfer from General Fund</b>     |                          |                          |                          |                          |                          |                                  |                               |
| 35-392-010-000                        | 0.00<br>11,846.50        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| Segment 4 Total                       | 0.00<br>11,846.50        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| <b>Transfer from Capital Reserve</b>  |                          |                          |                          |                          |                          |                                  |                               |
| 35-392-030-000                        | 0.00<br>12,158.31        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |
| Segment 4 Total                       | 0.00<br>12,158.31        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00                          |

| Description<br>Revenue Account Number        | 2015                       | 2016                     | 2017                       | 2018                     | ***** 2019 *****         | ***** 2020 *****                 |                |             |      |
|--|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|----------------------------------|----------------|-------------|------|
|  | Anticipated<br>Actual      | Anticipated<br>Actual    | Anticipated<br>Actual      | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated | %PY  |
| Segment 3 Total                              | 0.00<br>24,004.81          | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| <b>Inception of Lease Purchase Agreement</b> |                            |                          |                            |                          |                          |                                  |                |             |      |
| 35-393-030-000                               | 0.00<br>0.00               | 0.00<br>258,572.00       | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                     | _____          | _____       | 0.00 |
| Segment 4 Total                              | 0.00<br>0.00               | 0.00<br>258,572.00       | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| Segment 3 Total                              | 0.00<br>0.00               | 0.00<br>258,572.00       | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                     | 0.00           | 0.00        | 0.00 |
| <b>Refund of Prior Years Expenses</b>        |                            |                          |                            |                          |                          |                                  |                |             |      |
| 35-395-000-000                               | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>12,847.09        | 0.00<br>12,847.00                | _____          | _____       | 0.00 |
| Segment 4 Total                              | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>12,847.09        | 0.00<br>12,847.00                | 0.00           | 0.00        | 0.00 |
| Segment 3 Total                              | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>12,847.09        | 0.00<br>12,847.00                | 0.00           | 0.00        | 0.00 |
| Revenue Fund Total                           | 419,064.00<br>455,602.51   | 491,132.88<br>763,440.21 | 517,068.63<br>533,234.82   | 550,244.53<br>567,310.19 | 565,216.00<br>591,812.13 | 593,666.00                       | 556,110.00     | 0.00        | 0.00 |
| <b>Interest Income</b>                       |                            |                          |                            |                          |                          |                                  |                |             |      |
| 60-341-000-000                               | 1,275,635.00<br>177,784.49 | 271,238.87<br>175,600.34 | 1,400,000.00<br>210,598.64 | 325,000.00<br>219,559.09 | 210,000.00<br>161,329.03 | 215,000.00                       | 220,000.00     | _____       | 0.00 |
| Segment 4 Total                              | 1,275,635.00<br>177,784.49 | 271,238.87<br>175,600.34 | 1,400,000.00<br>210,598.64 | 325,000.00<br>219,559.09 | 210,000.00<br>161,329.03 | 215,000.00                       | 220,000.00     | 0.00        | 0.00 |
| <b>Dividend Income</b>                       |                            |                          |                            |                          |                          |                                  |                |             |      |
| 60-341-100-000                               | 0.00<br>203,558.10         | 271,238.87<br>198,191.25 | 0.00<br>216,510.24         | 300,000.00<br>295,790.88 | 300,000.00<br>206,270.84 | 260,000.00                       | 275,000.00     | _____       | 0.00 |
| Segment 4 Total                              | 0.00<br>203,558.10         | 271,238.87<br>198,191.25 | 0.00<br>216,510.24         | 300,000.00<br>295,790.88 | 300,000.00<br>206,270.84 | 260,000.00                       | 275,000.00     | 0.00        | 0.00 |
| <b>Realized gains/losses</b>                 |                            |                          |                            |                          |                          |                                  |                |             |      |
| 60-341-200-000                               | 0.00<br>503,594.58         | 885,095.26<br>912,678.03 | 0.00<br>740,786.79         | 760,000.00<br>712,388.80 | 600,000.00<br>190,260.46 | 200,000.00                       | 150,000.00     | _____       | 0.00 |

| Description<br>Revenue Account Number | 2015                       | 2016                         | 2017                         | 2018                         | ***** 2019 *****           | *****                            | ***** 2020 ***** | *****              |
|---------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------|------------------|--------------------|
|                                       | Anticipated<br>Actual      | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual      | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated<br>%PY |
| Segment 4 Total                       | 0.00<br>503,594.58         | 885,095.26<br>912,678.03     | 0.00<br>740,786.79           | 760,000.00<br>712,388.80     | 600,000.00<br>190,260.46   | 200,000.00                       | 150,000.00       | 0.00<br>0.00       |
| <b>Unrealized Gains/Losses</b>        |                            |                              |                              |                              |                            |                                  |                  |                    |
| 60-341-300-000                        | 0.00<br>0.00               | 0.00<br>852.20-              | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                             | _____            | 0.00               |
| Segment 4 Total                       | 0.00<br>0.00               | 0.00<br>852.20-              | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                             | 0.00             | 0.00<br>0.00       |
| <b>Miscellaneous Distributions</b>    |                            |                              |                              |                              |                            |                                  |                  |                    |
| 60-341-400-000                        | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>13,438.93            | 20,000.00<br>11,570.09     | 25,000.00                        | 35,000.00        | _____ 0.00         |
| Segment 4 Total                       | 0.00<br>0.00               | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>13,438.93            | 20,000.00<br>11,570.09     | 25,000.00                        | 35,000.00        | 0.00<br>0.00       |
| Segment 3 Total                       | 1,275,635.00<br>884,937.17 | 1,427,573.00<br>1,285,617.42 | 1,400,000.00<br>1,167,895.67 | 1,385,000.00<br>1,241,177.70 | 1,130,000.00<br>569,430.42 | 700,000.00                       | 680,000.00       | 0.00<br>0.00       |
| <b>State Pension Aid (Act 205)</b>    |                            |                              |                              |                              |                            |                                  |                  |                    |
| 60-355-050-000                        | 271,088.00<br>274,458.45   | 266,616.44<br>297,475.94     | 306,225.23<br>321,178.00     | 330,354.24<br>337,275.97     | 337,276.00<br>348,193.94   | 348,194.00                       | 350,000.00       | _____ 0.00         |
| Segment 4 Total                       | 271,088.00<br>274,458.45   | 266,616.44<br>297,475.94     | 306,225.23<br>321,178.00     | 330,354.24<br>337,275.97     | 337,276.00<br>348,193.94   | 348,194.00                       | 350,000.00       | 0.00<br>0.00       |
| Segment 3 Total                       | 271,088.00<br>274,458.45   | 266,616.44<br>297,475.94     | 306,225.23<br>321,178.00     | 330,354.24<br>337,275.97     | 337,276.00<br>348,193.94   | 348,194.00                       | 350,000.00       | 0.00<br>0.00       |
| <b>Contributions - Employee</b>       |                            |                              |                              |                              |                            |                                  |                  |                    |
| 60-388-020-000                        | 156,175.00<br>157,923.56   | 154,323.00<br>161,174.63     | 158,220.00<br>160,976.08     | 163,344.00<br>171,196.15     | 166,000.00<br>129,861.22   | 170,000.00                       | 179,000.00       | _____ 0.00         |
| Segment 4 Total                       | 156,175.00<br>157,923.56   | 154,323.00<br>161,174.63     | 158,220.00<br>160,976.08     | 163,344.00<br>171,196.15     | 166,000.00<br>129,861.22   | 170,000.00                       | 179,000.00       | 0.00<br>0.00       |
| <b>Township Contributions</b>         |                            |                              |                              |                              |                            |                                  |                  |                    |
| 60-388-100-000                        | 370,371.00<br>367,000.55   | 334,413.56<br>303,554.06     | 307,666.00<br>292,713.00     | 191,912.00<br>184,990.03     | 180,153.00<br>39,886.06    | 169,235.00                       | 222,000.00       | _____ 0.00         |
| Segment 4 Total                       | 370,371.00<br>367,000.55   | 334,413.56<br>303,554.06     | 307,666.00<br>292,713.00     | 191,912.00<br>184,990.03     | 180,153.00<br>39,886.06    | 169,235.00                       | 222,000.00       | 0.00<br>0.00       |

| Description<br>Revenue Account Number | 2015                         | 2016                         | 2017                         | 2018                         | ***** 2019 *****             | *****                            | ***** 2020 ***** | *****              |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|------------------|--------------------|
|                                       | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated<br>%PY |
| Segment 3 Total                       | 526,546.00<br>524,924.11     | 488,736.56<br>464,728.69     | 465,886.00<br>453,689.08     | 355,256.00<br>356,186.18     | 346,153.00<br>169,747.28     | 339,235.00                       | 401,000.00       | 0.00 0.00          |
| Revenue Fund Total                    | 2,073,269.00<br>1,684,319.73 | 2,182,926.00<br>2,047,822.05 | 2,172,111.23<br>1,942,762.75 | 2,070,610.24<br>1,934,639.85 | 1,813,429.00<br>1,087,371.64 | 1,387,429.00                     | 1,431,000.00     | 0.00 0.00          |
| <b>Interest Income</b>                |                              |                              |                              |                              |                              |                                  |                  |                    |
| 65-341-000-000                        | 236,156.00<br>32,755.94      | 42,272.49<br>31,901.02       | 259,000.00<br>37,885.84      | 54,000.00<br>39,574.78       | 40,000.00<br>28,622.53       | 40,000.00                        | 40,000.00        | 0.00               |
| Segment 4 Total                       | 236,156.00<br>32,755.94      | 42,272.49<br>31,901.02       | 259,000.00<br>37,885.84      | 54,000.00<br>39,574.78       | 40,000.00<br>28,622.53       | 40,000.00                        | 40,000.00        | 0.00 0.00          |
| <b>Dividend Income</b>                |                              |                              |                              |                              |                              |                                  |                  |                    |
| 65-341-100-000                        | 0.00<br>37,944.09            | 44,914.51<br>36,335.20       | 0.00<br>39,928.68            | 55,000.00<br>54,192.68       | 52,000.00<br>37,700.41       | 50,000.00                        | 50,000.00        | 0.00               |
| Segment 4 Total                       | 0.00<br>37,944.09            | 44,914.51<br>36,335.20       | 0.00<br>39,928.68            | 55,000.00<br>54,192.68       | 52,000.00<br>37,700.41       | 50,000.00                        | 50,000.00        | 0.00 0.00          |
| <b>Realized gains/losses</b>          |                              |                              |                              |                              |                              |                                  |                  |                    |
| 65-341-200-000                        | 0.00<br>110,919.67           | 177,016.00<br>166,945.24     | 0.00<br>133,546.72           | 140,000.00<br>128,412.14     | 140,000.00<br>43,069.74      | 45,000.00                        | 35,000.00        | 0.00               |
| Segment 4 Total                       | 0.00<br>110,919.67           | 177,016.00<br>166,945.24     | 0.00<br>133,546.72           | 140,000.00<br>128,412.14     | 140,000.00<br>43,069.74      | 45,000.00                        | 35,000.00        | 0.00 0.00          |
| <b>Unrealized Gains/Losses</b>        |                              |                              |                              |                              |                              |                                  |                  |                    |
| 65-341-300-000                        | 0.00<br>0.00                 | 0.00<br>169.57-              | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             |                  | 0.00               |
| Segment 4 Total                       | 0.00<br>0.00                 | 0.00<br>169.57-              | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00                             | 0.00             | 0.00 0.00          |
| <b>Miscellaneous Distributions</b>    |                              |                              |                              |                              |                              |                                  |                  |                    |
| 65-341-400-000                        | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>2,419.01             | 5,000.00<br>2,082.63         | 5,000.00                         | 7,500.00         | 0.00               |
| Segment 4 Total                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>2,419.01             | 5,000.00<br>2,082.63         | 5,000.00                         | 7,500.00         | 0.00 0.00          |
| Segment 3 Total                       | 236,156.00<br>181,619.70     | 264,203.00<br>235,011.89     | 259,000.00<br>211,361.24     | 249,000.00<br>224,598.61     | 237,000.00<br>111,475.31     | 140,000.00                       | 132,500.00       | 0.00 0.00          |

| Description                        | 2015               | 2016               | 2017               | 2018               | ***** 2019 *****   | ***** 2020 *****           | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|------------------|------------------|------------------|
| Revenue Account Number             | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Admin. Recmnd    | Anticipated      | %PY              |
| <b>State Pension Aid (Act 205)</b> |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 65-355-050-000                     | 92,950.00          | 94,100.02          | 100,617.00         | 105,529.82         | 112,425.00         |                            | 140,000.00       |                  | 0.00             |
|                                    | 94,100.02          | 104,991.51         | 105,530.00         | 112,425.32         | 138,253.47         | 138,253.00                 |                  |                  |                  |
| <b>State Pension Aid</b>           |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 65-355-050-079                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            |                  |                  | 0.00             |
|                                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                       |                  |                  |                  |
| Segment 4 Total                    | 92,950.00          | 94,100.02          | 100,617.00         | 105,529.82         | 112,425.00         |                            | 140,000.00       | 0.00             | 0.00             |
|                                    | 94,100.02          | 104,991.51         | 105,530.00         | 112,425.32         | 138,253.47         | 138,253.00                 |                  |                  |                  |
| Segment 3 Total                    | 92,950.00          | 94,100.02          | 100,617.00         | 105,529.82         | 112,425.00         |                            | 140,000.00       | 0.00             | 0.00             |
|                                    | 94,100.02          | 104,991.51         | 105,530.00         | 112,425.32         | 138,253.47         | 138,253.00                 |                  |                  |                  |
| <b>Employee Contributions</b>      |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 65-388-002-080                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            |                  |                  | 0.00             |
|                                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                       |                  |                  |                  |
| Segment 4 Total                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            | 0.00             | 0.00             | 0.00             |
|                                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                       |                  |                  |                  |
| <b>Contributions - Employee</b>    |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 65-388-020-000                     | 30,310.00          | 32,195.00          | 32,195.00          | 46,748.00          | 23,000.00          |                            | 10,500.00        |                  | 0.00             |
|                                    | 31,877.86          | 41,410.26          | 44,877.94          | 22,191.68          | 7,690.10           | 9,700.00                   |                  |                  |                  |
| Segment 4 Total                    | 30,310.00          | 32,195.00          | 32,195.00          | 46,748.00          | 23,000.00          |                            | 10,500.00        | 0.00             | 0.00             |
|                                    | 31,877.86          | 41,410.26          | 44,877.94          | 22,191.68          | 7,690.10           | 9,700.00                   |                  |                  |                  |
| <b>Township Contributions</b>      |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 65-388-100-000                     | 15,409.00          | 9,267.08           | 2,273.00           | 0.00               | 0.00               |                            |                  |                  | 0.00             |
|                                    | 14,258.98          | 0.00               | 0.18-              | 0.00               | 45,293.47-         | 0.00                       |                  |                  |                  |
| Segment 4 Total                    | 15,409.00          | 9,267.08           | 2,273.00           | 0.00               | 0.00               |                            | 0.00             | 0.00             | 0.00             |
|                                    | 14,258.98          | 0.00               | 0.18-              | 0.00               | 45,293.47-         | 0.00                       |                  |                  |                  |
| Segment 3 Total                    | 45,719.00          | 41,462.08          | 34,468.00          | 46,748.00          | 23,000.00          |                            | 10,500.00        | 0.00             | 0.00             |
|                                    | 46,136.84          | 41,410.26          | 44,877.76          | 22,191.68          | 37,603.37-         | 9,700.00                   |                  |                  |                  |
| Revenue Fund Total                 | 374,825.00         | 399,765.10         | 394,085.00         | 401,277.82         | 372,425.00         |                            | 283,000.00       | 0.00             | 0.00             |
|                                    | 321,856.56         | 381,413.66         | 361,769.00         | 359,215.61         | 212,125.41         | 287,953.00                 |                  |                  |                  |
| <b>Interest Earnings</b>           |                    |                    |                    |                    |                    |                            |                  |                  |                  |
| 92-341-000-000                     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               |                            |                  |                  | 0.00             |
|                                    | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                       |                  |                  |                  |

| Description<br>Revenue Account Number        | 2015                     | 2016                     | 2017                     | 2018                     | ***** 2019 *****         | ***** 2020 *****                 | ***** 2020 ***** |             | %PY  |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year<br>Actual | Admi n. Recmnd   | Anticipated |      |
| Segment 4 Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  | 0.00        | 0.00 |
| Segment 3 Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  | 0.00        | 0.00 |
| <b>Insurance Reimbursements</b>              |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 92-365-100-000                               | 0.00<br>29,471.00        | 0.00<br>5,355.00         | 0.00<br>39,516.00        | 0.00<br>0.00             | 0.00<br>0.00             | 189,423.00                       |                  |             | 0.00 |
| Segment 4 Total                              | 0.00<br>29,471.00        | 0.00<br>5,355.00         | 0.00<br>39,516.00        | 0.00<br>0.00             | 0.00<br>0.00             | 189,423.00                       |                  | 0.00        | 0.00 |
| Segment 3 Total                              | 0.00<br>29,471.00        | 0.00<br>5,355.00         | 0.00<br>39,516.00        | 0.00<br>0.00             | 0.00<br>0.00             | 189,423.00                       |                  | 0.00        | 0.00 |
| <b>Revenues Medical and Rx- General Fund</b> |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 92-392-010-000                               | 895,521.00<br>775,574.62 | 797,358.30<br>765,938.64 | 799,726.62<br>798,502.54 | 757,367.00<br>724,428.47 | 710,000.00<br>541,265.49 | 726,000.00                       | 710,000.00       |             | 0.00 |
| Segment 4 Total                              | 895,521.00<br>775,574.62 | 797,358.30<br>765,938.64 | 799,726.62<br>798,502.54 | 757,367.00<br>724,428.47 | 710,000.00<br>541,265.49 | 726,000.00                       | 710,000.00       | 0.00        | 0.00 |
| <b>Revenues Medical and Rx- Sewer Fund</b>   |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 92-392-080-000                               | 0.00<br>68,581.68        | 70,627.26<br>66,968.28   | 51,046.38<br>69,849.91   | 67,896.00<br>59,019.30   | 58,800.00<br>44,103.58   | 59,000.00                        | 58,800.00        |             | 0.00 |
| Segment 4 Total                              | 0.00<br>68,581.68        | 70,627.26<br>66,968.28   | 51,046.38<br>69,849.91   | 67,896.00<br>59,019.30   | 58,800.00<br>44,103.58   | 59,000.00                        | 58,800.00        | 0.00        | 0.00 |
| <b>HRA Revenues</b>                          |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 92-392-100-000                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00             | 0.00        | 0.00 |
| <b>Dental Revenues</b>                       |                          |                          |                          |                          |                          |                                  |                  |             |      |
| 92-392-200-000                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             |                  |             | 0.00 |
| Segment 4 Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                             | 0.00             | 0.00        | 0.00 |

| Description<br>Revenue Account Number | 2015                           | 2016                           | 2017                           | 2018                           | ***** 2019 *****               | ***** 2020 *****                 | *****          |                 |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|----------------|-----------------|
|                                       | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Estimated<br>Full Year<br>Actual | Admi n. Recmnd | Anticipated %PY |
| Segment 3 Total                       | 895,521.00<br>844,156.30       | 867,985.56<br>832,906.92       | 850,773.00<br>868,352.45       | 825,263.00<br>783,447.77       | 768,800.00<br>585,369.07       | 785,000.00                       | 768,800.00     | 0.00 0.00       |
| Revenue Fund Total                    | 895,521.00<br>873,627.30       | 867,985.56<br>838,261.92       | 850,773.00<br>907,868.45       | 825,263.00<br>783,447.77       | 768,800.00<br>585,369.07       | 974,423.00                       | 768,800.00     | 0.00 0.00       |
| Year Total                            | 17,749,545.00<br>19,390,717.14 | 23,149,093.22<br>25,186,304.81 | 25,866,767.82<br>21,182,729.98 | 26,828,307.19<br>31,696,737.35 | 22,426,873.00<br>24,576,836.07 | 26,987,796.00                    | 22,595,351.00  | 0.00 0.00       |