

2024 Budget and Fiscal Plan

Upper
Saucon
Township



National Night Out Hopewell Park, Summer 2023

Adopted December 18, 2024

Revision: 1020-003, Dated October 20, 2023

Thomas Beil, Township Manager



**UPPER SAUCON
TOWNSHIP**

**2024
PROJECTED
FUND BALANCES**

2023 - 2024 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1020-003

Dated: Oct-20-2023

2023

2024

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

| | | | | |
|----------------|----|------------|----|------------|
| BEGINNING BAL. | \$ | 6,375,102 | \$ | 6,054,420 |
| REVENUES | \$ | 12,132,371 | \$ | 20,844,400 |

| | | | | |
|--------------|----|------------|----|------------|
| EXPENDITURES | \$ | 18,507,473 | \$ | 26,898,820 |
| | \$ | 12,453,053 | \$ | 23,944,422 |

| | | | | | |
|----------------|----|-----------|----|-----------|-----|
| ENDING BALANCE | \$ | 6,054,420 | \$ | 2,954,398 | 12% |
|----------------|----|-----------|----|-----------|-----|

FIRE HYDRANT FUND

FUND # 03

| | | | | |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 190,231 | \$ | 215,936 |
| REVENUES | \$ | 143,393 | \$ | 143,000 |

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|--------------|----|---------|----|---------|
| EXPENDITURES | \$ | 333,624 | \$ | 358,936 |
| | \$ | 117,688 | \$ | 120,000 |

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|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 215,936 | \$ | 238,936 |
|----------------|----|---------|----|---------|

WATER FUND

FUND # 06

| | | | | |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,066,443 | \$ | 656,340 |
| REVENUES | \$ | 1,660,226 | \$ | 1,490,500 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 2,726,669 | \$ | 2,146,840 |
| | \$ | 2,070,329 | \$ | 1,933,158 |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 656,340 | \$ | 213,682 |
|----------------|----|---------|----|---------|

SEWER FUND

FUND # 08

| | | | | |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,118,400 | \$ | 859,132 |
| REVENUES | \$ | 2,779,279 | \$ | 2,628,100 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 3,897,679 | \$ | 3,487,232 |
| | \$ | 3,038,547 | \$ | 3,222,362 |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 859,132 | \$ | 264,870 |
|----------------|----|---------|----|---------|

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BUDGET

MAINTENANCE TRUST FUND

FUND # 11

| | | | | |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,429,451 | \$ | 1,448,766 |
| REVENUES | \$ | 69,000 | \$ | 50,000 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 1,498,451 | \$ | 1,498,766 |
| | \$ | 49,685 | \$ | 75,500 |

| | | | | |
|----------------|----|-----------|----|-----------|
| ENDING BALANCE | \$ | 1,448,766 | \$ | 1,423,266 |
|----------------|----|-----------|----|-----------|

RECREATION FUND

FUND # 12

| | | | | |
|----------------|----|---------|----|-----------|
| BEGINNING BAL. | \$ | 310,855 | \$ | 800,855 |
| REVENUES | \$ | 510,000 | \$ | 2,090,000 |

| | | | | |
|--------------|----|---------|----|-----------|
| EXPENDITURES | \$ | 820,855 | \$ | 2,890,855 |
| | \$ | 20,000 | \$ | 2,489,500 |

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|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 800,855 | \$ | 401,355 |
|----------------|----|---------|----|---------|

TRANSPORTATION FUND

FUND # 13

| | | | | |
|----------------|----|---------|----|-----------|
| BEGINNING BAL. | \$ | 978,678 | \$ | 1,025,678 |
| REVENUES | \$ | 47,000 | \$ | 35,000 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 1,025,678 | \$ | 1,060,678 |
| | \$ | - | \$ | 59,000 |

| | | | | |
|----------------|----|-----------|----|-----------|
| ENDING BALANCE | \$ | 1,025,678 | \$ | 1,001,678 |
|----------------|----|-----------|----|-----------|

WATER CAPITAL RESERVE FUND

FUND # 18

| | | | | |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 1,045,158 | \$ | 1,206,535 |
| REVENUES | \$ | 786,000 | \$ | 620,000 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 1,831,158 | \$ | 1,826,535 |
| | \$ | 624,623 | \$ | 1,779,000 |

| | | | | |
|----------------|----|-----------|----|--------|
| ENDING BALANCE | \$ | 1,206,535 | \$ | 47,535 |
|----------------|----|-----------|----|--------|

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BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

| | | | | |
|----------------|----|-----------|----|-----------|
| BEGINNING BAL. | \$ | 4,422,915 | \$ | 5,013,192 |
| REVENUES | \$ | 1,756,086 | \$ | 2,427,700 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 6,179,001 | \$ | 7,440,892 |
| | \$ | 1,165,809 | \$ | 6,018,500 |

| | | | | |
|----------------|----|-----------|----|-----------|
| ENDING BALANCE | \$ | 5,013,192 | \$ | 1,422,392 |
|----------------|----|-----------|----|-----------|

CAPITAL RESERVE FUND

FUND # 30

| | | | | |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 780,064 | \$ | 247,786 |
| REVENUES | \$ | 424,800 | \$ | 514,000 |

| | | | | |
|--------------|----|-----------|----|---------|
| EXPENDITURES | \$ | 1,204,864 | \$ | 761,786 |
| | \$ | 957,078 | \$ | 731,000 |

| | | | | |
|----------------|----|---------|----|--------|
| ENDING BALANCE | \$ | 247,786 | \$ | 30,786 |
|----------------|----|---------|----|--------|

ROAD CONSTRUCTION CAP. FUND

FUND # 31

| | | | | |
|----------------|----|-----------|----|---------|
| BEGINNING BAL. | \$ | 1,098,635 | \$ | 675,022 |
| REVENUES | \$ | 146,187 | \$ | 129,000 |

| | | | | |
|--------------|----|-----------|----|---------|
| EXPENDITURES | \$ | 1,244,822 | \$ | 804,022 |
| | \$ | 569,800 | \$ | 252,500 |

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|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 675,022 | \$ | 551,522 |
|----------------|----|---------|----|---------|

LIBRARY CAPITAL RESERVE FUND

FUND # 32

| | | | | |
|----------------|----|--------|----|--------|
| BEGINNING BAL. | \$ | 94,830 | \$ | 98,680 |
| REVENUES | \$ | 4,650 | \$ | 27,800 |

| | | | | |
|--------------|----|--------|----|---------|
| EXPENDITURES | \$ | 99,480 | \$ | 126,480 |
| | \$ | 800 | \$ | - |

| | | | | |
|----------------|----|--------|----|---------|
| ENDING BALANCE | \$ | 98,680 | \$ | 126,480 |
|----------------|----|--------|----|---------|

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BUDGET

LAND ACQUISITION CAP RES FUND FUND # 33

| | | | | |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | - | \$ | 595,241 |
| REVENUES | \$ | 602,100 | \$ | 731,000 |

| | | | | |
|--------------|----|---------|----|-----------|
| EXPENDITURES | \$ | 602,100 | \$ | 1,326,241 |
| | \$ | 6,859 | \$ | 730,000 |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 595,241 | \$ | 596,241 |
|----------------|----|---------|----|---------|

LIQUID FUELS FUND FUND # 35

| | | | | |
|----------------|----|-----------|----|---------|
| BEGINNING BAL. | \$ | (115,542) | \$ | 762,620 |
| REVENUES | \$ | 1,463,162 | \$ | 587,677 |

| | | | | |
|--------------|----|-----------|----|-----------|
| EXPENDITURES | \$ | 1,347,620 | \$ | 1,350,297 |
| | \$ | 585,000 | \$ | 892,700 |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 762,620 | \$ | 457,597 |
|----------------|----|---------|----|---------|

LOSAP PAYMENTS FUND # 55

| | | | | |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 340,496 | \$ | 298,323 |
| REVENUES | \$ | 15,000 | \$ | 8,000 |

| | | | | |
|--------------|----|---------|----|---------|
| EXPENDITURES | \$ | 355,496 | \$ | 306,323 |
| | \$ | 57,173 | \$ | 58,605 |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 298,323 | \$ | 247,718 |
|----------------|----|---------|----|---------|

POLICE PENSION FUND FUND # 60

| | | | | |
|----------------|----|------------|----|------------|
| BEGINNING BAL. | \$ | 10,348,622 | \$ | 10,149,909 |
| REVENUES | \$ | 311,337 | \$ | 310,237 |

| | | | | |
|--------------|----|------------|----|------------|
| EXPENDITURES | \$ | 10,659,959 | \$ | 10,460,146 |
| | \$ | 510,050 | \$ | 500,304 |

| | | | | |
|----------------|----|------------|----|-----------|
| ENDING BALANCE | \$ | 10,149,909 | \$ | 9,959,842 |
|----------------|----|------------|----|-----------|

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NON UNIFORM RETIREMENT FUND # 62

| | | | | |
|----------------|----|---------|----|---------|
| BEGINNING BAL. | \$ | 387,128 | \$ | 465,583 |
| REVENUES | \$ | 78,455 | \$ | 77,437 |

| | | | | |
|--------------|----|---------|----|---------|
| EXPENDITURES | \$ | 465,583 | \$ | 543,020 |
| | \$ | - | \$ | - |

| | | | | |
|----------------|----|---------|----|---------|
| ENDING BALANCE | \$ | 465,583 | \$ | 543,020 |
|----------------|----|---------|----|---------|

NON UNIFORM PENSION FUND # 65

| | | | | |
|----------------|----|------------|----|------------|
| BEGINNING BAL. | \$ | 12,542,940 | \$ | 12,159,168 |
| REVENUES | \$ | 269,506 | \$ | 266,006 |

| | | | | |
|--------------|----|------------|----|------------|
| EXPENDITURES | \$ | 12,812,446 | \$ | 12,425,174 |
| | \$ | 653,278 | \$ | 654,000 |

| | | | | |
|----------------|----|------------|----|------------|
| ENDING BALANCE | \$ | 12,159,168 | \$ | 11,771,174 |
|----------------|----|------------|----|------------|

TOTAL ALL FUNDS TOTALS

| | | | | |
|----------------|----|------------|----|------------|
| BEGINNING BAL. | \$ | 42,414,406 | \$ | 42,733,186 |
| REVENUES | \$ | 23,198,552 | \$ | 32,979,857 |

| | | | | |
|--------------|----|------------|----|------------|
| EXPENDITURES | \$ | 65,612,958 | \$ | 75,713,043 |
| | \$ | 22,879,772 | \$ | 43,460,551 |

| | | | | |
|----------------|----|------------|----|------------|
| ENDING BALANCE | \$ | 42,733,186 | \$ | 32,252,492 |
|----------------|----|------------|----|------------|

UPPER SAUCON TOWNSHIP

2024 BUDGET DECISION PACKAGES

2024 DECISION PACKAGES

Revision Number 1020-003
Dated 10/20/2023

Final Adoption Date

Wages and Benefits

Police (Pursuant to terms of current Union Contract)

Wages: 4.5% increase
Employee Pension Contribution: 4%
Monthly Employee Health Care Contribution: \$175 / \$275

Public Works (Pursuant to terms of current union contract)

Wages: 3% increase
Employee Pension Contribution: 4% if hired before 1/1/12; 2% if hired on or after 1/1/12
Monthly Employee Health Care Contribution: \$200 / \$300

Non-Union / Management and Office Staff

Fire Chief: 6% Pay Increase
General Wages: 4% increase
Employee Pension Plan Contribution: 4%
Employee Retirement Plan Contribution: 5%
Monthly Employee Health Care Contribution: \$200 / \$300

Proposed Real Estate Tax Increase

Township Real Estate Tax Rate Would Increase from 1.3691 mills to 1.6451 mills. This is the first real estate tax increase since 1989. The additional funds generated by the tax increase would be used to build a new police station.

| | Requested Amount | Budgeted Amount | Account Number |
|--|---------------------|--------------------|-------------------|
| <u>Tumblebrook Golf Course</u> | | | |
| 1 Lawn Mowing - Twp forces (2 PT Seasonal Employees) | \$20,000 | \$20,000 | 01-452-100 |
| <u>Administration / Finance</u> | | | |
| 2 Hire Personnel / Benefits Coordinator (Salary - full year) | \$70,000 | \$0 | 01-401-100 |
| 3 Hire Personnel / Benefits Coordinator (Benefits - full year) | \$25,800 | \$0 | 01-401-156 |
| 4 Recycling Bins for Residents | \$3,500 | \$3,500 | 01-401-210 |
| 5 Additional Training / Professional Development for Finance Dept Personnel | \$2,500 | \$2,500 | 01-401-250 |
| 6 1 Electronics Recycling Event | \$5,000 | \$5,000 | 01-401-260 |
| 7 1 Household Hazardous Waste Recycling Event (potential for grant funding) | \$20,000 | \$20,000 | 01-401-260 |
| 8 EAC Outreach & Events (Rain Barrel Workshop, Etc.) | \$1,500 | \$1,500 | 01-401-260 |
| 9 Update Employee Handbook - Human Resource Consultant & Legal Review | \$15,000 | \$15,000 | 01-401-260 |
| 10 Redesign & Refresh Township Website | \$4,200 | \$4,200 | 01-401-260 |
| 11 Ordinance Codification Project | \$25,000 | \$0 | 01-401-260 |
| 12 Develop Right Of Way Management Program and Ordinance (Legal) | \$15,000 | \$15,000 | 01-401-290 |
| 13 New Chairs in Public Meeting Room for Board and Staff | \$7,000 | \$7,000 | 01-401-560 |
| 14 New Office Furniture for Personnel / Benefits Coordinator | \$3,000 | \$0 | 01-401-560 |
| 15 New Office Furniture (Desks, Workstations, Chairs, Etc.) | \$3,000 | \$3,000 | 01-401-560 |
| 16 File Cabinets for Finance Dept. | \$1,500 | \$1,500 | 01-401-560 |
| 17 Computer Equipment (Server, Computers, software and Network Peripherals) | \$15,000 | \$15,000 | 01-401-560 |
| 18 Contribution to New Bethany Ministries to Aid Individuals Experiencing Homelessness | \$1,000 | \$1,000 | 01-421-500 |
| 19 Additional Annual Debt Service on Borrowing for New Police Station | \$600,000 | \$600,000 | 01-472-030 |
| 20 Budget software | \$23,000 | \$23,000 | 30-401-000 |

Buildings / Grounds

| | | | | |
|----|--|-------------|-------------|------------|
| 21 | Paint Walls in Finance Office | \$5,000 | \$5,000 | 01-409-420 |
| 22 | Renovations to Administration Offices | \$4,000 | \$0 | 01-409-420 |
| 23 | Plant Additional Landscaping on Twp Property at 5505 Camp Meeting Rd to Screen Detention Basin | \$9,000 | \$9,000 | 01-409-420 |
| 24 | Repair and Sealcoat Parking Lot at Township Building | \$15,000 | \$15,000 | 01-409-420 |
| 25 | Repair and Sealcoat Driveway at Leaf and Yard Waste Drop Off Center | \$26,500 | \$26,500 | 01-409-420 |
| 26 | Upgrade Heating & Air Conditioning System in Finance Office | \$10,000 | \$10,000 | 01-409-560 |
| 27 | Township Building Security Improvements - Southern Entrance | \$2,500 | \$2,500 | 01-409-560 |
| 28 | New Carpet For Municipal Building (Community Development Dept.) | \$20,000 | \$0 | 01-409-600 |
| 29 | Create Office for Personnel / Benefits Coordinator | \$7,000 | \$0 | 01-409-600 |
| 30 | New Police Station (Engineering, Design and Construction) | \$8,900,000 | \$8,900,000 | 01-409-600 |

Fire

| | | | | |
|----|--|-----------|-----------|------------|
| 31 | Consultant to Assist in Developing Commercial Property Fire Inspection Program | \$8,000 | \$8,000 | 01-401-260 |
| 32 | Hire Fire Inspector / Firefighter (wages for 1/2 year) | \$35,000 | \$35,000 | 01-411-100 |
| 33 | Hire Fire Inspector / Firefighter (benefits for 1/2 year) | \$13,000 | \$13,000 | 01-411-156 |
| 34 | Annual Contribution to Lower Milford Twp. Fire Department | \$200 | \$200 | 01-411-500 |
| 35 | Annual Contribution to Se-Wy-Co Fire Co. | \$1,000 | \$1,000 | 01-411-500 |
| 36 | Annual Contribution to Coopersburg Fire Dept. | \$1,200 | \$1,200 | 01-411-500 |
| 37 | Pay Per Call Program | \$125,000 | \$125,000 | 01-411-501 |

Ambulance

| | | | | |
|----|--|----------|----------|------------|
| 38 | Contribution to Upper Saucon Ambulance Corps | \$20,000 | \$20,000 | 01-412-500 |
|----|--|----------|----------|------------|

Police

| | | | | |
|----|--|-----------|-----------|--------------|
| 39 | Hire 1 Additional Police Officer (Wages) | \$75,000 | \$75,000 | 01-410-100 |
| 40 | Hire 1 Additional Police Officer (Benefits) | \$27,000 | \$27,000 | 01-410-156 |
| 41 | Increase Baseline for Overtime from \$126,000 to \$153,200) | \$27,200 | \$27,200 | 01-410-110 |
| 42 | Soft Body Armor / Uniform Upgrades | \$33,800 | \$33,800 | 01-410-150 |
| 43 | Increase Baseline for Uniform Allowance from \$12,300 to \$16,900) | \$4,600 | \$4,600 | 01-410-15001 |
| 44 | First Aid Kits for Patrol Vehicles | \$10,000 | \$10,000 | 01-410-210 |
| 45 | Equipment for Emergency Response Team | \$10,000 | \$10,000 | 01-410-21002 |
| 46 | DARE Supplies | \$1,000 | \$1,000 | 01-410-21003 |
| 47 | Increase Baseline for Community Events from \$4,500 to \$20,000 (National Night Out) | \$15,500 | \$15,500 | 01-410-21005 |
| 48 | Increase Baseline for Training from \$15,200 to \$32,000 | \$16,800 | \$16,800 | 01-410-250 |
| 49 | Increase Baseline for Contracted Services from \$91,000 to \$140,000 (Subscriptions and User Licenses) | \$49,000 | \$49,000 | 01-410-260 |
| 50 | Increase Baseline for Telephones from \$8,800 to \$10,500 | \$1,700 | \$1,700 | 01-410-310 |
| 51 | Handheld Portable Radios | \$3,000 | \$3,000 | 01-410-320 |
| 52 | Digital Cameras for Detectives | \$15,000 | \$15,000 | 01-410-560 |
| 53 | Dog Kennel to Temporarily Hold Lost Dogs | \$3,500 | \$3,500 | 01-410-560 |
| 54 | IT Upgrades (Improve Switches & Firewalls) | \$15,000 | \$15,000 | 01-410-560 |
| 55 | Bullet Proof Shields | \$15,000 | \$15,000 | 01-410-570 |
| 56 | New Pistols and Related Equipment | \$120,000 | \$120,000 | 01-410-570 |
| 57 | 2 New Police Patrol Vehicles and Related Accessories | \$156,000 | \$156,000 | 01-410-740 |
| 58 | Construct Gun Range at Leaf and Yardwaste Drop-Off Center | \$40,000 | \$0 | |

Emergency Management

| | | | | |
|----|--|-----------|----------|------------|
| 59 | Training and Certification for Drone Operators | \$2,500 | \$2,500 | 01-415-250 |
| 60 | Emergency App Subscription Increase (Baseline Increase from \$17,500 to \$18,000) | \$500 | \$500 | 01-415-260 |
| 61 | Incident Management Drone | \$5,000 | \$5,000 | 01-415-560 |
| 62 | Expand Traffic Camera Network to Include Additional Intersections | \$25,000 | \$25,000 | 01-415-560 |
| 63 | Security Cameras | \$6,000 | \$6,000 | 01-415-560 |
| 64 | Equipment for Emergency Operations Center and Command Truck | \$10,000 | \$10,000 | 01-415-560 |
| 65 | Install Fiber Optic Cable to Ambulance Corps and Rt 309 / Lanark Rd Traffic Signal | \$25,000 | \$25,000 | 01-415-560 |
| 66 | Fit Out and Equip Garage Bay at Applebutter Hill Water Tank for Future 911 Radio Project | \$100,000 | \$0 | |

Community Dev.

| | | | | |
|----|---|----------|----------|--------------|
| 67 | Update Sewage Facilities Plan (Act 537) | \$20,000 | \$20,000 | 01-414-260 |
| 68 | Compliance with State Storm Water Regulations (MS4) | \$40,000 | \$40,000 | 01-414-260 |
| 69 | Update Township Construction Specifications (Eng. & Legal) | \$12,000 | \$12,000 | 01-414-260 |
| 70 | Update Official Township Map | \$20,000 | \$20,000 | 01-414-260 |
| 71 | Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact) | \$21,000 | \$21,000 | 01-414-26001 |
| 72 | Active Transportation Master Plan (Strategies to Improve Conditions for Walking & Bicycling) | \$70,000 | \$0 | 01-414-26001 |
| 73 | High Density Mobile Storage System | \$45,000 | \$45,000 | 01-414-560 |
| 74 | Project Statement Database | \$10,000 | \$10,000 | 01-414-560 |

Library

| | | | | |
|----|--|----------|----------|------------|
| 75 | Contribution to Library Capital Reserve Fund | \$25,000 | \$25,000 | 01-492-320 |
| | | | \$25,000 | 32-392-010 |
| 76 | Annual Contribution to Library (No increase will remain at \$203,500 for 2024) | \$0 | \$0 | 01-456-500 |

Senior Citizens

| | | | | |
|----|---|---------|---------|------------|
| 77 | Annual Contribution to Lehigh Valley Active Life - Programs, Activities & Resources for Seniors | \$1,000 | \$1,000 | 01-458-500 |
|----|---|---------|---------|------------|

Recreation Operating

| | | | | |
|----|--|----------|----------|--------------|
| 78 | Overseed and Fertilize Playing Fields at Both Parks (Twp. Forces) | \$25,000 | \$25,000 | 01-451-210 |
| 79 | Summer Concert Series at Park (6) | \$10,000 | \$10,000 | 01-451-21001 |
| 80 | Family Movie Night at Park (2) | \$5,000 | \$5,000 | 01-451-21003 |
| 81 | Children's Summer Program at Community Park - 2 Program Sessions of 3 Hours Per Day for 4 Weeks | \$15,000 | \$15,000 | 01-451-260 |
| 82 | Treat Playing Fields at Both Parks / Fertilizer, Weed Control & Insect Control (Application by Contractor) | \$31,000 | \$31,000 | 01-451-260 |
| 83 | Grass Cutting at Both Parks - By Contractor | \$65,000 | \$65,000 | 01-451-260 |
| 84 | Dead Tree and Stump Removal at Community Park | \$20,000 | \$20,000 | 01-451-260 |
| 85 | Advertise Events at Parks | \$2,000 | \$2,000 | 01-451-270 |
| 86 | Replace Worn Tines on Aerator | \$600 | \$600 | 01-451-430 |
| 87 | Paint Pickleball Courts at Hopewell Park | \$10,000 | \$0 | 01-451-430 |
| 88 | Modify / Repair Bio-Basin at Hopewell Park | \$20,000 | \$20,000 | 01-451-430 |
| 89 | Annual Contribution to Living Memorial Park | \$20,000 | \$20,000 | 01-451-501 |
| 90 | Contribution to Southern Lehigh Community Pool Association | \$5,000 | \$5,000 | 01-451-502 |
| 91 | Picnic Tables at Community Park (5) | \$13,500 | \$13,500 | 01-451-560 |
| 92 | Replace Player Benches at Baseball and Soccer Fields at Community Park | \$1,500 | \$1,500 | 01-451-560 |
| 93 | Video Surveillance System at Parks | \$3,000 | \$3,000 | 01-451-560 |

Recreation Capital

| | | | | |
|-----|--|-------------|-------------|------------|
| 94 | Parking Lot & Circulation Improvements at Community Park - Remove Roundabout and Create Additional Parking | \$325,000 | \$325,000 | 12-451-700 |
| 95 | Rail Trail Bridge Over Preston Lane (\$1.7M Total Project Cost - \$300,000 Contribution from DeSales University, \$299,000 from Kay Lehigh, \$500,000 from LVHN & \$601,000 from Township) | \$1,700,000 | \$1,700,000 | 12-451-700 |
| | Breakdown of costs by year - \$5,000 In 2023 / \$1,700,000 in 2024 | | \$1,099,000 | 12-395-010 |
| 96 | Sustainable Nature Park on Former Benckini Property (Parking Lot, Meadow Mgmt., Streambank Restoration & Other Site Amenities) | \$800,000 | \$0 | 12-451-700 |
| 97 | Restroom / Concession Stand Building at Community Park - Install Snow Guards and Vertical Vinyl Siding at Gables | \$11,000 | \$11,000 | 12-451-700 |
| 98 | Future Dog Park (Site Selection, Design & Engineering) | \$15,000 | \$15,000 | 12-451-700 |
| 99 | Replace 950 Feet of Post & Rail Fence at Community Park | \$15,000 | \$15,000 | 12-451-700 |
| 100 | New Signs at Parks and Rail Trail | \$22,000 | \$22,000 | 12-451-700 |
| 101 | Swings at Hopewell Park | \$24,000 | \$24,000 | 12-451-700 |
| 102 | Mobile Irrigation System for Hopewell Park (Includes Storage Shed) | \$27,500 | \$27,500 | 12-451-700 |
| 103 | Future Landis Mill Park (Planning and Design) | \$20,000 | \$20,000 | 12-451-700 |
| 104 | Wetlands Observation Platform at Hopewell Park (Engineering and Construction) | \$270,000 | \$270,000 | 12-451-700 |
| 105 | Outdoor Theater at Hopewell Park (Engineering and Design) | \$20,000 | \$20,000 | 12-451-700 |
| 106 | Pedestrian Bridge over Route 309 (Preliminary Engineering and Design) | \$20,000 | \$20,000 | 12-451-700 |
| 107 | Trolley Line Trail (Preliminary Engineering and Design) | \$20,000 | \$20,000 | 12-451-700 |

Highways Operating

| | | | | |
|-----|---|----------|----------|--------------|
| 108 | 2 Seasonal Employees to Assist with Road Work & Park Maintenance (Includes Hourly Rate of Pay Increase from \$15.00 to \$17.00) | \$27,600 | \$27,600 | 01-430-100 |
| 109 | Hire Additional Full-Time Laborer for Roads Dept. (Wages) | \$49,000 | \$49,000 | 01-430-100 |
| 110 | Hire Additional Full-Time Laborer for Roads Dept. (Benefits) | \$27,000 | \$27,000 | 01-430-156 |
| 111 | Advance Laborer in Parks Division to Equipment Operator 1 | \$4,300 | \$4,300 | 01-430-100 |
| 112 | Part Time Clerk to Perform Administrative Tasks for Road Dept | \$13,800 | \$13,800 | 01-430-100 |
| 113 | Increase Baseline for Overtime from \$15,000 to \$17,500 - Employees Covering Special Events at Parks | \$2,500 | \$2,500 | 01-430-110 |
| 114 | Safety Apparel (Jackets, Vests, Shirts & Raingear) | \$2,500 | \$2,500 | 01-430-150 |
| 115 | Asphalt and Concrete Saw Blades | \$1,300 | \$1,300 | 01-430-210 |
| 116 | Replace Worn Milling Teeth in Milling Heads | \$1,500 | \$1,500 | 01-430-430 |
| 117 | Annual Preventative Maintenance on Loader at Yard Waste Drop-Off Center | \$2,800 | \$2,800 | 01-430-43001 |
| 118 | Replace Worn Tires on Backhoe and Loader | \$11,600 | \$11,600 | 01-430-520 |
| 119 | Broom Replacements for Street Sweepers | \$7,000 | \$7,000 | 01-430-530 |
| 120 | Replace Transit | \$500 | \$500 | 01-430-560 |
| 121 | Replace Gas Powered Tools / Equipment (Trimmer, Cultivator, Etc.) | \$1,100 | \$1,100 | 01-430-560 |
| 122 | GPS Fleet Tracking System for Twp Plow Trucks | \$1,000 | \$1,000 | 01-430-560 |
| 123 | Road Construction Signs (Detour, Etc.) and Yellow Flashing Lights | \$2,000 | \$2,000 | 01-430-560 |
| 124 | Attachments for Compact Tractor (Used to Maintain Athletic Fields) | \$3,800 | \$3,800 | 01-430-560 |
| 125 | 2 Portable Generators | \$2,400 | \$2,400 | 01-430-560 |
| 126 | Rotary Field Mower Deck (Towable Unit) | \$6,000 | \$6,000 | 01-430-570 |
| 127 | Thermoplastic Pavement Markings at Signalized Intersections | \$13,000 | \$13,000 | 01-433-210 |
| 128 | New Batteries for Traffic Signal Battery Back Up Units | \$5,000 | \$5,000 | 01-433-210 |
| 129 | Battery Backup and Generator Connection for Traffic Signal at Center Valley Parkway and Route 378 | \$7,000 | \$7,000 | 01-433-300 |
| 130 | Traffic Sign Replacement Program to Meet New Reflectivity Standards | \$18,500 | \$18,500 | 01-433-562 |
| 131 | Upgrade Traffic Signal Controller at Saucon Valley Rd. and Rt. 378 | \$7,500 | \$7,500 | 01-433-562 |
| 132 | Jacoby Road Stormwater Pipe Replacement | \$10,000 | \$10,000 | 01-436-210 |
| 133 | East Valley Road Catch Basin Repair | \$10,000 | \$10,000 | 01-436-210 |
| 134 | Grass Cutting at Stormwater Detention Basins (Contractor) | \$55,000 | \$55,000 | 11-446-100 |

Highway Capital Equipment

| | | | | |
|-----|--|-----------|-----------|------------|
| 135 | 2 New Mack Dump Trucks (Upfitting for bodies, plows and related equip. paid in 2023) | \$378,000 | \$378,000 | 30-430-000 |
| 136 | New Mack Dump Truck | \$260,000 | \$260,000 | 30-430-000 |
| 137 | Crack Sealing Machine (Towable Unit) | \$70,000 | \$70,000 | 30-430-000 |

Highway Capital Projects

| | | | | |
|-----|---|-----------|----------|------------|
| 138 | Sunset Dr, Alray St & Sunset Cir - Roadway and Drainage Improvements (Eng. & Easement Acquisition in 2024) | \$15,000 | \$15,000 | 31-439-240 |
| 139 | Ackerman Ln, Glenn Ave & Fretz Ave - Roadway and Drainage Improvements (Eng. & Easement Acquisition in 2024) | \$15,000 | \$15,000 | 31-439-240 |
| 140 | Saucon Valley Estates (Estates Dr, Hampshire Rd, Fairlawn Rd, Chelten Ln & Windsor Pl) Roadway & Gutter Improvements (Engineering / Design) | \$20,000 | \$20,000 | 31-439-240 |
| 141 | New Traffic Signal at Rt 309 and West Hopewell Road (Engineering / Design & Land Acquisition) | \$20,000 | \$20,000 | 31-439-240 |
| 142 | Intersection Improvements at Lanark Road and West Saucon Valley Road (Engineering, Design & Grant Application) (Total cost \$15,000 - split with Transportation Impact) | \$5,000 | \$5,000 | 01-401-240 |
| 143 | Jacoby Road Culvert Replacement | \$900,000 | \$0 | 31-439-000 |

Paving Projects

| | | | | |
|-----|---|-----------|-----------|------------|
| 143 | Treeline Drive (Milling by Contractor / Paving by Twp Forces) | \$28,500 | \$28,500 | 31-439-000 |
| 144 | Fieldstone Court (Milling by Contractor / Paving by Twp Forces) | \$30,000 | \$30,000 | 31-439-000 |
| 145 | Tilghman Street (Milling by Contractor / Paving by Twp Forces) | \$30,000 | \$30,000 | 31-439-000 |
| 146 | Bittersweet Road | \$94,000 | \$94,000 | 31-439-000 |
| | | \$182,500 | \$182,500 | |

Bituminous Seal Coat and Fog Seal Applications - Charge to Liquid Fuels

| | | | | |
|-----|--|-----------|-----------|------------|
| 147 | Oakwood Circle - Includes Crack Sealing | \$24,200 | \$24,200 | 35-438-210 |
| 148 | Faith Ave. - Includes Crack Sealing | \$24,000 | \$24,000 | 35-438-210 |
| 149 | Walnut Dr. - Includes Crack Sealing | \$5,700 | \$5,700 | 35-438-210 |
| 150 | Adams Way - Includes Crack Sealing | \$7,000 | \$7,000 | 35-438-210 |
| 151 | Meadow Ln. - Includes Crack Sealing | \$10,500 | \$10,500 | 35-438-210 |
| 152 | Skyview Ln. - Includes Crack Sealing | \$26,700 | \$26,700 | 35-438-210 |
| 153 | Beth Ave. - Includes Crack Sealing | \$12,900 | \$12,900 | 35-438-210 |
| 154 | Gubitosi Dr. - Includes Crack Sealing | \$21,500 | \$21,500 | 35-438-210 |
| 155 | Acorn Dr. - Includes Crack Sealing | \$7,100 | \$7,100 | 35-438-210 |
| 156 | Walnut Ln. - Includes Crack Sealing | \$21,000 | \$21,000 | 35-438-210 |
| 157 | Hillview Circle - Includes Crack Sealing | \$9,000 | \$9,000 | 35-438-210 |
| | | \$169,600 | \$169,600 | |

Bituminous Seal Coat (Oil & Chip) - Charge to Liquid Fuels

| | | | | |
|-----|---|-----------|-----------|------------|
| 158 | Spring Drive - Includes Crack Sealing | \$82,700 | \$82,700 | 35-438-210 |
| 159 | Chestnut Hill Road - Includes Crack Sealing | \$29,400 | \$29,400 | 35-438-210 |
| 160 | East Valley Road - Includes Crack Sealing | \$24,700 | \$0 | 35-438-210 |
| | | \$136,800 | \$112,100 | |

Ultra Thin Wear Bond Course Application - Charge to Liquid Fuels

| | | | | |
|-----|--|-----------|-----------|------------|
| 161 | Aberdene St. - Includes Crack Sealing | \$76,500 | \$76,500 | 35-438-210 |
| 162 | Keene St. - Includes Crack Sealing | \$52,600 | \$52,600 | 35-438-210 |
| 163 | Bowood St. - Includes Crack Sealing | \$75,600 | \$75,600 | 35-438-210 |
| 164 | Calvert Place - Includes Crack Sealing | \$41,500 | \$41,500 | 35-438-210 |
| 165 | Calvert St. - Includes Crack Sealing | \$40,000 | \$40,000 | 35-438-210 |
| 166 | Darby St. - Includes Crack Sealing | \$40,000 | \$40,000 | 35-438-210 |
| 167 | Glasgow St. - Includes Crack Sealing | \$43,100 | \$43,100 | 35-438-210 |
| 168 | Sheaf Ln. - Includes Crack Sealing | \$23,000 | \$23,000 | 35-438-210 |
| 169 | Highland Way - Includes Crack Sealing | \$33,700 | \$33,700 | 35-438-210 |
| | | \$426,000 | \$426,000 | |

Water Operating

| | | | | |
|-----|--|----------|----------|------------|
| 170 | Part Time Clerk to Assist with Administrative Tasks (Split Between Water and Sewer Coll.) | \$11,000 | \$11,000 | 06-448-100 |
| 171 | Safety Apparel (Jackets, Vests, Shirts & Raingear) | \$1,100 | \$1,100 | 06-448-150 |
| 172 | Engineering to Upgrade Blue Church Road Water Booster Station | \$25,000 | \$25,000 | 06-448-240 |
| 173 | Engineering Study to Determine Best Location for New Water Storage Tank | \$10,000 | \$10,000 | 06-448-240 |
| 174 | Rate and Tapping Fee Study (Water) | \$35,000 | \$35,000 | 06-448-260 |
| 175 | Study to Determine if Gun Club Well is Influencing Nearby Private Wells | \$25,000 | \$25,000 | 06-448-260 |
| 176 | Additional Water Testing to Meet New PFA Standards | \$7,900 | \$7,900 | 06-448-260 |
| 177 | Ongoing Fees / Support for Xpress Bill Pay (Split with Sewer Coll.) | \$1,250 | \$1,250 | 06-448-260 |
| 178 | Security Cameras at Water Facilities | \$2,000 | \$2,000 | 06-448-560 |
| 179 | Large Format Scanner (\$15,000 Total Cost / Split Between Water and Sewer Coll.) | \$7,500 | \$7,500 | 06-448-560 |
| 180 | Hand Dryer for New Garage (\$5,000 Total Cost / Split Between Water & Sewer Coll.) | \$2,500 | \$2,500 | 06-448-560 |
| 181 | Desk and Computer for Part Time Clerk (\$2,000 Total Cost / Split Between Water and Sewer Coll.) | \$1,000 | \$1,000 | 06-448-560 |
| 182 | AED for Water / Sewer Dept. Building (\$8,000 Total Cost / Split Between Water and Sewer Coll.) | \$4,000 | \$4,000 | 06-448-560 |
| 183 | Utility Payment Drop Box (\$4000 Total Cost Split Between Water & Sewer Coll.) | \$2,000 | \$2,000 | 06-448-560 |
| 184 | Xpress Bill Pay (On-Line Bill Pay Options)(Split with Sewer Coll.) | \$3,500 | \$3,500 | 06-448-560 |
| 185 | Logger Modules | \$15,000 | \$15,000 | 06-448-570 |

Water Capital Projects

| | | | | |
|-----|--|-------------|-----------|--------------|
| 186 | Renovations to W/S Offices - Add Women's Restroom, New Office Area & Security Features (\$50,000 Total Cost / Split with Sewer Coll) | \$25,000 | \$25,000 | 18-448-700 |
| 187 | SCADA System Upgrades Water System | \$40,000 | \$40,000 | 18-448-700 |
| 188 | Install Additional Security Fencing at Water Facilities | \$50,000 | \$50,000 | 18-448-700 |
| 189 | Automatic Meter Reading Equipment and Towers - Dedicated Sites at South Mountain and Applebutter Hill Tanks | \$500,000 | \$500,000 | 18-448-700 |
| 190 | Colonial Crest Well Pump Upgrades | \$40,000 | \$40,000 | 18-448-700 |
| 191 | Landis Mill Rd Waterline Extension Phase 2 (Material Only) | \$15,000 | \$15,000 | 18-448-700 |
| 192 | Landis Mill Rd Pressure Reducing Valve | \$30,000 | \$30,000 | 18-448-700 |
| 193 | Vera Cruz Rd Water Line Replacement - Phase 1 (From Lanark Rd to just past Mission Ln) | \$675,000 | \$100,000 | 18-448-700 |
| 194 | Portable Generator for Zinc Mine Well | \$85,000 | \$85,000 | 18-448-700 |
| 195 | Replace Waterlines in Saucon Valley Estates | \$1,750,000 | \$0 | 18-448-700 |
| 196 | Repair / Paint South Maintain Water Storage Tank | \$550,000 | \$550,000 | 18-448-700 |
| 197 | Develop New Water Supply Well on Former Haring Property (Engineering and Permitting) | \$50,000 | \$50,000 | 18-448-700 |
| 198 | Epoxy Coat Floor in Garage Attached to Main Office (\$18,000 Total Cost / Split Between Water and Sewer Coll.) | \$9,000 | \$9,000 | 18-448-700 |
| 199 | Building Shelter to Cover Dirt Pile and Cold Patch (\$20,000 Total Cost / Split Between Water & Sewer Coll.) | \$10,000 | \$10,000 | 18-448-700 |
| 200 | Articulating Boom Lift (\$150,000 Total Cost / Split Between Water and Sewer Coll.) | \$75,000 | \$75,000 | 18-448-700 |
| 201 | Apply Rubberized Coating on Building #1 Roof (\$40,000 Total Cost / Split Between Water and Sewer Coll.) | \$20,000 | \$20,000 | 18-448-700 |
| 202 | Utility Billing Software (\$70,000 Total Cost / Split Between Water and Sewer Coll.) | \$35,000 | \$0 | 18-448-700 |
| 203 | Fire Hydrants and Appurtenances | \$20,000 | \$20,000 | 18-448-70001 |
| 204 | Water Meters and Radio Read Units | \$150,000 | \$150,000 | 18-448-70002 |
| 205 | Comprehensive Water System Study & Analysis | \$10,000 | \$10,000 | 18-448-70005 |

Sewer Collection Operating

| | | | | |
|-----|--|----------|----------|------------|
| 170 | Part Time Clerk to Assist with Administrative Tasks (Split Between Water and Sewer Coll.) | \$11,000 | \$11,000 | 08-428-100 |
| 206 | Safety Apparel (Jackets, Vests, Shirts & Raingear) | \$1,100 | \$1,100 | 08-428-150 |
| 207 | Manhole Covers | \$25,000 | \$25,000 | 08-428-210 |
| 208 | Manhole Risers | \$35,000 | \$35,000 | 08-428-210 |
| 209 | Rate and Tapping Fee Study (Sewer) | \$35,000 | \$35,000 | 08-428-260 |
| 210 | Study to Determine Feasibility of Operating Coopersburg Borough's Sewer System | \$10,000 | \$10,000 | 08-428-260 |
| 177 | Ongoing Fees / Support for Xpress Bill Pay (Split with water) | \$1,250 | \$1,250 | 08-428-260 |
| 211 | Vactor Truck Service | \$20,000 | \$20,000 | 08-428-540 |
| 212 | Hydro Excavation Extension for Vactor Truck | \$2,500 | \$2,500 | 08-428-560 |
| 213 | Security Cameras for Sewer Pump Stations | \$2,000 | \$2,000 | 08-428-560 |
| 179 | Large Format Scanner (\$15,000 Total Cost / Split Between Water and Sewer Coll.) | \$7,500 | \$7,500 | 08-428-560 |
| 180 | Hand Dryer for New Garage (\$5,000 Total Cost / Split Between Water & Sewer Coll.) | \$2,500 | \$2,500 | 08-428-560 |
| 181 | Desk and Computer for Part Time Clerk (\$2,000 Total Cost / Split Between Water and Sewer Coll.) | \$1,000 | \$1,000 | 08-428-560 |
| 182 | AED for Water / Sewer Dept. Building (\$8,000 Total Cost / Split Between Water and Sewer Coll.) | \$4,000 | \$4,000 | 08-428-560 |
| 183 | Utility Payment Drop Box (\$4000 Total Cost Split Between Water & Sewer) | \$2,000 | \$2,000 | 08-428-560 |
| 184 | Xpress Bill Pay (On-Line Bill Pay Options)(Split with water) | \$3,500 | \$3,500 | 08-428-560 |
| 214 | Cellular Modules for Sewer Flow Meters | \$25,000 | \$25,000 | 08-428-570 |

Sewer Collection Capital Projects

| | | | | |
|-----|--|-------------|-------------|------------|
| 186 | Renovations to W/S Offices - Add Women's Restroom, New Office Area & Security Features (\$50,000 Total Cost / Split with Sewer Coll) | \$25,000 | \$25,000 | 19-428-700 |
| 215 | Camera Truck Repair and Upgrades | \$25,000 | \$25,000 | 19-428-700 |
| 216 | Repair Sewer Line in Corporate Parkway - Breakdown by Year - \$200,000 in 2023/ \$3,000 in 2024 to Close Out Project | \$3,000 | \$3,000 | 19-428-700 |
| 217 | SCADA System Upgrades (Sewer Pump Stations) | \$15,000 | \$15,000 | 19-428-700 |
| 218 | Utility Push Camera | \$14,500 | \$14,500 | 19-428-700 |
| 219 | Install and Repair Security Fencing Around Pump Stations and Other Facilities | \$30,000 | \$30,000 | 19-428-700 |
| 220 | Sewer Flow Meters in AMI | \$25,000 | \$25,000 | 19-428-700 |
| 221 | Sewer Line Repairs (Lining) | \$150,000 | \$150,000 | 19-428-700 |
| 222 | Repair Sewer Lines Damaged by Flooding | \$500,000 | \$500,000 | 19-428-700 |
| 223 | Extend North Branch Sewer Interceptor to Serve Sunset Acres, Saucon Country Estates & Mt. Trexler Manor (\$4,000,000 Total Project Cost / \$1,000,000 Contribution by MTM) | \$4,000,000 | \$4,000,000 | 19-428-700 |
| | | | \$1,000,000 | 19-383-010 |
| 224 | Limeport Pike Sanitary Sewer Improvements | \$70,000 | \$70,000 | 19-428-700 |
| 225 | Oakhurst Drive Sewer Extension (\$100,000 in 2023 & \$50,000 in 2024) | \$50,000 | \$50,000 | 19-428-700 |
| 226 | Oakhurst Drive and Route 145 Sewer Extension | \$167,000 | \$167,000 | 19-428-700 |
| 198 | Epoxy Coat Floor in Garage Attached to Main Office (\$18,000 Total Cost / Split Between Water and Sewer Coll.) | \$9,000 | \$9,000 | 19-428-700 |
| 199 | Building Shelter to Cover Dirt Pile and Cold Patch (\$20,000 Total Cost / Split Between Water & Sewer Coll.) | \$10,000 | \$10,000 | 19-428-700 |
| 200 | Articulating Boom Lift (\$150,000 Total Cost / Split Between Water and Sewer Coll.) | \$75,000 | \$75,000 | 19-428-700 |
| 201 | Apply Rubberized Coating on Building #1 Roof (\$40,000 Total Cost / Split Between Water and Sewer Coll.) | \$20,000 | \$20,000 | 19-428-700 |
| 202 | Utility Billing Software (\$70,000 Total Cost / Split Between Water and Sewer Coll.) | \$35,000 | \$0 | 19-428-700 |

Sewer Plant Operating

| | | | | |
|-----|---|----------|----------|------------|
| 227 | Create 1 Additional Licensed Plant Operator Position & Eliminate 1 Laborer Position - Full Year | \$11,000 | \$11,000 | 08-429-100 |
| 228 | Safety Apparel (Jackets, Vests, Shirts & Raingear) | \$1,000 | \$1,000 | 08-429-150 |
| 229 | Clean Aeration Tanks | \$30,000 | \$30,000 | 08-429-430 |
| 230 | Hand Dryer - Sewer Plant | \$3,000 | \$3,000 | 08-429-560 |
| 231 | Security Cameras at Sewer Plant | \$2,000 | \$2,000 | 08-429-560 |

Sewer Plant Capital Projects

| | | | | |
|-----|---|-----------|-----------|------------|
| 232 | Aeration Basin Valve Repair / Replacement | \$50,000 | \$50,000 | 19-429-700 |
| 233 | Actuators for Aeration Basins | \$45,000 | \$45,000 | 19-429-700 |
| 234 | Samplers | \$25,000 | \$25,000 | 19-429-700 |
| 235 | Effluent Dissolved Oxygen Sensor and Display | \$15,000 | \$15,000 | 19-429-700 |
| 236 | SCADA System Upgrades at Sewer Plant | \$35,000 | \$35,000 | 19-429-700 |
| 237 | New Handrails - Effluent and Influent Tanks | \$100,000 | \$100,000 | 19-429-700 |
| 238 | Digester Ladders - North and South Tank | \$50,000 | \$50,000 | 19-429-700 |
| 239 | Replace Airline at Plant | \$300,000 | \$300,000 | 19-429-700 |
| 240 | Repair Return Activated Sludge and Wasted Sludge Line | \$125,000 | \$125,000 | 19-429-700 |
| 241 | Repair Driveway Off of Route 378 | \$85,000 | \$85,000 | 19-429-700 |

Transportation Impact

| | | | | |
|-----|---|----------|----------|--------------|
| 71 | Update Transportation Cap. Improvement Plan (Total Cost \$70,000 - Split Between General & Trans. Impact) | \$49,000 | \$49,000 | 13-401-240 |
| 142 | Intersection Improvements at Lanark Road and West Saucon Valley Road (Engineering, Design & Grant Application) (Total cost \$15,000 - split with Transportation Impact) | \$10,000 | \$10,000 | 13-439-24003 |

Open Space

| | | | | |
|-----|--|-----------|-----------|------------|
| 242 | Purchase Karr Property - 5225 West Hopewell Road (Gen Fund / Not Open Space Fund) \$200,000 in 2023 / \$400,000 in 2024 | \$400,000 | \$400,000 | 01-401-750 |
| 243 | Purchase Williams Property at 5050 Locust Valley Rd for Joint Park with Coopersburg Borough (\$660,000 Purchase Price Split with Coopersburg) - Gen Fund | \$330,000 | \$330,000 | 01-401-750 |
| 244 | Purchase Williams Property - 1760 Taylor Dr (Open Space Fund) | \$730,000 | \$730,000 | 33-400-750 |
| 245 | Update to Comprehensive Recreation and Open Space Plan | \$3,500 | \$3,500 | 33-401-260 |

| | | |
|--------------|--------------|-------------|
| \$29,672,300 | \$27,301,800 | \$2,370,500 |
|--------------|--------------|-------------|

| |
|--------------|
| \$25,177,800 |
|--------------|

| |
|-------------|
| \$2,124,000 |
|-------------|

| |
|--------------|
| \$27,301,800 |
|--------------|

COVID Relief Funds

| | |
|---|-----------|
| Limeport Pike Culvert Replacement (Eng. & Const.) | \$600,000 |
| Total Project Cost: \$670,000 - \$70,000 in Sanitary Sewer Improvements Charged to Sewer Coll. Cap. | |
| Kozy Korner Road Drainage Improvements (Eng. & Const.) | \$730,000 |
| Bittersweet Road Culvert Replacement (\$385,000 in 2023 / \$15,000 in 2024) | \$15,000 |
| MS4 Project | \$150,000 |

| |
|-------------|
| \$1,495,000 |
|-------------|

2024

GENERAL FUND

(01)

| 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | AS OF | 2023 | 2024 | DECISION | BUDGET |
|--------|--------|--------|--------|--------|--------|--------|----------|--------|-----------|------------|----------|----------|---------|
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | 9/30/2023 | PROJECTION | BASELINE | PACKAGES | REQUEST |

ACCOUNTS FOR:
GENERAL FUND

| | | | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|
| 01301 | REAL PROPERTY TAXES | | | | | | | | | | | | | | | |
| 01301 | 100 | REAL ESTATE TAXES-CUR.YR. | \$2,661,314 | \$2,753,093 | \$2,847,452 | \$2,909,832 | \$2,896,876 | \$2,896,409 | \$2,930,641 | \$2,940,000 | \$2,940,000 | \$3,004,014 | \$3,030,000 | \$3,540,000 | \$0 | \$3,540,000 |
| 01301 | 200 | REAL ESTATE TAXES - PR.YR | \$30,325 | \$52,804 | \$42,596 | \$35,520 | \$47,480 | \$75,146 | \$42,446 | \$35,000 | \$35,000 | \$85,895 | \$85,895 | \$35,000 | \$0 | \$35,000 |
| 01301 | 400 | REAL ESTATE TAXES-DELINQ. | \$46,244 | \$33,576 | \$34,363 | \$31,909 | \$31,411 | \$61,300 | \$37,328 | \$35,000 | \$35,000 | \$177,960 | \$177,960 | \$35,000 | \$0 | \$35,000 |
| 01301 | 600 | REAL ESTATE TAXES-INTERIM | \$27,358 | \$32,941 | \$34,081 | \$19,283 | \$20,535 | \$27,611 | \$44,387 | \$20,000 | \$20,000 | \$29,762 | \$35,000 | \$20,000 | \$0 | \$20,000 |
| TOTAL REAL PROPERTY TAXES | | | \$2,765,242 | \$2,872,414 | \$2,958,491 | \$2,996,544 | \$2,996,303 | \$3,060,466 | \$3,054,802 | \$3,030,000 | \$3,030,000 | \$3,297,631 | \$3,328,855 | \$3,630,000 | \$0 | \$3,630,000 |
| | | | | | | | | | | | | | | | | |
| 01310 | LOCAL TAX (ACT 511) TAXES | | | | | | | | | | | | | | | |
| 01310 | 100 | REAL ESTATE TRANSF TAXES | \$942,282 | \$770,315 | \$746,249 | \$690,714 | \$893,346 | \$810,762 | \$1,134,324 | \$700,000 | \$700,000 | \$852,080 | \$980,000 | \$700,000 | \$0 | \$700,000 |
| 01310 | 210 | EARNED INCOME TAXES | \$3,857,180 | \$4,192,478 | \$4,344,702 | \$4,387,141 | \$4,343,936 | \$4,850,570 | \$5,344,653 | \$4,300,000 | \$4,300,000 | \$3,848,398 | \$4,900,000 | \$5,100,000 | \$0 | \$5,100,000 |
| 01310 | 500 | LOCAL SERVICES TAX | \$424,007 | \$448,008 | \$449,342 | \$470,577 | \$441,660 | \$426,703 | \$454,778 | \$450,000 | \$450,000 | \$375,449 | \$450,000 | \$450,000 | \$0 | \$450,000 |
| 01310 | 600 | AMUSEMENT TAXES | \$45,656 | \$39,163 | \$30,738 | \$26,915 | \$27,070 | \$40,359 | \$90,766 | \$17,000 | \$17,000 | \$18,681 | \$23,000 | \$17,000 | \$0 | \$17,000 |
| TOTAL LOCAL TAX (ACT 511) TAXES | | | \$5,269,124 | \$5,449,964 | \$5,571,031 | \$5,575,347 | \$5,706,012 | \$6,128,394 | \$7,024,521 | \$5,467,000 | \$5,467,000 | \$5,094,607 | \$6,353,000 | \$6,267,000 | \$0 | \$6,267,000 |
| | | | | | | | | | | | | | | | | |
| 01320 | LICENSES AND PERMITS | | | | | | | | | | | | | | | |
| 01320 | 010 | ZONING PERMITS | \$11,825 | \$13,550 | \$10,530 | \$11,525 | \$9,930 | \$13,770 | \$14,980 | \$10,000 | \$10,000 | \$9,825 | \$11,000 | \$10,000 | \$0 | \$10,000 |
| 01320 | 020 | PLUMBING LICENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 030 | ON-LOT SEWAGE PERMITS | \$33,075 | \$26,425 | \$41,938 | \$41,625 | \$28,290 | \$41,080 | \$26,075 | \$25,000 | \$25,000 | \$24,725 | \$26,000 | \$25,000 | \$0 | \$25,000 |
| 01320 | 040 | BUILDING PERMITS | \$380,654 | \$448,735 | \$335,773 | \$265,653 | \$142,742 | \$530,651 | \$508,324 | \$250,000 | \$250,000 | \$353,272 | \$400,000 | \$250,000 | \$0 | \$250,000 |
| 01320 | 050 | PLUMBING PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 060 | ELECTRICAL PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 070 | DRIVEWAY PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 080 | OCCUPANCY CERTIFICATE | \$250 | \$1,000 | \$1,000 | \$2,625 | \$2,100 | \$2,300 | \$1,270 | \$500 | \$500 | \$0 | \$200 | \$500 | \$0 | \$500 |
| 01320 | 090 | WASTE HAULER LICENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 100 | ROAD ENCROACHMENT PRMTS | \$3,335 | \$2,350 | \$680 | \$2,805 | \$1,570 | \$5,530 | \$3,130 | \$1,000 | \$1,000 | \$1,065 | \$1,200 | \$1,000 | \$0 | \$1,000 |
| 01320 | 110 | SUBDIVISION FEES | \$646,685 | \$598,793 | \$387,657 | \$658,057 | \$409,253 | \$864,502 | \$673,301 | \$595,000 | \$595,000 | \$573,052 | \$625,000 | \$595,000 | \$0 | \$595,000 |
| 01320 | 115 | SUBDIVISION APPLICATION F | \$13,750 | \$23,770 | \$16,370 | \$48,525 | \$16,550 | \$32,225 | \$46,850 | \$15,000 | \$15,000 | \$20,915 | \$29,000 | \$15,000 | \$0 | \$15,000 |
| 01320 | 120 | ZONING HEARING FEES | \$17,750 | \$15,550 | \$7,900 | \$10,600 | \$9,400 | \$9,850 | \$14,150 | \$8,000 | \$8,000 | \$11,300 | \$14,500 | \$8,000 | \$0 | \$8,000 |
| 01320 | 130 | SOLICITATION PERMITS | \$150 | \$100 | \$150 | \$200 | \$50 | \$350 | \$200 | \$0 | \$0 | \$1,100 | \$1,100 | \$0 | \$0 | \$0 |
| 01320 | 140 | CABLE TV FRANCHISE | \$94,888 | \$98,380 | \$99,950 | \$102,128 | \$102,704 | \$100,716 | \$99,045 | \$97,000 | \$97,000 | \$117,780 | \$117,780 | \$97,000 | \$0 | \$97,000 |
| 01320 | 150 | TREE CUTTING PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01320 | 170 | AMUSEMENT PERMITS | \$200 | \$250 | \$300 | \$200 | \$100 | \$250 | \$150 | \$200 | \$200 | \$0 | \$150 | \$200 | \$0 | \$200 |
| 01320 | 180 | INDIVIDUAL LOT GRADING PL | \$79,025 | \$85,050 | \$51,300 | \$50,780 | \$35,520 | \$82,550 | \$73,750 | \$50,000 | \$50,000 | \$63,150 | \$73,000 | \$50,000 | \$0 | \$50,000 |
| TOTAL LICENSES AND PERMITS | | | \$1,281,587 | \$1,313,953 | \$953,548 | \$1,194,723 | \$758,209 | \$1,684,035 | \$1,461,224 | \$1,051,700 | \$1,051,700 | \$1,176,184 | \$1,298,930 | \$1,051,700 | \$0 | \$1,051,700 |
| | | | | | | | | | | | | | | | | |
| 01331 | FINES AND FORFEITS | | | | | | | | | | | | | | | |
| 01331 | 110 | VEHICLE CODE VIOLATIONS | \$53,105 | \$56,946 | \$59,090 | \$53,322 | \$42,743 | \$28,052 | \$30,226 | \$55,000 | \$55,000 | \$20,871 | \$23,000 | \$55,000 | \$0 | \$55,000 |
| 01331 | 120 | VIOLATIONS OF ORDINANCES | \$1,910 | \$6,094 | \$6,184 | \$4,218 | \$3,855 | \$230 | \$50 | \$4,000 | \$4,000 | \$225 | \$275 | \$4,000 | \$0 | \$4,000 |
| TOTAL FINES AND FORFEITS | | | \$55,015 | \$63,041 | \$65,274 | \$57,540 | \$46,598 | \$28,282 | \$30,276 | \$59,000 | \$59,000 | \$21,096 | \$23,275 | \$59,000 | \$0 | \$59,000 |
| | | | | | | | | | | | | | | | | |
| 01341 | INTEREST,RENTS,ROYALTIES | | | | | | | | | | | | | | | |
| 01341 | 010 | INTEREST EARNINGS | \$12,860 | \$34,819 | \$58,168 | \$90,499 | \$30,748 | \$18,920 | \$70,574 | \$15,000 | \$15,000 | \$141,405 | \$221,000 | \$150,000 | \$0 | \$150,000 |
| 01341 | 100 | RENTS AND ROYALTIES | \$33,093 | \$28,428 | \$25,566 | \$32,720 | \$27,213 | \$28,764 | \$50,200 | \$30,000 | \$30,000 | \$22,823 | \$30,478 | \$30,000 | \$0 | \$30,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$45,953 | \$63,248 | \$83,734 | \$123,219 | \$57,961 | \$47,684 | \$120,774 | \$45,000 | \$45,000 | \$164,228 | \$251,478 | \$180,000 | \$0 | \$180,000 |
| | | | | | | | | | | | | | | | | |
| 01354 | PA EMERGENCY MANAGEMENT GRANT | | | | | | | | | | | | | | | |
| 01354 | 120 | PA EMERGENCY MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PA EMERGENCY MANAGEMENT GRANT | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 01355 | STATE SHARED REVENUES | | | | | | | | | | | | | | | |
| 01355 | 000 | GRANT FOR MUNI.PENS.PLANS | \$341,222 | \$371,649 | \$351,329 | \$409,640 | \$403,754 | \$450,715 | \$367,354 | \$400,000 | \$400,000 | \$391,161 | \$391,161 | \$400,000 | \$0 | \$400,000 |
| 01355 | 070 | REALTY UTIL. TAX REFUND | \$8,612 | \$8,275 | \$8,508 | \$7,846 | \$8,396 | \$8,683 | \$8,932 | \$0 | \$0 | \$0 | \$8,600 | \$0 | \$0 | \$0 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|---------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|----------|-------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 01355 | 080 | LIQUOR LICENSES | \$4,250 | \$4,550 | \$5,750 | \$4,850 | \$4,850 | \$0 | \$4,550 | \$2,200 | \$2,200 | \$1,800 | \$1,800 | \$2,200 | \$0 | \$2,200 |
| 01355 | 120 | COUNTY COMPOST SITE GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01355 | 121 | DCED PD WIRELESS GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01355 | 130 | FIREMEN'S RELIEF FUND | \$139,983 | \$127,265 | \$116,678 | \$127,613 | \$129,273 | \$116,390 | \$149,244 | \$127,000 | \$127,000 | \$148,289 | \$148,289 | \$127,000 | \$0 | \$127,000 |
| 01355 | 990 | REIMBURSEMENT FROM DEP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01355 | 991 | REIMBURSEMENT FROM PEMA | \$56,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL STATE SHARED REVENUES | | | \$550,522 | \$511,738 | \$482,265 | \$549,949 | \$546,273 | \$575,789 | \$530,080 | \$529,200 | \$529,200 | \$541,250 | \$549,850 | \$529,200 | \$0 | \$529,200 |
| | | | | | | | | | | | | | | | | |
| 01361 | CHARGES FOR SERVICES | | | | | | | | | | | | | | | |
| 01361 | 000 | CHGS FOR TWSP. SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CHARGES FOR SERVICES | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 01367 | CULTURE-RECREATION | | | | | | | | | | | | | | | |
| 01367 | 100 | PAVILION RENTAL | \$4,040 | \$3,280 | \$4,060 | \$3,445 | \$2,025 | \$5,245 | \$7,400 | \$3,500 | \$3,500 | \$7,180 | \$7,400 | \$3,500 | \$0 | \$3,500 |
| 01367 | 200 | ORG. NON-RESIDENT FEE | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01367 | 300 | SPECIAL EVENT FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CULTURE-RECREATION | | | \$4,040 | \$3,280 | \$4,060 | \$3,445 | \$2,125 | \$5,245 | \$7,400 | \$3,500 | \$3,500 | \$7,180 | \$7,400 | \$3,500 | \$0 | \$3,500 |
| | | | | | | | | | | | | | | | | |
| 01387 | CONTRIBUTIONS | | | | | | | | | | | | | | | |
| 01387 | 100 | NEIGHBORFEST CONTRIBUTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONTRIBUTIONS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 01389 | MISCELLANEOUS REVENUE | | | | | | | | | | | | | | | |
| 01389 | 000 | MISC. RECEIPTS | \$37,434 | \$87,469 | \$34,245 | \$50,460 | \$19,572 | \$55,527 | \$41,641 | \$30,000 | \$30,000 | \$9,419 | \$9,450 | \$30,000 | \$0 | \$30,000 |
| 01389 | 010 | SALE OF POL.REP.ORD.ETC. | \$4,584 | \$4,688 | \$4,625 | \$4,203 | \$3,062 | \$3,747 | \$3,585 | \$4,000 | \$4,000 | \$2,715 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 01389 | 020 | COPS FAST PROGRAM REIMB. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01389 | 030 | DARE PROGRAM REIMB. | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01389 | 035 | SCHOOL RESOURCE OFFICER R | \$97,728 | \$88,756 | \$96,083 | \$139,851 | \$201,892 | \$245,276 | \$173,598 | \$150,000 | \$150,000 | \$102,847 | \$195,000 | \$150,000 | \$0 | \$150,000 |
| 01389 | 037 | FORENSIC LAB OFFICER REIMB | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01389 | 040 | RECYCLING PROGRAM REIMB. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS REVENUE | | | \$139,946 | \$180,913 | \$134,953 | \$194,514 | \$224,527 | \$304,550 | \$218,824 | \$184,000 | \$184,000 | \$114,981 | \$208,450 | \$184,000 | \$0 | \$184,000 |
| | | | | | | | | | | | | | | | | |
| 01392 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 01392 | 060 | TRANSFER FROM WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 080 | TRNSFR FROM SEW.OPER.FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 090 | TRANSFER FROM GOLF FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 110 | TRANS.FROM MAINTENANCE TR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 150 | TRNSFR FROM 1989 BOND FD. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 300 | TRANS. FROM CAP. RES. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01392 | 350 | TRNSFR FROM HGHWY.AID FND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 01393 | BOND PROCEEDS | | | | | | | | | | | | | | | |
| 01393 | 000 | BOND ISSUE PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,900,000 | \$0 | \$8,900,000 |
| TOTAL MERCH.BNK LOAN-LAND ACQU | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,900,000 | \$0 | \$8,900,000 |
| | | | | | | | | | | | | | | | | |
| 01395 | REFUND OF EXPENDITURES | | | | | | | | | | | | | | | |
| 01395 | 000 | REFUND OF EXPENDITURES | \$73,566 | \$55,155 | \$142,492 | \$100,806 | \$263,081 | \$334,425 | \$130,764 | \$25,000 | \$25,000 | \$68,233 | \$68,233 | \$25,000 | \$0 | \$25,000 |
| 01395 | 010 | REIMB. OF EXPENDITURES | \$19,685 | \$15,118 | \$123,927 | -\$88,755 | \$284,855 | \$22,799 | \$37,054 | \$5,000 | \$5,000 | \$4,817 | \$4,900 | \$5,000 | \$0 | \$5,000 |
| 01395 | 020 | REIMB.OF POLICE EXPENDITU | \$178,075 | \$119,602 | \$81,921 | \$51,213 | \$10,426 | \$12,994 | \$113,864 | \$10,000 | \$10,000 | \$29,089 | \$38,000 | \$10,000 | \$0 | \$10,000 |
| TOTAL REFUND OF EXPENDITURES | | | \$271,326 | \$189,875 | \$348,340 | \$63,264 | \$558,361 | \$370,218 | \$281,682 | \$40,000 | \$40,000 | \$102,140 | \$111,133 | \$40,000 | \$0 | \$40,000 |

Final Adoption Date: Jan-00-1900

| | | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|--------------------------------|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| <u>01400</u> | <u>GEN.GOV'T-GOVERNING BODY</u> | | | | | | | | | | | | | | | |
| 01400 | 100 | SALARIES AND WAGES | \$16,250 | \$16,250 | \$15,979 | \$16,250 | \$16,250 | \$16,250 | \$18,000 | \$18,000 | \$18,000 | \$13,500 | \$18,000 | \$18,000 | \$0 | \$18,000 |
| 01400 | 250 | TRAINING & GEN. EXPENSES | \$803 | \$742 | \$1,284 | \$9,038 | \$2,067 | \$2,388 | \$2,941 | \$2,500 | \$2,500 | \$3,145 | \$3,145 | \$2,500 | \$0 | \$2,500 |
| TOTAL GEN.GOV'T-GOVERNING BODY | | | \$17,053 | \$16,992 | \$17,263 | \$25,288 | \$18,317 | \$18,638 | \$20,941 | \$20,500 | \$20,500 | \$16,645 | \$21,145 | \$20,500 | \$0 | \$20,500 |
| <u>01401</u> | <u>GEN.GOV'T-ADMINISTRATION</u> | | | | | | | | | | | | | | | |
| 01401 | 100 | SALARIES AND WAGES | \$296,411 | \$322,613 | \$344,112 | \$351,835 | \$328,388 | \$345,051 | \$355,831 | \$382,368 | \$382,368 | \$294,161 | \$379,000 | \$401,081 | \$0 | \$401,081 |
| 01401 | 105 | SALARY OF MANAGER | \$86,914 | \$89,503 | \$93,393 | \$74,023 | \$80,656 | \$82,664 | \$85,135 | \$91,056 | \$91,056 | \$71,756 | \$92,768 | \$94,698 | \$0 | \$94,698 |
| 01401 | 110 | SALARIES & WAGES - OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01401 | 156 | HEALTH/HOSPITAL INS. | \$77,360 | \$73,340 | \$92,874 | \$114,361 | \$109,537 | \$104,687 | \$98,436 | \$85,044 | \$85,044 | \$70,251 | \$84,574 | \$109,161 | \$0 | \$109,161 |
| 01401 | 190 | POSTAGE | \$3,187 | \$10,288 | \$3,188 | \$6,681 | \$7,182 | \$2,327 | \$4,000 | \$9,000 | \$9,000 | \$2,000 | \$4,000 | \$9,000 | \$0 | \$9,000 |
| 01401 | 200 | OFFICE SUPPLIES | \$4,052 | \$3,737 | \$3,399 | \$4,037 | \$3,294 | \$2,814 | \$2,096 | \$4,000 | \$4,000 | \$1,881 | \$2,700 | \$4,000 | \$0 | \$4,000 |
| 01401 | 210 | MAINT. & OPERAT.MATERIALS | \$1,134 | \$932 | \$1,190 | \$1,567 | \$1,069 | \$1,316 | \$1,320 | \$1,500 | \$1,500 | \$345 | \$800 | \$1,500 | \$3,500 | \$5,000 |
| 01401 | 220 | INSURANCE & BONDING | \$9,589 | \$9,589 | \$9,071 | \$9,505 | \$7,453 | \$6,210 | \$8,408 | \$10,000 | \$10,000 | \$8,924 | \$9,800 | \$10,000 | \$0 | \$10,000 |
| 01401 | 230 | RENTAL OF EQUIPMENT | \$4,293 | \$3,304 | \$2,646 | \$2,646 | \$2,831 | \$2,536 | \$2,543 | \$3,500 | \$3,500 | \$3,797 | \$5,000 | \$3,500 | \$0 | \$3,500 |
| 01401 | 240 | ENGINEERING SERVICES | \$170,958 | \$40,045 | \$32,349 | \$20,485 | \$11,565 | \$21,674 | \$35,131 | \$35,000 | \$35,000 | \$22,520 | \$31,500 | \$35,000 | \$5,000 | \$40,000 |
| 01401 | 250 | TRAINING & GEN. EXPENSES | \$9,496 | \$9,086 | \$9,737 | \$9,624 | \$11,186 | \$8,695 | \$8,736 | \$12,000 | \$12,000 | \$9,457 | \$10,000 | \$12,000 | \$2,500 | \$14,500 |
| 01401 | 260 | CONTRACTED SERVICES | \$88,223 | \$138,725 | \$127,006 | \$99,962 | \$70,562 | \$107,784 | \$94,531 | \$105,000 | \$204,500 | \$94,290 | \$119,000 | \$105,000 | \$53,700 | \$158,700 |
| 01401 | 270 | ADVERTISING & PRINTING | \$10,026 | \$15,283 | \$14,570 | \$8,671 | \$8,545 | \$12,789 | \$9,878 | \$15,000 | \$15,000 | \$8,554 | \$10,000 | \$15,000 | \$0 | \$15,000 |
| 01401 | 280 | AUDITING SERVICES | \$27,000 | \$28,000 | \$29,000 | \$30,000 | \$28,300 | \$31,000 | \$31,000 | \$32,000 | \$32,000 | \$33,300 | \$33,300 | \$32,000 | \$0 | \$32,000 |
| 01401 | 290 | LEGAL SERVICES | \$57,409 | \$52,758 | \$58,336 | \$48,172 | \$62,391 | \$45,793 | \$63,733 | \$70,000 | \$70,000 | \$64,188 | \$75,000 | \$70,000 | \$15,000 | \$85,000 |
| 01401 | 310 | TELEPHONE | \$5,399 | \$5,549 | \$8,254 | \$7,744 | \$6,718 | \$6,608 | \$5,990 | \$7,000 | \$7,000 | \$4,836 | \$6,400 | \$7,000 | \$0 | \$7,000 |
| 01401 | 430 | EQUIPMENT-MAINT. & REPAIR | \$3,508 | \$2,523 | \$2,436 | \$2,481 | \$2,493 | \$2,767 | \$2,484 | \$4,000 | \$4,000 | \$1,323 | \$2,200 | \$4,000 | \$0 | \$4,000 |
| 01401 | 500 | VEHICLE OPERATING EXPENSE | \$535 | \$360 | \$122 | \$1,605 | \$295 | \$91 | \$326 | \$1,000 | \$1,000 | \$34 | \$234 | \$1,000 | \$0 | \$1,000 |
| 01401 | 560 | MINOR EQUIPMENT PURCHASE | \$814 | \$10,909 | \$2,552 | \$1,101 | \$17,810 | \$6,765 | \$1,169 | \$2,500 | \$6,500 | \$936 | \$1,200 | \$2,500 | \$26,500 | \$29,000 |
| 01401 | 740 | CAPITAL OUTLAY-VEHICLES | \$0 | \$24,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01401 | 750 | CAP.EXP.-LAND ACQUISITION | \$0 | \$0 | \$97,823 | \$82,674 | \$1,000 | \$227,298 | \$16,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$730,000 | \$730,000 |
| 01401 | 751 | REGIONAL COMPOST PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GEN.GOV'T-ADMINISTRATION | | | \$856,306 | \$841,494 | \$932,057 | \$877,174 | \$761,274 | \$1,018,872 | \$827,280 | \$869,968 | \$973,468 | \$692,552 | \$867,476 | \$916,440 | \$836,200 | \$1,752,640 |
| <u>01403</u> | <u>TAX COLLECTION</u> | | | | | | | | | | | | | | | |
| 01403 | 100 | TAX COLLECTOR COMMISSIONS | \$19,101 | \$19,488 | \$21,253 | \$20,933 | \$21,158 | \$21,392 | \$24,334 | \$25,200 | \$25,200 | \$24,469 | \$25,200 | \$25,200 | \$0 | \$25,200 |
| 01403 | 190 | POSTAGE | \$2,792 | \$2,719 | \$2,845 | \$2,917 | \$2,983 | \$2,944 | \$3,286 | \$3,500 | \$3,500 | \$3,947 | \$3,947 | \$4,300 | \$0 | \$4,300 |
| 01403 | 210 | OPERATING MATERIALS | \$0 | \$0 | \$0 | \$0 | \$83 | \$0 | \$47 | \$500 | \$500 | \$0 | \$50 | \$500 | \$0 | \$500 |
| 01403 | 220 | INSURANCE & BONDING | \$378 | \$0 | \$475 | \$475 | \$475 | \$475 | \$464 | \$500 | \$500 | \$474 | \$474 | \$500 | \$0 | \$500 |
| 01403 | 260 | CONTRACTED SERVICES | \$67,103 | \$72,229 | \$67,656 | \$70,018 | \$72,442 | \$74,439 | \$74,394 | \$80,000 | \$80,000 | \$66,665 | \$76,000 | \$80,000 | \$0 | \$80,000 |
| TOTAL TAX COLLECTION | | | \$89,374 | \$94,436 | \$92,230 | \$94,343 | \$97,140 | \$99,250 | \$102,525 | \$109,700 | \$109,700 | \$95,555 | \$105,671 | \$110,500 | \$0 | \$110,500 |
| <u>01409</u> | <u>BUILDINGS - GEN. GOV'T</u> | | | | | | | | | | | | | | | |
| 01409 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01409 | 110 | SALARIES & WAGES - OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01409 | 130 | FUEL, LIGHT & WATER | \$38,191 | \$40,026 | \$41,015 | \$40,953 | \$36,945 | \$49,608 | \$65,007 | \$70,000 | \$70,000 | \$41,689 | \$62,000 | \$70,000 | \$0 | \$70,000 |
| 01409 | 210 | MAINT. & OPERAT. MATERIALS | \$6,650 | \$7,245 | \$6,741 | \$4,087 | \$5,188 | \$4,588 | \$7,411 | \$8,000 | \$8,000 | \$4,559 | \$6,800 | \$8,000 | \$0 | \$8,000 |
| 01409 | 220 | INSURANCE | \$9,043 | \$8,395 | \$8,792 | \$6,751 | \$6,794 | \$7,854 | \$8,434 | \$10,000 | \$10,000 | \$0 | \$8,900 | \$10,000 | \$0 | \$10,000 |
| 01409 | 240 | ENGINEERING SERVICES | \$0 | \$6,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01409 | 24001 | ENGINEERING / BLDG INSP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01409 | 420 | BUILDING MAINTENANCE | \$22,501 | \$20,567 | \$21,621 | \$23,181 | \$24,003 | \$23,515 | \$28,738 | \$34,000 | \$34,000 | \$21,550 | \$29,000 | \$34,000 | \$55,500 | \$89,500 |
| 01409 | 430 | EQUIPMENT MAINT. & REPAIR | \$12,200 | \$18,862 | \$18,853 | \$13,205 | \$19,064 | \$23,781 | \$25,318 | \$23,000 | \$32,500 | \$20,967 | \$23,000 | \$23,000 | \$0 | \$23,000 |
| 01409 | 560 | MINOR EQUIPMENT PURCHASE | \$17,490 | \$20,083 | \$57,304 | \$16,823 | \$2,189 | \$12,282 | \$788 | \$5,000 | \$21,500 | \$16,273 | \$19,000 | \$6,500 | \$12,500 | \$19,000 |
| 01409 | 600 | CAPITAL CONSTRUCTION | \$62,675 | \$56,635 | \$155,812 | \$25,391 | \$19,396 | \$8,017 | \$18,838 | \$0 | \$63,000 | \$41,624 | \$55,000 | \$0 | \$8,900,000 | \$8,900,000 |
| TOTAL BUILDINGS - GEN. GOV'T | | | \$168,748 | \$178,463 | \$310,138 | \$130,391 | \$113,580 | \$129,644 | \$154,534 | \$150,000 | \$239,000 | \$146,663 | \$203,700 | \$151,500 | \$8,968,000 | \$9,119,500 |
| <u>01410</u> | <u>POLICE PROTECTION</u> | | | | | | | | | | | | | | | |
| 01410 | 100 | SALARIES & WAGES - REG. | \$1,616,312 | \$1,586,828 | \$1,606,787 | \$1,745,360 | \$1,922,408 | \$1,928,289 | \$2,104,032 | \$2,478,960 | \$2,478,960 | \$1,740,259 | \$2,280,000 | \$2,695,752 | \$75,000 | \$2,770,752 |
| 01410 | 110 | SALARIES & WAGES - OT | \$126,281 | \$128,904 | \$117,660 | \$127,075 | \$110,454 | \$153,604 | \$217,273 | \$126,000 | \$126,000 | \$118,369 | \$152,000 | \$126,000 | \$27,200 | \$153,200 |
| 01410 | 120 | LONGEVITY & EDUCATION PAY | \$38,470 | \$38,480 | \$37,540 | \$38,540 | \$41,790 | \$38,750 | \$42,000 | \$45,440 | \$45,440 | \$36,700 | \$42,000 | \$48,690 | \$0 | \$48,690 |
| 01410 | 125 | DISABILITY PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01410 | 150 | UNIFORMS EXPENSE | \$7,312 | \$11,459 | \$35,872 | \$38,177 | \$20,255 | \$12,378 | \$28,477 | \$7,200 | \$23,200 | \$20,301 | \$24,000 | \$7,200 | \$33,800 | \$41,000 |
| 01410 | 15001 | UNIFORM ALLOWANCE | \$8,300 | \$8,300 | \$8,300 | \$8,650 | \$9,650 | \$9,000 | \$8,700 | \$12,300 | \$12,300 | \$14,150 | \$14,150 | \$12,300 | \$4,600 | \$16,900 |
| 01410 | 156 | HEALTH/HOSPITAL INS. | \$379,743 | \$398,629 | \$424,130 | \$465,375 | \$494,274 | \$446,633 | \$441,436 | \$545,975 | \$545,975 | \$385,672 | \$478,650 | \$613,564 | \$27,000 | \$640,564 |

| | | Revision Number: 1020-003 Dated: Oct-20-2023 | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| | | Final Adoption Date: Jan-00-1900 | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
| 01410 | 158 | LIFE & DISABILTIY INS. | \$11,587 | \$11,343 | \$11,218 | \$11,711 | \$12,562 | \$12,277 | \$12,631 | \$12,500 | \$12,500 | \$10,887 | \$12,632 | \$12,500 | \$0 | \$12,500 | |
| 01410 | 200 | OFFICE SUPPLIES | \$1,636 | \$1,589 | \$1,834 | \$1,536 | \$2,654 | \$2,299 | \$2,719 | \$1,600 | \$1,600 | \$1,617 | \$1,800 | \$1,600 | \$0 | \$1,600 | |
| 01410 | 210 | MAINT.& OPERAT.MATERIALS | \$9,272 | \$7,466 | \$10,374 | \$10,623 | \$14,094 | \$27,479 | \$20,950 | \$31,000 | \$51,000 | \$12,660 | \$27,000 | \$31,000 | \$10,000 | \$41,000 | |
| 01410 | 21001 | CANINE MAINT. & OPERATI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,363 | \$0 | \$12,000 | \$4,799 | \$10,000 | \$12,000 | \$0 | \$12,000 | |
| 01410 | 21002 | ERT MAINT & OPERATING | \$1,850 | \$1,500 | \$951 | \$735 | \$0 | \$1,300 | \$0 | \$1,500 | \$1,500 | \$985 | \$1,500 | \$1,500 | \$10,000 | \$11,500 | |
| 01410 | 21003 | DARE SUPPLIES | \$993 | \$1,050 | \$2,555 | \$2,720 | \$2,764 | \$2,590 | \$2,897 | \$2,800 | \$2,800 | \$2,868 | \$2,868 | \$2,800 | \$1,000 | \$3,800 | |
| 01410 | 21004 | BICYCLE UNIT | \$1,498 | \$1,448 | \$1,422 | \$1,373 | \$1,390 | \$775 | \$1,626 | \$1,500 | \$1,500 | \$1,024 | \$1,500 | \$1,500 | \$0 | \$1,500 | |
| 01410 | 21005 | COMMUNITY EVENT SUPPLIES | \$536 | \$474 | \$1,180 | \$4,587 | \$1,472 | \$1,942 | \$5,132 | \$4,500 | \$4,500 | \$7,987 | \$7,987 | \$4,500 | \$15,500 | \$20,000 | |
| 01410 | 220 | INSURANCE | \$72,922 | \$79,458 | \$83,306 | \$82,661 | \$78,633 | \$88,069 | \$82,522 | \$84,000 | \$84,000 | \$83,978 | \$95,000 | \$84,000 | \$0 | \$84,000 | |
| 01410 | 250 | TRAINING & GEN. EXPENSES | \$9,552 | \$13,047 | \$15,150 | \$16,053 | \$27,934 | \$16,099 | \$42,860 | \$15,200 | \$33,200 | \$24,221 | \$33,000 | \$15,200 | \$16,800 | \$32,000 | |
| 01410 | 260 | CONTRACTED SERVICES | \$26,107 | \$55,280 | \$42,937 | \$39,654 | \$49,746 | \$51,822 | \$70,177 | \$70,000 | \$94,500 | \$51,452 | \$68,000 | \$91,000 | \$49,000 | \$140,000 | |
| 01410 | 270 | ADVERTISING & PRINTING | \$2,798 | \$100 | \$492 | \$43 | \$745 | \$909 | \$96 | \$500 | \$500 | \$83 | \$250 | \$500 | \$0 | \$500 | |
| 01410 | 290 | LEGAL | \$0 | \$0 | \$1,156 | \$2,030 | \$11,470 | \$5,049 | \$5,469 | \$9,000 | \$9,000 | \$3,908 | \$6,000 | \$9,000 | \$0 | \$9,000 | |
| 01410 | 310 | TELEPHONE | \$7,113 | \$7,479 | \$8,743 | \$9,063 | \$10,547 | \$9,275 | \$8,800 | \$9,275 | \$8,800 | \$11,300 | \$10,104 | \$12,500 | \$8,800 | \$1,700 | \$10,500 |
| 01410 | 320 | RADIO | \$1,057 | \$10,843 | \$1,249 | \$5,037 | \$7,643 | \$872 | \$1,397 | \$2,000 | \$2,000 | \$1,797 | \$2,000 | \$2,000 | \$3,000 | \$5,000 | |
| 01410 | 320 | 01 RADIO / COMMUNITY GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01410 | 430 | EQUIPMENT MAINT. & REPAIR | \$1,295 | \$1,400 | \$678 | \$2,269 | \$1,198 | \$1,476 | \$600 | \$5,000 | \$5,000 | \$3,067 | \$4,500 | \$5,000 | \$0 | \$5,000 | |
| 01410 | 510 | VEHICLES-GAS,OIL,GREASE | \$27,245 | \$23,478 | \$45,044 | \$33,313 | \$27,198 | \$31,104 | \$62,365 | \$50,000 | \$50,000 | \$43,020 | \$52,000 | \$50,000 | \$0 | \$50,000 | |
| 01410 | 520 | VEHICLES - TIRES & TUBES | \$2,814 | \$2,940 | \$2,719 | \$5,545 | \$6,383 | \$1,544 | \$5,142 | \$4,000 | \$4,000 | \$3,805 | \$3,805 | \$4,000 | \$0 | \$4,000 | |
| 01410 | 530 | VEHICLES - REPAIR PARTS | \$3,201 | \$3,477 | \$4,879 | \$7,133 | \$7,708 | \$11,123 | \$8,499 | \$5,000 | \$5,000 | \$8,033 | \$9,000 | \$5,000 | \$0 | \$5,000 | |
| 01410 | 540 | VEHICLES - CONTRACT SERV. | \$2,979 | \$4,672 | \$5,285 | \$6,170 | \$6,387 | \$17,150 | \$8,823 | \$6,000 | \$6,000 | \$7,627 | \$8,000 | \$6,000 | \$0 | \$6,000 | |
| 01410 | 560 | MINOR EQUIPMENT PURCHASE | \$135,860 | \$72,860 | \$25,841 | \$55,753 | \$110,236 | \$16,909 | \$78,299 | \$5,000 | \$198,000 | \$176,067 | \$198,000 | \$5,000 | \$33,500 | \$38,500 | |
| 01410 | 570 | MAJOR EQUIPMENT PURCHASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$169,847 | \$1,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,000 | \$135,000 | |
| 01410 | 740 | VEHICLES - CAPITAL OUTLAY | \$128,602 | \$33,041 | \$86,435 | \$147,774 | \$91,199 | \$133,328 | \$173,348 | \$0 | \$124,000 | \$97,906 | \$124,000 | \$0 | \$156,000 | \$156,000 | |
| TOTAL POLICE PROTECTION | | | \$2,625,334 | \$2,505,544 | \$2,583,735 | \$2,868,960 | \$3,070,795 | \$3,192,042 | \$3,473,828 | \$3,535,775 | \$3,945,775 | \$2,873,347 | \$3,672,142 | \$3,856,406 | \$599,100 | \$4,455,506 | |
| | | | | | | | | | | | | | | | | | |
| 01411 | FIRE PROTECTION | | | | | | | | | | | | | | | | |
| 01411 | 100 | SALARIES & WAGES | \$67,423 | \$69,434 | \$73,728 | \$79,007 | \$84,148 | \$88,835 | \$94,110 | \$99,822 | \$131,074 | \$78,322 | \$101,358 | \$105,812 | \$35,000 | \$140,812 | |
| 01411 | 130 | FUEL, LIGHT & WATER | \$18,637 | \$21,538 | \$25,000 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$185 | |
| 01411 | 156 | HEALTH INSURANCE | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$24,237 | \$36,737 | \$2,700 | \$3,600 | \$26,538 | \$13,000 | \$39,538 | |
| 01411 | 210 | MAINT.& OPERAT. MATERIALS | \$7,983 | \$8,000 | \$7,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 220 | INSURANCE | \$29,502 | \$34,983 | \$38,552 | \$41,651 | \$42,378 | \$41,606 | \$47,455 | \$48,000 | \$48,000 | \$44,163 | \$46,000 | \$48,000 | \$0 | \$48,000 | |
| 01411 | 250 | TRAINING & GEN. EXPENSES | \$3,345 | \$5,919 | \$8,000 | \$0 | \$0 | \$75 | \$0 | \$0 | \$0 | \$642 | \$642 | \$0 | \$0 | \$0 | |
| 01411 | 310 | TELEPHONE | \$5,158 | \$5,133 | \$4,759 | \$1,329 | \$2,038 | \$2,195 | \$1,878 | \$2,000 | \$2,000 | \$1,714 | \$2,141 | \$2,000 | \$0 | \$2,000 | |
| 01411 | 400 | VEHICLE EQUIP. & REPAIR | \$50,000 | \$44,454 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 410 | DEBT INTEREST | \$19,863 | \$16,002 | \$12,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 420 | LAND MAINTENANCE | \$3,000 | \$2,812 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 430 | BUILDING EQUIP. & REPAIR | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 500 | CONTRIB-AREA FIRE COMP'S | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$0 | \$2,400 | \$0 | \$0 | \$0 | \$2,400 | \$2,400 | |
| 01411 | 501 | CONTRIB-UST FIRE COMPANY | | | | \$171,000 | \$171,000 | \$293,374 | \$296,000 | \$200,000 | \$454,000 | \$250,000 | \$300,000 | \$200,000 | \$125,000 | \$325,000 | |
| 01411 | 510 | FIREMEN'S RELIEF FUND | \$139,983 | \$127,265 | \$116,678 | \$127,613 | \$129,273 | \$116,390 | \$149,244 | \$116,000 | \$116,000 | \$148,289 | \$148,289 | \$127,000 | \$0 | \$127,000 | |
| 01411 | 560 | MINOR EQUIPMENT PURCHASE | \$968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01411 | 740 | CAPITAL OUTLAY | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$200,000 | \$250,000 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$200,000 | |
| TOTAL FIRE PROTECTION | | | \$521,862 | \$511,540 | \$515,611 | \$576,785 | \$585,021 | \$698,660 | \$744,871 | \$690,244 | \$1,040,396 | \$726,014 | \$802,215 | \$709,535 | \$175,400 | \$884,935 | |
| | | | | | | | | | | | | | | | | | |
| 01412 | AMBULANCE CORPS SERVICES | | | | | | | | | | | | | | | | |
| 01412 | 220 | INSURANCE | \$2,686 | \$2,720 | \$2,851 | \$3,546 | \$3,844 | \$3,644 | \$4,304 | \$4,500 | \$4,500 | \$1,096 | \$4,590 | \$4,500 | \$0 | \$4,500 | |
| 01412 | 400 | EQUIPMENT-MAINT & REPAIRS | \$9,807 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01412 | 500 | CONTRIB-AREA AMB.CORPS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$20,000 | \$0 | \$70,000 | \$0 | \$20,000 | \$20,000 | |
| TOTAL AMBULANCE CORPS SERVICES | | | \$12,492 | \$2,720 | \$12,851 | \$3,546 | \$3,844 | \$3,644 | \$74,304 | \$4,500 | \$24,500 | \$1,096 | \$74,590 | \$4,500 | \$20,000 | \$24,500 | |
| | | | | | | | | | | | | | | | | | |
| 01414 | PLANNING AND ZONING | | | | | | | | | | | | | | | | |
| 01414 | 100 | SALARIES & WAGES | \$199,403 | \$214,491 | \$226,906 | \$234,384 | \$232,967 | \$230,482 | \$234,282 | \$253,402 | \$253,402 | \$189,330 | \$234,200 | \$264,621 | \$0 | \$264,621 | |
| 01414 | 156 | HEALTH/HOSPITAL INS. | \$38,409 | \$40,985 | \$43,039 | \$47,575 | \$65,684 | \$62,224 | \$53,716 | \$57,971 | \$57,971 | \$37,674 | \$45,000 | \$47,239 | \$0 | \$47,239 | |
| 01414 | 200 | OFFICE SUPPLIES | \$1,732 | \$1,725 | \$1,779 | \$1,936 | \$2,174 | \$1,574 | \$1,013 | \$2,000 | \$2,000 | \$318 | \$1,000 | \$2,000 | \$0 | \$2,000 | |
| 01414 | 210 | MAINT.& OPERA. MATERIALS | \$96 | \$70 | \$329 | \$95 | \$323 | \$364 | \$172 | \$200 | \$200 | \$0 | \$200 | \$200 | \$0 | \$200 | |
| 01414 | 240 | ENGINEERING SERVICES | \$44,550 | \$24,441 | \$17,149 | \$52,927 | \$50,863 | \$18,376 | \$41,041 | \$42,000 | \$42,000 | \$3,680 | \$10,000 | \$42,000 | \$0 | \$42,000 | |
| 01414 | 24003 | ENGINEERING STORM WATER | \$5,441 | \$0 | \$24,712 | \$2,693 | \$16,351 | \$1,768 | \$846 | \$10,000 | \$10,000 | \$1,315 | \$2,500 | \$10,000 | \$0 | \$10,000 | |
| 01414 | 245 | REIMB.ENGINEERING SERVICE | \$551,015 | \$425,804 | \$356,355 | \$386,278 | \$502,519 | \$624,565 | \$638,860 | \$500,000 | \$500,000 | \$332,573 | \$530,000 | \$500,000 | \$0 | \$500,000 | |
| 01414 | 250 | TRAINING & GEN. EXPENSES | \$2,833 | \$955 | \$1,306 | \$1,778 | \$1,187 | \$776 | \$1,416 | \$3,500 | \$3,500 | \$539 | \$1,500 | \$3,500 | \$0 | \$3,500 | |
| 01414 | 25001 | ACT 167 STORM EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 01414 | 255 | REIMB.GENERAL EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | AS OF | 2023 | 2024 | DECISION | BUDGET |
|----------------------------------|---------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| Final Adoption Date: Jan-00-1900 | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | 9/30/2023 | PROJECTION | BASELINE | PACKAGES | REQUEST |
| 01414 | 260 | CONTRACTED SERVICES | \$376,068 | \$541,857 | \$450,563 | \$416,277 | \$272,896 | \$345,892 | \$544,178 | \$350,000 | \$435,000 | \$583,066 | \$635,000 | \$350,000 | \$92,000 | \$442,000 |
| 01414 | 26001 | TRANSPORTATION IMPACT S | \$2,263 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$21,000 | \$21,000 |
| 01414 | 26002 | PLANNING CONSULTANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01414 | 26003 | STORM WATER STUDY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01414 | 26004 | TRAFFIC SIGNAL STUDY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01414 | 265 | REIMB.CONTRACTED SERVICES | \$233 | \$766 | \$2,943 | \$2,822 | \$5,319 | \$1,797 | \$200 | \$5,000 | \$5,000 | \$0 | \$200 | \$5,000 | \$0 | \$5,000 |
| 01414 | 270 | ADVERTISING & PRINTING | \$24,281 | \$18,634 | \$13,651 | \$16,165 | \$10,213 | \$14,172 | \$23,449 | \$20,000 | \$20,000 | \$16,489 | \$18,500 | \$20,000 | \$0 | \$20,000 |
| 01414 | 290 | LEGAL SERVICES | \$60,434 | \$56,850 | \$45,680 | \$153,593 | \$84,619 | \$86,474 | \$115,218 | \$100,000 | \$100,000 | \$50,140 | \$78,000 | \$100,000 | \$0 | \$100,000 |
| 01414 | 295 | REIMB.LEGAL SERVICES | \$76,174 | \$92,898 | \$69,136 | \$117,832 | \$124,177 | \$136,273 | \$60,997 | \$90,000 | \$90,000 | \$66,612 | \$89,000 | \$90,000 | \$0 | \$90,000 |
| 01414 | 310 | TELEPHONE SERVICE | \$1,144 | \$1,060 | \$1,265 | \$878 | \$919 | \$1,001 | \$1,061 | \$1,500 | \$1,500 | \$651 | \$1,100 | \$1,500 | \$0 | \$1,500 |
| 01414 | 500 | VEHICLE OPERATING EXPENSE | \$0 | \$955 | \$1,053 | \$235 | \$616 | \$1,078 | \$4,535 | \$1,000 | \$1,000 | \$562 | \$750 | \$1,000 | \$0 | \$1,000 |
| 01414 | 560 | MINOR EQUIPMENT PURCHASE | \$80 | \$0 | \$230 | \$4,410 | \$848 | \$390 | \$0 | \$2,500 | \$23,500 | \$14,130 | \$23,500 | \$2,500 | \$55,000 | \$57,500 |
| TOTAL PLANNING AND ZONING | | | \$1,384,155 | \$1,421,491 | \$1,256,096 | \$1,439,878 | \$1,371,673 | \$1,527,206 | \$1,720,983 | \$1,439,072 | \$1,566,072 | \$1,297,079 | \$1,670,450 | \$1,439,560 | \$168,000 | \$1,607,560 |
| | | | | | | | | | | | | | | | | |
| 01415 | EMERGENCY MANAGEMENT | | | | | | | | | | | | | | | |
| 01415 | 210 | MAINT.& OPERAT. MATERIALS | | | \$1,317 | \$1,915 | \$3,560 | \$309 | \$1,450 | \$3,000 | \$3,000 | \$958 | \$2,500 | \$3,000 | \$0 | \$3,000 |
| 01415 | 250 | TRAINING & GEN. EXPENSES | | | \$4,639 | \$1,540 | \$990 | \$1,596 | \$319 | \$3,000 | \$3,000 | \$2,513 | \$2,750 | \$3,000 | \$2,500 | \$5,500 |
| 01415 | 260 | CONTRACTED SERVICES | | | \$0 | \$2,004 | \$3,155 | \$4,214 | \$12,993 | \$4,500 | \$8,000 | \$10,176 | \$12,500 | \$17,500 | \$500 | \$18,000 |
| 01415 | 320 | RADIO | | | \$0 | \$938 | \$0 | \$23,633 | \$941 | \$1,000 | \$26,000 | \$8,598 | \$24,500 | \$2,500 | \$0 | \$2,500 |
| 01415 | 500 | VEHICLE OPERATING EXPENSE | | | \$0 | \$0 | \$15 | \$5,618 | \$1,731 | \$2,000 | \$2,000 | \$1,343 | \$2,000 | \$5,000 | \$0 | \$5,000 |
| 01415 | 560 | MINOR EQUIPMENT PURCHASE | | | \$14,329 | \$0 | \$19,201 | \$39,447 | \$69,977 | \$0 | \$50,500 | \$37,240 | \$50,000 | \$2,500 | \$71,000 | \$73,500 |
| 01415 | 740 | VEHICLES - CAPITAL OUTLAY | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$70,334 | \$90,000 | \$0 | \$0 | \$0 |
| TOTAL EMERGENCY MANAGEMENT | | | | | \$20,284 | \$6,397 | \$26,921 | \$74,817 | \$87,412 | \$13,500 | \$182,500 | \$131,161 | \$184,250 | \$33,500 | \$74,000 | \$107,500 |
| | | | | | | | | | | | | | | | | |
| 01421 | HEALTH | | | | | | | | | | | | | | | |
| 01421 | 500 | CONTRIBUTION | \$11,000 | \$11,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 | \$9,200 | \$8,000 | \$9,000 | \$8,200 | \$9,200 | \$8,200 | \$1,000 | \$9,200 |
| TOTAL HEALTH | | | \$11,000 | \$11,000 | \$8,000 | \$9,000 | \$9,000 | \$9,000 | \$9,200 | \$8,000 | \$9,000 | \$8,200 | \$9,200 | \$8,200 | \$1,000 | \$9,200 |
| | | | | | | | | | | | | | | | | |
| 01430 | HIGHWAYS-GENERAL SERVICES | | | | | | | | | | | | | | | |
| 01430 | 100 | SALARIES & WAGES - REG. | \$680,903 | \$700,191 | \$659,287 | \$718,156 | \$766,782 | \$819,142 | \$868,841 | \$988,276 | \$1,015,876 | \$679,734 | \$889,733 | \$1,030,506 | \$94,700 | \$1,125,206 |
| 01430 | 110 | SALARIES & WAGES - OT | \$11,715 | \$7,235 | \$14,408 | \$13,252 | \$11,664 | \$17,931 | \$26,221 | \$15,000 | \$15,000 | \$25,680 | \$33,000 | \$15,000 | \$2,500 | \$17,500 |
| 01430 | 150 | UNIFORMS | \$6,579 | \$6,007 | \$8,635 | \$6,604 | \$6,639 | \$7,156 | \$12,701 | \$9,000 | \$9,000 | \$9,597 | \$10,600 | \$9,000 | \$2,500 | \$11,500 |
| 01430 | 156 | HEALTH/HOSPITAL INS. | \$217,818 | \$242,039 | \$244,000 | \$252,163 | \$261,948 | \$268,780 | \$264,626 | \$275,115 | \$275,115 | \$213,077 | \$257,263 | \$343,670 | \$27,000 | \$370,670 |
| 01430 | 200 | OFFICE SUPPLIES | \$609 | \$198 | \$413 | \$239 | \$609 | \$586 | \$726 | \$600 | \$600 | \$286 | \$600 | \$600 | \$0 | \$600 |
| 01430 | 210 | MAINT.& OPERAT. MATERIALS | \$9,269 | \$8,664 | \$10,178 | \$9,615 | \$19,745 | \$12,480 | \$10,809 | \$12,000 | \$12,000 | \$5,532 | \$9,500 | \$12,000 | \$1,300 | \$13,300 |
| 01430 | 230 | RENTAL OF EQUIPMENT | \$1,225 | \$1,225 | \$1,225 | \$1,513 | \$1,644 | \$1,536 | \$3,252 | \$2,700 | \$2,700 | \$1,358 | \$1,781 | \$2,700 | \$0 | \$2,700 |
| 01430 | 240 | ENGINEERING SERVICES | \$44,182 | \$65,436 | \$18,552 | \$27,455 | \$5,099 | \$73,668 | \$13,693 | \$40,000 | \$40,000 | \$15,951 | \$21,000 | \$40,000 | \$0 | \$40,000 |
| 01430 | 250 | TRAINING & GEN. EXPENSES | \$4,166 | \$1,948 | \$4,053 | \$1,375 | \$3,968 | \$4,943 | \$4,250 | \$4,000 | \$4,000 | \$1,707 | \$3,500 | \$4,000 | \$0 | \$4,000 |
| 01430 | 260 | CONTRACTED SERVICES | \$21,603 | \$26,598 | \$11,358 | \$16,736 | \$18,995 | \$20,220 | \$26,382 | \$27,000 | \$37,000 | \$34,900 | \$37,000 | \$27,000 | \$0 | \$27,000 |
| 01430 | 310 | TELEPHONE | \$5,892 | \$6,445 | \$6,716 | \$5,771 | \$7,098 | \$7,942 | \$8,001 | \$7,200 | \$7,200 | \$6,504 | \$8,658 | \$7,200 | \$0 | \$7,200 |
| 01430 | 320 | RADIO | \$5 | \$0 | \$0 | \$950 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 01430 | 430 | EQUIPMENT-MAINT & REPAIRS | \$6,023 | \$8,099 | \$16,466 | \$5,731 | \$6,724 | \$21,499 | \$17,151 | \$15,000 | \$22,500 | \$14,466 | \$23,000 | \$15,000 | \$1,500 | \$16,500 |
| 01430 | 43001 | Equip Maint & Repair / Compost Site | \$7,659 | \$16,205 | \$10,882 | \$7,820 | \$5,512 | \$17,125 | \$20,879 | \$22,000 | \$24,300 | \$18,198 | \$21,000 | \$22,000 | \$2,800 | \$24,800 |
| 01430 | 510 | VEHICLES-GAS,OIL & GREASE | \$23,870 | \$33,537 | \$42,764 | \$40,002 | \$23,535 | \$54,101 | \$81,749 | \$52,000 | \$52,000 | \$45,250 | \$52,000 | \$52,000 | \$0 | \$52,000 |
| 01430 | 520 | VEHICLES - TIRES & TUBES | \$8,371 | \$4,680 | \$1,606 | \$8,333 | \$4,409 | \$11,890 | \$9,054 | \$12,500 | \$12,500 | \$2,322 | \$12,000 | \$12,500 | \$11,600 | \$24,100 |
| 01430 | 530 | VEHICLES - REPAIR PARTS | \$20,394 | \$19,463 | \$25,156 | \$24,869 | \$12,028 | \$22,608 | \$23,677 | \$25,000 | \$25,000 | \$19,292 | \$25,000 | \$25,000 | \$7,000 | \$32,000 |
| 01430 | 540 | VEHICLES-CONTRACTED SERV. | \$17,565 | \$13,917 | \$14,140 | \$15,976 | \$8,145 | \$11,961 | \$10,440 | \$18,000 | \$23,000 | \$13,912 | \$20,000 | \$18,000 | \$0 | \$18,000 |
| 01430 | 560 | MINOR EQUIPMENT PURCHASE | \$9,083 | \$6,930 | \$7,332 | \$16,246 | \$10,680 | \$6,222 | \$18,056 | \$13,000 | \$28,600 | \$11,698 | \$25,000 | \$13,000 | \$10,800 | \$23,800 |
| 01430 | 570 | MAJOR EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |
| TOTAL HIGHWAYS-GENERAL SERVICE | | | \$1,096,931 | \$1,168,818 | \$1,097,171 | \$1,172,806 | \$1,175,223 | \$1,379,788 | \$1,420,507 | \$1,539,391 | \$1,607,391 | \$1,119,461 | \$1,451,635 | \$1,650,176 | \$167,700 | \$1,817,876 |
| | | | | | | | | | | | | | | | | |
| 01431 | HIGHWAYS-CLEANING STREETS | | | | | | | | | | | | | | | |
| 01431 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01431 | 230 | RENTAL OF EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-CLEANING STREET | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 01432 | HIGHWAYS-SNOW/ICE REMOVAL | | | | | | | | | | | | | | | |
| 01432 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|----------------------------------|---------------------------|----------|----------|-----------|----------|----------|-----------|-----------|----------|-----------|--------------------|------------|----------|----------------------|-------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 01432 | 210 | MATERIALS & SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$131 | \$364 | \$0 | \$0 | \$364 | \$364 | \$0 | \$0 | \$0 |
| 01432 | 230 | RENTAL OF EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01432 | 500 | VEHICLE OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-SNOW/ICE REMOVAL | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$131 | \$364 | \$0 | \$0 | \$364 | \$364 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| <u>01433</u> | <u>HIGHWAYS-SIGNS,SIGNAL SYS</u> | | | | | | | | | | | | | | | |
| 01433 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01433 | 210 | MAINT. & OPERAT.MATERIALS | \$38,992 | \$38,102 | \$40,321 | \$38,283 | \$27,471 | \$46,551 | \$35,035 | \$45,000 | \$58,000 | \$14,102 | \$55,000 | \$45,000 | \$18,000 | \$63,000 |
| 01433 | 300 | TRAFFIC SIGNAL SYSTEM | \$44,140 | \$38,404 | \$66,035 | \$43,744 | \$29,812 | \$44,743 | \$50,861 | \$45,000 | \$92,000 | \$132,356 | \$145,000 | \$45,000 | \$7,000 | \$52,000 |
| 01433 | 560 | MINOR EQUIPMENT | \$0 | \$0 | \$6,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01433 | 561 | GUIDE RAIL UPDATE | \$0 | \$0 | \$0 | \$2,042 | \$0 | \$3,009 | \$0 | \$4,000 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 |
| 01433 | 562 | TRAFFIC SIGNAL UPDATES | \$2,971 | \$0 | \$19,374 | \$141 | \$29,705 | \$11,861 | \$36,667 | \$0 | \$28,000 | \$4,944 | \$26,000 | \$0 | \$26,000 | \$26,000 |
| TOTAL HIGHWAYS-SIGNS,SIGNAL SYS | | | \$86,103 | \$76,506 | \$132,445 | \$84,210 | \$86,988 | \$106,162 | \$122,564 | \$94,000 | \$182,000 | \$151,403 | \$226,000 | \$94,000 | \$51,000 | \$145,000 |
| | | | | | | | | | | | | | | | | |
| <u>01434</u> | <u>HIGHWAYS-STREET LIGHTING</u> | | | | | | | | | | | | | | | |
| 01434 | 130 | FUEL, LIGHT & WATER | \$23,307 | \$23,471 | \$22,894 | \$23,485 | \$23,548 | \$24,964 | \$26,850 | \$27,000 | \$27,000 | \$21,886 | \$29,686 | \$27,000 | \$0 | \$27,000 |
| TOTAL HIGHWAYS-STREET LIGHTING | | | \$23,307 | \$23,471 | \$22,894 | \$23,485 | \$23,548 | \$24,964 | \$26,850 | \$27,000 | \$27,000 | \$21,886 | \$29,686 | \$27,000 | \$0 | \$27,000 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|---------------------------------------|----------------------------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 01436 | <u>HIGHWAYS-SEWERS & DRAINS</u> | | | | | | | | | | | | | | | |
| 01436 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01436 | 210 | MAINT. & OPERAT. MATERIALS | \$852 | \$5,709 | \$5,668 | \$19,296 | \$11,773 | \$3,515 | \$5,428 | \$15,000 | \$19,000 | \$6,771 | \$10,800 | \$15,000 | \$20,000 | \$35,000 |
| TOTAL HIGHWAYS-SEWERS & DRAINS | | | \$852 | \$5,709 | \$5,668 | \$19,296 | \$11,773 | \$3,515 | \$5,428 | \$15,000 | \$19,000 | \$6,771 | \$10,800 | \$15,000 | \$20,000 | \$35,000 |
| 01438 | <u>HIGHWAYS - MAINTENANCE</u> | | | | | | | | | | | | | | | |
| 01438 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01438 | 210 | MAINT. & OPERAT. MATERIALS | \$18,799 | \$30,507 | \$36,885 | \$58,539 | \$29,993 | \$20,431 | \$66,876 | \$65,000 | \$65,000 | \$98,448 | \$98,448 | \$65,000 | \$0 | \$65,000 |
| 01438 | 230 | RENTAL OF EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,640 | \$1,640 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS - MAINTENANCE | | | \$18,799 | \$30,507 | \$36,885 | \$58,539 | \$29,993 | \$20,431 | \$66,876 | \$65,000 | \$65,000 | \$100,088 | \$100,088 | \$65,000 | \$0 | \$65,000 |
| 01439 | <u>HIGHWAYS-CONST. & REBUILD.</u> | | | | | | | | | | | | | | | |
| 01439 | 100 | SALARIES & WAGES - REG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01439 | 110 | SALARIES & WAGES - OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01439 | 210 | MAINT. & OPERAT. MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01439 | 230 | RENTAL OF EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01439 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-CONST. & REBUILD | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01451 | <u>RECREATION-GEN.SERVICES</u> | | | | | | | | | | | | | | | |
| 01451 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01451 | 110 | SALARIES & WAGES - OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01451 | 130 | FUEL, LIGHT & WATER | \$17,926 | \$13,255 | \$12,749 | \$22,861 | \$18,023 | \$21,831 | \$21,708 | \$20,000 | \$20,000 | \$14,321 | \$17,000 | \$20,000 | \$0 | \$20,000 |
| 01451 | 210 | MATERIALS & SUPPLIES | \$21,075 | \$16,153 | \$10,416 | \$11,701 | \$22,848 | \$21,240 | \$40,248 | \$17,000 | \$42,000 | \$17,719 | \$40,000 | \$17,000 | \$25,000 | \$42,000 |
| 01451 | 21001 | BAND CONCERT EXPENSE | \$1,000 | \$1,000 | \$1,000 | \$4,400 | \$0 | \$0 | \$3,810 | \$0 | \$10,000 | \$5,450 | \$5,450 | \$0 | \$10,000 | \$10,000 |
| 01451 | 21002 | FAMILY FUN DAY EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01451 | 21003 | FAMILY MOVIE NIGHT EXPENSE | \$0 | \$0 | \$0 | \$1,494 | \$0 | \$0 | \$1,735 | \$0 | \$5,000 | \$2,644 | \$2,644 | \$0 | \$5,000 | \$5,000 |
| 01451 | 260 | CONTRACTED SERVICES | \$46,911 | \$39,681 | \$40,894 | \$80,906 | \$125,724 | \$101,360 | \$118,700 | \$65,000 | \$215,000 | \$70,876 | \$119,750 | \$65,000 | \$131,000 | \$196,000 |
| 01451 | 270 | ADVERTISING EXPENSE | \$151 | \$151 | \$382 | \$780 | \$1,626 | \$0 | \$0 | \$0 | \$2,000 | \$500 | \$500 | \$0 | \$2,000 | \$2,000 |
| 01451 | 430 | MAINTENANCE & REPAIRS | \$5,350 | \$2,844 | \$2,350 | \$1,341 | \$4,193 | \$4,370 | \$7,756 | \$2,000 | \$2,000 | \$3,158 | \$4,500 | \$4,000 | \$20,600 | \$24,600 |
| 01451 | 500 | CONTRIBUTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$40,717 | \$41,000 | \$0 | \$0 | \$0 |
| 01451 | 501 | CONTRIB/SAU.VAL.LIV.MEM. | \$18,500 | \$18,500 | \$18,500 | \$18,500 | \$18,500 | \$18,500 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 | \$20,000 |
| 01451 | 502 | CONTRIB/S.L.POOL ASSOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,126 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 01451 | 503 | CONTRIB/LIMEPORT STADIUM | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01451 | 560 | MINOR EQUIPMENT PURCHASE | \$0 | \$0 | \$6,832 | \$6,323 | \$7,517 | \$36,769 | \$36,239 | \$500 | \$28,000 | \$5,983 | \$28,000 | \$1,000 | \$18,000 | \$19,000 |
| TOTAL RECREATION-GEN.SERVICES | | | \$115,914 | \$96,585 | \$98,123 | \$153,306 | \$198,431 | \$204,070 | \$255,322 | \$104,500 | \$390,000 | \$161,367 | \$283,844 | \$107,000 | \$236,600 | \$343,600 |
| 01452 | <u>RECREATION-TUMBLEBROOK</u> | | | | | | | | | | | | | | | |
| 01452 | 100 | SALARIES & WAGES | | | | | \$18,544 | \$16,157 | \$14,403 | \$0 | \$20,000 | \$13,753 | \$18,000 | \$0 | \$20,000 | \$20,000 |
| 01452 | 230 | RENTAL OF EQUIPMENT | | | | | \$4,191 | \$891 | \$1,250 | \$1,400 | \$1,400 | \$0 | \$0 | \$1,400 | \$0 | \$1,400 |
| 01452 | 260 | CONTRACTED SERVICES | | | | | \$7,091 | \$2,277 | \$2,213 | \$1,900 | \$1,900 | \$744 | \$950 | \$1,900 | \$0 | \$1,900 |
| TOTAL RECREATION-TUMBLEBROOK | | | | | | | \$29,826 | \$19,326 | \$17,866 | \$3,300 | \$23,300 | \$14,498 | \$18,950 | \$3,300 | \$20,000 | \$23,300 |

Final Adoption Date: Jan-00-1900

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|---------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| <u>01456</u> | <u>LIBRARY-GEN. SERVICES</u> | | | | | | | | | | | | | | |
| 01456 | 210 MATERIALS & SUPPLIES | \$2,293 | \$461 | \$0 | \$100 | \$643 | \$240 | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01456 | 420 LAND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$392 | \$392 | \$0 | \$0 | \$0 |
| 01456 | 500 CONTRIBUTION | \$170,000 | \$176,800 | \$182,000 | \$187,368 | \$185,000 | \$185,000 | \$203,500 | \$203,500 | \$203,500 | \$152,625 | \$203,500 | \$203,500 | \$0 | \$203,500 |
| 01456 | 501 LIBRARY DEBT SERVICE | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$89,200 | \$0 | \$89,200 | \$89,200 | \$0 | \$89,200 |
| TOTAL LIBRARY-GEN. SERVICES | | \$261,493 | \$266,461 | \$271,200 | \$276,668 | \$274,843 | \$274,440 | \$292,834 | \$292,700 | \$292,700 | \$153,017 | \$293,092 | \$292,700 | \$0 | \$292,700 |
| | | | | | | | | | | | | | | | |
| <u>01458</u> | <u>SR. CITIZENS ACTIVITIES</u> | | | | | | | | | | | | | | |
| 01458 | 500 CONTRIBUTION | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| TOTAL SR. CITIZENS ACTIVITIES | | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| | | | | | | | | | | | | | | | |
| <u>01472</u> | <u>GENERAL OBLIGATIONS</u> | | | | | | | | | | | | | | |
| 01472 | 030 GEN.OBLIG.BOND DEBT SERVI | \$570,295 | \$1,073,872 | \$1,108,059 | \$1,021,877 | \$887,738 | \$377,697 | \$877,282 | \$882,099 | \$882,099 | \$114,906 | \$882,099 | \$791,786 | \$600,000 | \$1,391,786 |
| 01472 | 050 DEBT.PMT.BAUDER Q-TOWN BK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01472 | 060 DEBT SERVICE LAND ACQUISI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL OBLIGATIONS | | \$570,295 | \$1,073,872 | \$1,108,059 | \$1,021,877 | \$887,738 | \$377,697 | \$877,282 | \$882,099 | \$882,099 | \$114,906 | \$882,099 | \$791,786 | \$600,000 | \$1,391,786 |
| | | | | | | | | | | | | | | | |
| <u>01483</u> | <u>EMPLOYEE PENSIONS</u> | | | | | | | | | | | | | | |
| 01483 | 000 N.U.EMPLOYEE PENSION FUND | \$285,057 | \$333,820 | \$327,246 | \$363,271 | \$380,743 | \$465,521 | \$208,941 | \$215,006 | \$215,006 | \$0 | \$215,006 | \$207,509 | \$0 | \$207,509 |
| 01483 | 001 N.U.EMP RETIREMENT FUND | \$14,941 | \$17,634 | \$21,872 | \$23,651 | \$7,886 | \$20,743 | \$32,448 | \$38,905 | \$38,905 | \$0 | \$38,905 | \$46,252 | \$0 | \$46,252 |
| 01483 | 600 POLICE PENSION FUND | \$192,909 | \$207,556 | \$195,307 | \$292,207 | \$305,542 | \$379,019 | \$174,404 | \$208,737 | \$208,737 | \$0 | \$208,737 | \$225,434 | \$0 | \$225,434 |
| TOTAL EMPLOYEE PENSIONS | | \$492,907 | \$559,010 | \$544,425 | \$679,129 | \$694,171 | \$865,283 | \$415,793 | \$462,648 | \$462,648 | \$0 | \$462,648 | \$479,195 | \$0 | \$479,195 |
| | | | | | | | | | | | | | | | |
| <u>01484</u> | <u>EMPLOYEE WORKMEN'S COMP.</u> | | | | | | | | | | | | | | |
| 01484 | 000 WORKERS' COMP INSURANCE | \$39,206 | \$43,056 | \$46,137 | \$46,031 | \$43,063 | \$41,367 | \$41,546 | \$51,000 | \$51,000 | \$38,990 | \$51,605 | \$51,000 | \$0 | \$51,000 |
| TOTAL EMPLOYEE WORKMEN'S COMP. | | \$39,206 | \$43,056 | \$46,137 | \$46,031 | \$43,063 | \$41,367 | \$41,546 | \$51,000 | \$51,000 | \$38,990 | \$51,605 | \$51,000 | \$0 | \$51,000 |
| | | | | | | | | | | | | | | | |
| <u>01485</u> | <u>UNEMPLOYMENT COMPENSATION</u> | | | | | | | | | | | | | | |
| 01485 | 000 UNEMPLOYMENT COMPENSATION | \$0 | \$1,220 | \$0 | \$0 | \$14,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UNEMPLOYMENT COMPENSATION | | \$0 | \$1,220 | \$0 | \$0 | \$14,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | |
| <u>01486</u> | <u>INSURANCE</u> | | | | | | | | | | | | | | |
| 01486 | 010 HEALTH & ACCIDENT INS. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01486 | 020 GROUP LIFE INSURANCE | \$11,233 | \$11,420 | \$10,900 | \$11,471 | \$11,364 | \$11,557 | \$11,262 | \$12,000 | \$12,000 | \$9,204 | \$11,177 | \$12,000 | \$0 | \$12,000 |
| 01486 | 030 HOSPITALIZATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01486 | 040 LIABILITY | \$13,413 | \$13,768 | \$14,717 | \$14,383 | \$15,016 | \$16,901 | \$17,342 | \$15,000 | \$15,000 | \$16,422 | \$16,422 | \$15,000 | \$0 | \$15,000 |
| 01486 | 050 VEHICLE FLEET POLICY | \$8,590 | \$8,550 | \$11,812 | \$15,125 | \$16,334 | \$18,159 | \$15,099 | \$17,000 | \$17,000 | \$17,872 | \$17,872 | \$17,000 | \$0 | \$17,000 |
| TOTAL INSURANCE | | \$33,236 | \$33,738 | \$37,429 | \$40,979 | \$42,714 | \$46,617 | \$43,703 | \$44,000 | \$44,000 | \$43,497 | \$45,471 | \$44,000 | \$0 | \$44,000 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|----------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|--------------|--------------|----------------------|-------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 01487 | <u>EMPLOYER CONTRIBUTION</u> | | | | | | | | | | | | | | | |
| 01487 | 000 | SOCIAL SECURITY TAX | \$137,324 | \$141,312 | \$145,186 | \$151,171 | \$155,958 | \$165,870 | \$173,352 | \$194,006 | \$194,006 | \$134,490 | \$175,000 | \$203,624 | \$0 | \$203,624 |
| 01487 | 090 | DEFERRED COMPENSATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EMPLOYER CONTRIBUTION | | | \$137,324 | \$141,312 | \$145,186 | \$151,171 | \$155,958 | \$165,870 | \$173,352 | \$194,006 | \$194,006 | \$134,490 | \$175,000 | \$203,624 | \$0 | \$203,624 |
| 01491 | <u>REFUND OF RECEIPTS</u> | | | | | | | | | | | | | | | |
| 01491 | 000 | REFUND OF RECEIPTS | \$1,662 | \$9,317 | \$8,016 | \$2,261 | \$1,753 | \$12,534 | \$5,719 | \$2,000 | \$2,000 | \$7,131 | \$7,300 | \$2,000 | \$0 | \$2,000 |
| 01491 | 001 | REFUND OF S/D & ZONING FE | \$2,425 | \$2,257 | \$2,480 | \$4,408 | \$416 | \$4,478 | \$0 | \$5,000 | \$5,000 | \$2,632 | \$2,632 | \$5,000 | \$0 | \$5,000 |
| TOTAL REFUND OF RECEIPTS | | | \$4,088 | \$11,574 | \$10,496 | \$6,669 | \$2,169 | \$17,013 | \$5,719 | \$7,000 | \$7,000 | \$9,764 | \$9,932 | \$7,000 | \$0 | \$7,000 |
| 01492 | <u>INTERFUND OPER. TRANSFERS</u> | | | | | | | | | | | | | | | |
| 01492 | 020 | TRANSFER TO STREET LIGHTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01492 | 060 | TRANSFER TO WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01492 | 090 | TRANSFER TO GOLF COURSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01492 | 120 | TRANSF. TO RECREATION FND | \$250,000 | \$700,000 | \$250,000 | \$250,000 | \$100,000 | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 |
| 01492 | 300 | TRNSFR. TO CAP. RES. FUND | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$200,000 | \$700,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$500,000 | \$0 | \$500,000 |
| 01492 | 310 | TRFR.RD.CONST.CAP.RES.FND | \$600,000 | \$600,000 | \$500,000 | \$200,000 | \$600,000 | \$300,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 |
| 01492 | 320 | TRFR.RD.LIBRARY FUND | \$8,400 | \$12,600 | \$16,800 | \$21,000 | \$25,000 | \$29,300 | \$33,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 01492 | 330 | TRNSFR TO LAND AQUISITION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01492 | 350 | TRNSFR.HIGHWAY AID FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01492 | 550 | TRANSFER TO LOSAP FUND | \$52,995 | \$96,100 | \$98,000 | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$1,161,395 | \$1,658,700 | \$1,114,800 | \$819,000 | \$823,000 | \$529,300 | \$833,400 | \$800,000 | \$800,000 | \$0 | \$800,000 | \$900,000 | \$25,000 | \$925,000 |
| TOTAL GENERAL FUND | | | \$653,582 | -\$126,795 | \$181,513 | \$172,617 | \$343,816 | \$1,355,914 | \$913,303 | -\$1,013,503 | -\$2,749,655 | \$2,460,485 | -\$320,682 | \$8,862,978 | -\$11,963,000 | -\$3,100,022 |
| TOTAL REVENUES | | | \$10,382,755 | \$10,648,424 | \$10,601,695 | \$10,758,545 | \$10,896,369 | \$12,204,661 | \$12,729,584 | \$10,409,400 | \$10,409,400 | \$10,519,297 | \$12,132,371 | \$20,844,400 | \$0 | \$20,844,400 |
| TOTAL EXPENSES | | | \$9,729,172 | \$10,775,220 | \$10,420,182 | \$10,585,928 | \$10,552,553 | \$10,848,747 | \$11,816,281 | \$11,422,903 | \$13,159,055 | \$8,058,812 | \$12,453,053 | \$11,981,422 | \$11,963,000 | \$23,944,422 |

2024

FIRE HYDRANT FUND

(03)

Final Adoption Date: Jan-00-1900

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
FIRE HYDRANT FUND

| | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| 03301 | REAL PROPERTY TAXES | | | | | | | | | | | | | | | |
| 03301 | 100 | REAL ESTATES TAXES-CUR.YR | \$133,139 | \$133,738 | \$134,938 | \$134,907 | \$134,050 | \$104,083 | \$126,075 | \$134,000 | \$134,000 | \$124,348 | \$125,700 | \$134,000 | \$0 | \$134,000 |
| 03301 | 200 | REAL ESTATE TAXES-PR.YR. | \$1,860 | \$1,905 | \$0 | \$0 | \$1,429 | \$1,716 | \$1,498 | \$1,000 | \$1,000 | \$6,213 | \$6,213 | \$1,000 | \$0 | \$1,000 |
| TOTAL REAL PROPERTY TAXES | | | \$134,999 | \$135,644 | \$134,938 | \$134,907 | \$135,479 | \$105,799 | \$127,573 | \$135,000 | \$135,000 | \$130,562 | \$131,913 | \$135,000 | \$0 | \$135,000 |
| | | | | | | | | | | | | | | | | |
| 03341 | INTEREST,RENTS,ROYALTIES | | | | | | | | | | | | | | | |
| 03341 | 010 | INTEREST EARNINGS | \$662 | \$1,575 | \$3,511 | \$4,338 | \$1,409 | \$826 | \$4,250 | \$500 | \$500 | \$7,881 | \$11,480 | \$8,000 | \$0 | \$8,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$662 | \$1,575 | \$3,511 | \$4,338 | \$1,409 | \$826 | \$4,250 | \$500 | \$500 | \$7,881 | \$11,480 | \$8,000 | \$0 | \$8,000 |
| | | | | | | | | | | | | | | | | |
| 03411 | FIRE PROTECTION | | | | | | | | | | | | | | | |
| 03411 | 130 | FUEL, LIGHT & WATER | \$118,480 | \$118,480 | \$117,886 | \$117,688 | \$117,688 | \$117,688 | \$117,688 | \$120,000 | \$120,000 | \$13,266 | \$117,688 | \$120,000 | \$0 | \$120,000 |
| TOTAL FIRE PROTECTION | | | \$118,480 | \$118,480 | \$117,886 | \$117,688 | \$117,688 | \$117,688 | \$117,688 | \$120,000 | \$120,000 | \$13,266 | \$117,688 | \$120,000 | \$0 | \$120,000 |
| | | | | | | | | | | | | | | | | |
| 03491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | | |
| 03491 | 000 | REFUND OF RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| TOTAL FIRE HYDRANT FUND | | | \$17,181 | \$18,739 | \$20,563 | \$21,557 | \$19,201 | -\$11,063 | \$14,135 | \$15,500 | \$15,500 | \$125,177 | \$25,705 | \$23,000 | \$0 | \$23,000 |
| | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | | \$135,661 | \$137,219 | \$138,449 | \$139,245 | \$136,889 | \$106,625 | \$131,823 | \$135,500 | \$135,500 | \$138,443 | \$143,393 | \$143,000 | \$0 | \$143,000 |
| TOTAL EXPENSES | | | \$118,480 | \$118,480 | \$117,886 | \$117,688 | \$117,688 | \$117,688 | \$117,688 | \$120,000 | \$120,000 | \$13,266 | \$117,688 | \$120,000 | \$0 | \$120,000 |

2024

WATER OPERATING FUND

(06)

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
WATER FUND

| | | | | | | | | | | | | | | | | |
|-----------------------------------|------------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| 06341 | INTEREST,RENTS,ROYALTIES | | | | | | | | | | | | | | | |
| 06341 | 010 | INTEREST EARNINGS | \$5,164 | \$9,065 | \$14,113 | \$29,082 | \$10,928 | \$3,632 | \$18,296 | \$4,000 | \$4,000 | \$39,527 | \$55,126 | \$40,000 | \$0 | \$40,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$5,164 | \$9,065 | \$14,113 | \$29,082 | \$10,928 | \$3,632 | \$18,296 | \$4,000 | \$4,000 | \$39,527 | \$55,126 | \$40,000 | \$0 | \$40,000 |
| | | | | | | | | | | | | | | | | |
| 06360 | SPECIAL ASSESSMENT | | | | | | | | | | | | | | | |
| 06360 | 040 | WATER DEPARTMENT SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SPECIAL ASSESSMENT | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 06378 | WATER SYSTEM | | | | | | | | | | | | | | | |
| 06378 | 010 | FIRE HYDRANT REVENUE | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 |
| 06378 | 100 | WATER RENTALS | \$1,266,226 | \$1,248,301 | \$1,367,152 | \$1,387,801 | \$1,353,542 | \$1,366,388 | \$1,434,215 | \$1,300,000 | \$1,300,000 | \$1,092,540 | \$1,442,500 | \$1,300,000 | \$0 | \$1,300,000 |
| 06378 | 110 | WATER RENTAL PENALTIES | \$16,591 | \$15,517 | \$17,446 | \$5,625 | \$17,986 | \$15,934 | \$24,785 | \$12,500 | \$12,500 | \$9,896 | \$17,900 | \$12,500 | \$0 | \$12,500 |
| 06378 | 120 | TAPPING FEES | \$750 | \$1,500 | \$1,050 | \$1,800 | \$1,500 | \$56,550 | \$18,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06378 | 130 | INSPECTION FEES | \$31,800 | \$40,200 | \$16,500 | \$9,000 | \$1,500 | \$23,900 | \$44,900 | \$36,000 | \$36,000 | \$24,300 | \$31,000 | \$36,000 | \$0 | \$36,000 |
| TOTAL WATER SYSTEM | | | \$1,415,367 | \$1,405,517 | \$1,502,148 | \$1,504,226 | \$1,474,528 | \$1,562,773 | \$1,621,900 | \$1,448,500 | \$1,448,500 | \$1,126,736 | \$1,591,400 | \$1,448,500 | \$0 | \$1,448,500 |
| | | | | | | | | | | | | | | | | |
| 06383 | MISCELLANEOUS RECEIPTS | | | | | | | | | | | | | | | |
| 06383 | 010 | MISCELLANEOUS | \$1,801 | \$5,304 | \$1,983 | \$8,937 | \$1,978 | \$6,836 | \$3,185 | \$2,000 | \$2,000 | \$2,033 | \$2,400 | \$2,000 | \$0 | \$2,000 |
| 06383 | 020 | BULK WATER SERVICE | \$0 | \$0 | \$0 | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS RECEIPTS | | | \$1,801 | \$5,304 | \$1,983 | \$9,018 | \$1,978 | \$6,836 | \$3,185 | \$2,000 | \$2,000 | \$2,033 | \$2,400 | \$2,000 | \$0 | \$2,000 |
| | | | | | | | | | | | | | | | | |
| 06387 | 2010 BOND - INTEREST SUBSIDY | | | | | | | | | | | | | | | |
| 06387 | 000 | 2010 BOND INTEREST SUBSIDY | \$47,471 | \$23,252 | \$69,135 | \$11,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2010 BOND INTEREST SUBSIDY | | | \$47,471 | \$23,252 | \$69,135 | \$11,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 06388 | CONTRIBUTION PRIVATE SECTOR | | | | | | | | | | | | | | | |
| 06388 | 000 | CONTRIBUTION PRIVATE SECTOR | | | | | | | \$22,400 | | | \$0 | \$0 | | \$0 | |
| TOTAL CONTRIBUTION PRIVATE SECTOR | | | | | | | | | \$22,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 06392 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 06392 | 010 | TRANSFER FROM GEN. FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06392 | 160 | WATER 1999 BOND FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06392 | 180 | WATER CAPITAL RESERVE FND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 06395 | REFUND OF EXPENDITURES | | | | | | | | | | | | | | | |
| 06395 | 000 | REFUND OF EXPENDITURES | \$9,486 | \$6,215 | \$16,913 | \$24,892 | \$29,329 | \$37,100 | \$14,606 | \$0 | \$0 | \$8,444 | \$11,300 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF EXPENDITURES | | | \$9,486 | \$6,215 | \$16,913 | \$24,892 | \$29,329 | \$37,100 | \$14,606 | \$0 | \$0 | \$8,444 | \$11,300 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 06448 | WATER SYSTEM | | | | | | | | | | | | | | | |
| 06448 | 000 | PURCHASE OF WATER | \$64,729 | \$46,442 | \$54,477 | \$54,622 | \$54,831 | \$50,576 | \$51,123 | \$54,000 | \$54,000 | \$40,001 | \$55,500 | \$54,000 | \$0 | \$54,000 |
| 06448 | 100 | SALARIES & WAGES | \$308,920 | \$317,634 | \$349,284 | \$380,020 | \$360,127 | \$427,204 | \$394,404 | \$439,737 | \$443,937 | \$307,431 | \$397,927 | \$445,979 | \$11,000 | \$456,979 |
| 06448 | 110 | SALARIES & WAGES - O.T. | \$21,804 | \$18,373 | \$24,339 | \$18,628 | \$15,326 | \$26,225 | \$20,589 | \$25,000 | \$25,000 | \$23,141 | \$27,500 | \$25,000 | \$0 | \$25,000 |
| 06448 | 130 | FUEL, LIGHT & WATER | \$72,001 | \$70,782 | \$73,433 | \$69,947 | \$66,047 | \$66,191 | \$89,690 | \$96,000 | \$96,000 | \$66,089 | \$92,000 | \$96,000 | \$0 | \$96,000 |
| 06448 | 150 | UNIFORM EXPENSE | \$1,312 | \$1,914 | \$2,102 | \$1,826 | \$1,875 | \$2,449 | \$2,839 | \$3,100 | \$3,100 | \$2,050 | \$2,900 | \$3,100 | \$1,100 | \$4,200 |
| 06448 | 190 | POSTAGE | \$3,620 | \$3,684 | \$3,851 | \$3,912 | \$3,965 | \$3,998 | \$4,066 | \$4,400 | \$4,400 | \$3,460 | \$4,400 | \$4,400 | \$0 | \$4,400 |
| 06448 | 200 | OFFICE SUPPLIES | \$671 | \$576 | \$742 | \$602 | \$530 | \$1,088 | \$339 | \$1,000 | \$1,000 | \$105 | \$750 | \$1,000 | \$0 | \$1,000 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---|-------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|------------|-----------|----------------------|-------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 06448 | 210 | OPERATING MATERIALS | \$39,392 | \$54,129 | \$44,022 | \$42,737 | \$42,740 | \$38,426 | \$52,384 | \$40,000 | \$65,000 | \$40,571 | \$53,000 | \$40,000 | \$0 | \$40,000 |
| 06448 | 220 | INSURANCE & BONDING | \$5,908 | \$7,472 | \$7,689 | \$7,035 | \$8,189 | \$9,805 | \$10,171 | \$11,000 | \$11,000 | \$5,851 | \$11,000 | \$11,000 | \$0 | \$11,000 |
| 06448 | 230 | RENTAL OF EQUIPMENT | \$920 | \$787 | \$789 | \$789 | \$1,969 | \$789 | \$796 | \$1,500 | \$1,500 | \$514 | \$682 | \$1,500 | \$0 | \$1,500 |
| 06448 | 240 | ENGINEERING SERVICES | \$18,417 | \$30,806 | \$99,915 | \$42,315 | \$18,553 | \$19,194 | \$12,019 | \$30,000 | \$30,600 | \$7,725 | \$14,000 | \$30,000 | 35000 | \$30,000 |
| 06448 | 250 | TRAINING & GEN. EXPENSE | \$3,600 | \$8,797 | \$6,062 | \$12,976 | \$13,904 | \$31,279 | \$14,544 | \$15,000 | \$15,600 | \$12,665 | \$15,600 | \$15,000 | \$0 | \$15,000 |
| 06448 | 260 | CONTRACTED SERVICES | \$93,750 | \$96,410 | \$112,516 | \$53,612 | \$64,000 | \$40,923 | \$84,038 | \$80,000 | \$124,600 | \$62,034 | \$100,000 | \$80,000 | \$69,150 | \$149,150 |
| 06448 | 26001 | CONSULTING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06448 | 270 | ADVERTISING & PRINTING | \$329 | \$658 | \$323 | \$1,233 | \$1,370 | \$42 | \$90 | \$1,500 | \$1,500 | \$840 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 06448 | 280 | AUDITING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06448 | 290 | LEGAL SERVICES | \$6,019 | \$3,505 | \$588 | \$1,045 | \$1,279 | \$410 | \$1,297 | \$5,000 | \$5,000 | \$4,822 | \$11,000 | \$5,000 | \$0 | \$5,000 |
| 06448 | 310 | COMMUNICATION EXPENSE | \$10,278 | \$10,377 | \$10,718 | \$11,155 | \$11,737 | \$13,531 | \$14,932 | \$17,000 | \$17,000 | \$11,791 | \$17,000 | \$17,000 | \$0 | \$17,000 |
| 06448 | 430 | EQUIPMENT-MAINT.& REPAIRS | \$5,764 | \$3,941 | \$6,104 | \$8,755 | \$7,749 | \$12,020 | \$19,041 | \$9,000 | \$14,000 | \$11,936 | \$14,000 | \$9,000 | \$0 | \$9,000 |
| 06448 | 510 | VEHICLES-GAS,OIL GREASE | \$6,179 | \$6,421 | \$9,407 | \$7,528 | \$3,594 | \$7,965 | \$13,586 | \$14,000 | \$14,000 | \$9,550 | \$14,000 | \$14,000 | \$0 | \$14,000 |
| 06448 | 520 | VEHICLES - TIRES & TUBES | \$1,317 | \$164 | \$2,074 | \$3,124 | \$1,466 | \$1,687 | \$1,021 | \$4,000 | \$4,000 | \$291 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 06448 | 530 | VEHICLES - REPAIR PARTS | \$3,777 | \$5,669 | \$2,069 | \$3,202 | \$1,444 | \$6,041 | \$992 | \$5,000 | \$5,000 | \$1,054 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 06448 | 540 | VEHICLES - CONTRACT SERV. | \$1,768 | \$2,603 | \$1,276 | \$3,119 | \$3,264 | \$6,829 | \$1,818 | \$4,000 | \$4,000 | \$2,134 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 06448 | 560 | MINOR EQUIPMENT PURCHASE | \$16,089 | \$62,470 | \$47,606 | \$34,895 | \$16,610 | \$23,060 | \$37,980 | \$5,000 | \$29,850 | \$22,801 | \$29,850 | \$5,000 | \$22,500 | \$27,500 |
| 06448 | 570 | MAJOR EQUIPMENT PURCHASE | \$13,967 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 06448 | 700 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06448 | 70001 | CAPITAL / FIRE HYDRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06448 | 70002 | CAPITAL / WATER METERS | \$47,074 | \$69,904 | \$24,372 | \$40,502 | \$7,202 | \$24,828 | \$5,911 | \$25,000 | \$25,000 | \$3,306 | \$15,000 | \$25,000 | \$0 | \$25,000 |
| TOTAL WATER SYSTEM | | | \$747,606 | \$823,519 | \$883,757 | \$803,579 | \$707,770 | \$814,560 | \$833,671 | \$890,237 | \$995,087 | \$640,163 | \$890,609 | \$896,479 | \$153,750 | \$1,015,229 |
| <u>06471</u> <u>DEBT PRINCIPAL</u> | | | | | | | | | | | | | | | | |
| 06471 | 010 | DEBT SERVICE WATER | \$177,020 | \$177,770 | \$178,155 | \$245,350 | \$334,263 | \$327,513 | \$336,263 | \$324,013 | \$324,013 | \$0 | \$324,013 | \$326,763 | \$0 | \$326,763 |
| 06471 | 030 | DEBT.PMT.WAT.LOAN | \$202,180 | \$199,293 | \$201,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL DEBT PRINCIPAL | | | \$379,200 | \$377,063 | \$379,560 | \$245,350 | \$334,263 | \$327,513 | \$336,263 | \$324,013 | \$324,013 | \$0 | \$324,013 | \$326,763 | \$0 | \$326,763 |
| <u>06482</u> <u>UNCOLLECTIBLE BILLS</u> | | | | | | | | | | | | | | | | |
| 06482 | 367 | UNCOLLECTIBLE WATER BILLS | \$0 | \$5,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UNCOLLECTIBLE BILLS | | | \$0 | \$5,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>06484</u> <u>EMPLOYEE WORKMEN'S COMP.</u> | | | | | | | | | | | | | | | | |
| 06484 | 000 | WORKERS' COMP. INSURANCE | \$8,376 | \$9,029 | \$9,694 | \$10,789 | \$10,205 | \$9,365 | \$9,384 | \$11,000 | \$11,000 | \$8,311 | \$11,000 | \$11,000 | \$0 | \$11,000 |
| TOTAL EMPLOYEE WORKMEN'S COMP. | | | \$8,376 | \$9,029 | \$9,694 | \$10,789 | \$10,205 | \$9,365 | \$9,384 | \$11,000 | \$11,000 | \$8,311 | \$11,000 | \$11,000 | \$0 | \$11,000 |
| <u>06485</u> <u>UNEMPLOYMENT COMPENSATION</u> | | | | | | | | | | | | | | | | |
| 06485 | 000 | UNEMPLOYMENT COMP. | \$3,126 | \$9,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UNEMPLOYMENT COMPENSATION | | | \$3,126 | \$9,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>06486</u> <u>INSURANCE</u> | | | | | | | | | | | | | | | | |
| 06486 | 020 | GROUP LIFE INSURANCE | \$2,229 | \$2,283 | \$2,559 | \$2,300 | \$2,418 | \$2,495 | \$2,585 | \$2,600 | \$2,600 | \$2,187 | \$2,592 | \$2,600 | \$0 | \$2,600 |
| 06486 | 030 | HOSPITALIZATION | \$77,148 | \$91,289 | \$99,253 | \$100,093 | \$102,806 | \$88,150 | \$111,682 | \$129,263 | \$129,263 | \$90,222 | \$109,000 | \$141,536 | \$0 | \$141,536 |
| TOTAL INSURANCE | | | \$79,377 | \$93,572 | \$101,812 | \$102,393 | \$105,224 | \$90,645 | \$114,268 | \$131,863 | \$131,863 | \$92,409 | \$111,592 | \$144,136 | \$0 | \$144,136 |
| <u>06487</u> <u>SOCIAL SECURITY TAX</u> | | | | | | | | | | | | | | | | |
| 06487 | 000 | SOCIAL SECURITY TAX | \$25,321 | \$25,728 | \$28,618 | \$30,525 | \$28,750 | \$34,723 | \$31,789 | \$35,552 | \$35,552 | \$25,342 | \$33,115 | \$36,030 | \$0 | \$36,030 |
| TOTAL SOCIAL SECURITY TAX | | | \$25,321 | \$25,728 | \$28,618 | \$30,525 | \$28,750 | \$34,723 | \$31,789 | \$35,552 | \$35,552 | \$25,342 | \$33,115 | \$36,030 | \$0 | \$36,030 |
| <u>06491</u> <u>REFUND OF RECEIPTS</u> | | | | | | | | | | | | | | | | |
| 06491 | 000 | REFUND OF RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | Revision Number: 1020-003 Dated: Oct-20-2023 | | | | | | | | | | | 2024 | | 2024 | |
|-------------------------------|-------------------------|------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|---------|
| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 | 2024 |
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | | REQUEST |
| 06492 | TRANSFER TO OTHER FUNDS | | | | | | | | | | | | | | | | |
| 06492 | 010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06492 | 180 | TRANSF. TO WATER CAP.RES.FND | \$500,000 | \$500,000 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$400,000 | \$0 | \$400,000 | \$0 |
| TOTAL TRANSFER TO OTHER FUNDS | | | \$500,000 | \$500,000 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$400,000 | \$0 | \$400,000 | \$0 |
| TOTAL WATER FUND | | | -\$263,718 | -\$394,609 | \$852 | \$386,519 | \$130,551 | \$133,534 | \$153,511 | -\$638,166 | -\$743,016 | \$410,515 | -\$410,103 | -\$323,908 | -\$153,750 | -\$442,658 | \$0 |
| TOTAL REVENUES | | | \$1,479,288 | \$1,449,354 | \$1,604,293 | \$1,579,155 | \$1,516,763 | \$1,610,340 | \$1,680,387 | \$1,454,500 | \$1,454,500 | \$1,176,740 | \$1,660,226 | \$1,490,500 | \$0 | \$1,490,500 | \$0 |
| TOTAL EXPENSES | | | \$1,743,006 | \$1,843,963 | \$1,603,441 | \$1,192,636 | \$1,386,212 | \$1,476,806 | \$1,526,875 | \$2,092,666 | \$2,197,516 | \$766,225 | \$2,070,329 | \$1,814,408 | \$153,750 | \$1,933,158 | \$0 |

2024

**SEWER OPERATING
FUND**

(08)

Final Adoption Date: Jan-00-1900

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
SEWER OPERATING FUND

| | | | | | | | | | | | | | | | | |
|--|-----|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| <u>08341 INTEREST,RENTS,ROYALTIES</u> | | | | | | | | | | | | | | | | |
| 08341 | 010 | INTEREST EARNINGS | \$37,405 | \$41,685 | \$69,973 | \$53,770 | \$11,877 | \$6,173 | \$27,630 | \$6,000 | \$6,000 | \$47,499 | \$77,500 | \$55,000 | \$0 | \$55,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$37,405 | \$41,685 | \$69,973 | \$53,770 | \$11,877 | \$6,173 | \$27,630 | \$6,000 | \$6,000 | \$47,499 | \$77,500 | \$55,000 | \$0 | \$55,000 |
| <u>08355 STATE SHARED REVENUES</u> | | | | | | | | | | | | | | | | |
| 08355 | 020 | GRANT FROM STATE GOVRNMNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL STATE SHARED REVENUES | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>08357 LOCAL GOVERNMENT GRANTS</u> | | | | | | | | | | | | | | | | |
| 08357 | 000 | COOPERSBURG CONTRIBUTION | \$215,784 | \$259,379 | \$296,206 | \$298,881 | \$279,608 | \$293,151 | \$315,963 | \$298,000 | \$298,000 | \$324,057 | \$324,057 | \$298,000 | \$0 | \$298,000 |
| TOTAL LOCAL GOVERNMENT GRANTS | | | \$215,784 | \$259,379 | \$296,206 | \$298,881 | \$279,608 | \$293,151 | \$315,963 | \$298,000 | \$298,000 | \$324,057 | \$324,057 | \$298,000 | \$0 | \$298,000 |
| <u>08360 SPECIAL ASSESSMENT FEE</u> | | | | | | | | | | | | | | | | |
| 08360 | 020 | TAPPING FEE | \$0 | \$1,600 | \$6,400 | \$800 | \$14,400 | \$87,600 | \$28,000 | \$28,000 | \$28,000 | \$4,800 | \$6,400 | \$28,000 | \$0 | \$28,000 |
| 08360 | 030 | FLUSHING PROGRAM FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08360 | 040 | TV VAN & JET VAC SERVICE | \$5,100 | \$1,276 | \$4,406 | \$1,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SPECIAL ASSESSMENT FEE | | | \$5,100 | \$2,876 | \$10,806 | \$2,085 | \$14,400 | \$87,600 | \$28,000 | \$28,000 | \$28,000 | \$4,800 | \$6,400 | \$28,000 | \$0 | \$28,000 |
| <u>08364 SANITARY SEWER SYSTEM</u> | | | | | | | | | | | | | | | | |
| 08364 | 100 | SEWER RENTALS | \$2,121,356 | \$2,175,741 | \$2,271,420 | \$2,257,698 | \$2,208,628 | \$2,241,482 | \$2,295,221 | \$2,200,000 | \$2,200,000 | \$1,765,054 | \$2,300,000 | \$2,200,000 | \$0 | \$2,200,000 |
| 08364 | 110 | PENALTY RENTALS | \$20,694 | \$27,840 | \$26,122 | \$11,252 | \$30,047 | \$25,606 | \$35,240 | \$25,000 | \$25,000 | \$12,040 | \$19,000 | \$25,000 | \$0 | \$25,000 |
| 08364 | 130 | INSPECTION FEES | \$23,200 | \$28,200 | \$12,400 | \$6,600 | \$4,200 | \$24,400 | \$38,000 | \$21,600 | \$21,600 | \$19,600 | \$21,600 | \$21,600 | \$0 | \$21,600 |
| TOTAL SANITARY SEWER SYSTEM | | | \$2,165,250 | \$2,231,781 | \$2,309,942 | \$2,275,550 | \$2,242,875 | \$2,291,488 | \$2,368,461 | \$2,246,600 | \$2,246,600 | \$1,796,694 | \$2,340,600 | \$2,246,600 | \$0 | \$2,246,600 |
| <u>08383 MISCELLANEOUS RECEIPTS</u> | | | | | | | | | | | | | | | | |
| 08383 | 010 | MISCELLANEOUS | \$901 | \$1,958 | \$1,212 | \$11,817 | \$1,243 | \$6,766 | \$3,072 | \$500 | \$500 | \$839 | \$1,000 | \$500 | \$0 | \$500 |
| 08383 | 090 | MUN. AUTH. MISC. REVENUES | \$900 | \$700 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS RECEIPTS | | | \$1,801 | \$2,658 | \$2,112 | \$11,817 | \$1,243 | \$6,766 | \$3,072 | \$500 | \$500 | \$839 | \$1,000 | \$500 | \$0 | \$500 |
| <u>08392 INTERFUND OPER. TRANSFERS</u> | | | | | | | | | | | | | | | | |
| 08392 | 010 | TRANSFER FROM GEN. FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08392 | 100 | TRANSFER-SWR ASSESS FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08392 | 190 | TRANSF.FR SEW.TR.CAP.RES. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>08395 REFUND OF EXPENDITURES</u> | | | | | | | | | | | | | | | | |
| 08395 | 000 | REFUND OF EXPENDITURES | \$16,208 | \$13,902 | \$32,544 | \$49,408 | \$57,063 | \$86,521 | \$42,432 | \$0 | \$0 | \$15,829 | \$21,105 | \$0 | \$0 | \$0 |
| 08395 | 010 | REIMB. OF EXPENDITURES | \$4,868 | \$2,336 | \$4,597 | \$4,594 | \$0 | \$4,224 | \$0 | \$0 | \$0 | \$8,617 | \$8,617 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF EXPENDITURES | | | \$21,076 | \$16,239 | \$37,141 | \$54,002 | \$57,063 | \$90,744 | \$42,432 | \$0 | \$0 | \$24,446 | \$29,722 | \$0 | \$0 | \$0 |
| <u>08428 SEWER COLLECTION SYSTEM</u> | | | | | | | | | | | | | | | | |
| 08428 | 100 | SALARIES & WAGES - REG. | \$375,766 | \$343,692 | \$401,872 | \$423,341 | \$443,200 | \$425,726 | \$401,901 | \$452,323 | \$468,323 | \$359,420 | \$463,565 | \$493,911 | \$11,000 | \$504,911 |
| 08428 | 110 | SALARIES & WAGES - OT | \$12,213 | \$10,297 | \$14,836 | \$11,786 | \$12,197 | \$16,179 | \$12,983 | \$15,000 | \$15,000 | \$13,436 | \$17,636 | \$15,000 | \$0 | \$15,000 |
| 08428 | 130 | FUEL, LIGHT & WATER | \$7,538 | \$8,427 | \$9,277 | \$8,265 | \$8,048 | \$13,682 | \$16,301 | \$18,000 | \$18,000 | \$14,022 | \$16,500 | \$18,000 | \$0 | \$18,000 |
| 08428 | 150 | UNIFORM EXPENSE | \$2,557 | \$2,688 | \$2,585 | \$2,470 | \$3,165 | \$3,039 | \$3,514 | \$3,750 | \$3,750 | \$2,559 | \$3,500 | \$3,750 | \$1,100 | \$4,850 |
| 08428 | 190 | POSTAGE | \$3,718 | \$3,692 | \$4,008 | \$3,891 | \$3,883 | \$3,875 | \$4,012 | \$4,400 | \$4,400 | \$3,460 | \$4,400 | \$4,400 | \$0 | \$4,400 |
| 08428 | 200 | OFFICE SUPPLIES | \$671 | \$576 | \$742 | \$596 | \$530 | \$1,088 | \$339 | \$1,700 | \$1,700 | \$105 | \$750 | \$1,700 | \$0 | \$1,700 |
| 08428 | 210 | MAINT.& OPERAT. MATERIALS | \$16,628 | \$21,242 | \$17,132 | \$15,497 | \$39,437 | \$40,340 | \$21,685 | \$25,000 | \$85,000 | \$19,262 | \$27,471 | \$25,000 | \$60,000 | \$85,000 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|-------------------------------|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 08428 | 220 | INSURANCE & BONDING | \$5,057 | \$6,744 | \$7,394 | \$7,308 | \$9,249 | \$10,977 | \$12,019 | \$13,000 | \$13,000 | \$9,274 | \$13,000 | \$13,000 | \$0 | \$13,000 |
| 08428 | 230 | RENTAL OF EQUIPMENT | \$840 | \$1,062 | \$883 | \$789 | \$789 | \$1,539 | \$796 | \$2,000 | \$2,000 | \$514 | \$700 | \$2,000 | \$0 | \$2,000 |
| 08428 | 240 | ENGINEERING SERVICES | \$19,954 | \$36,211 | \$70,295 | \$30,535 | \$62,135 | \$43,331 | \$20,909 | \$35,000 | \$35,000 | \$16,931 | \$23,000 | \$35,000 | \$0 | \$35,000 |
| 08428 | 250 | TRAINING & GEN. EXPENSE | \$2,609 | \$2,404 | \$3,472 | \$4,493 | \$2,276 | \$2,468 | \$3,317 | \$4,000 | \$4,700 | \$2,655 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 08428 | 260 | CONTRACTED SERVICES | \$50,580 | \$52,179 | \$63,595 | \$30,635 | \$22,371 | \$30,660 | \$57,770 | \$80,000 | \$147,100 | \$49,532 | \$64,500 | \$80,000 | \$46,250 | \$126,250 |
| 08428 | 26001 | CONSULTING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08428 | 270 | ADVERTISING & PRINTING | \$2 | \$312 | \$906 | \$1,022 | \$11 | \$42 | \$45 | \$2,000 | \$2,000 | \$710 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 08428 | 280 | AUDITING SERVICES | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 08428 | 290 | LEGAL SERVICES | \$8,414 | \$22,763 | \$3,694 | \$16,602 | \$2,794 | \$1,230 | \$2,800 | \$10,000 | \$10,000 | \$6,741 | \$8,800 | \$10,000 | \$0 | \$10,000 |
| 08428 | 310 | TELEPHONE | \$5,104 | \$5,345 | \$4,759 | \$4,348 | \$4,526 | \$5,280 | \$5,224 | \$6,000 | \$6,000 | \$3,907 | \$5,700 | \$6,000 | \$0 | \$6,000 |
| 08428 | 430 | MAINT. & REPAIRS-EQUIPMENT | \$3,791 | \$4,444 | \$2,406 | \$7,837 | \$8,016 | \$19,109 | \$25,115 | \$10,000 | \$10,000 | \$12,021 | \$14,923 | \$10,000 | \$0 | \$10,000 |
| 08428 | 510 | VEHICLES-GAS,OIL GREASE | \$10,784 | \$5,764 | \$12,665 | \$11,183 | \$5,563 | \$11,871 | \$17,574 | \$17,500 | \$17,500 | \$12,411 | \$16,000 | \$17,500 | \$0 | \$17,500 |
| 08428 | 520 | VEHICLES - TIRES & TUBES | \$792 | \$164 | \$2,314 | \$3,124 | \$1,466 | \$2,826 | \$2,974 | \$5,000 | \$5,000 | \$1,699 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 08428 | 530 | VEHICLES - REPAIR PARTS | \$4,548 | \$6,415 | \$6,949 | \$7,470 | \$2,300 | \$11,577 | \$3,916 | \$7,000 | \$7,000 | \$1,761 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 08428 | 540 | VEHICLES - CONTRACT SERV. | \$5,137 | \$2,969 | \$4,004 | \$7,302 | \$4,755 | \$9,056 | \$13,551 | \$7,000 | \$7,000 | \$2,526 | \$7,000 | \$7,000 | \$20,000 | \$27,000 |
| 08428 | 560 | MINOR EQUIPMENT PURCHASE | \$14,212 | \$10,594 | \$30,104 | \$23,322 | \$21,022 | \$5,425 | \$38,029 | \$5,000 | \$32,050 | \$22,170 | \$31,500 | \$5,000 | \$25,000 | \$30,000 |
| 08428 | 570 | MAJOR EQUIPMENT PURCHASE | \$13,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 08428 | 740 | CAPITAL OUTLAY EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08428 | 920 | MUN.AUTH. MISC. EXPENSES | \$33,866 | \$25,177 | \$27,092 | \$17,311 | \$17,279 | \$16,115 | \$17,911 | \$45,000 | \$45,000 | \$12,210 | \$18,000 | \$45,000 | \$0 | \$45,000 |
| TOTAL SEWER COLLECTION SYSTEM | | | \$601,800 | \$577,161 | \$694,983 | \$643,127 | \$679,012 | \$679,434 | \$686,683 | \$772,673 | \$943,523 | \$571,323 | \$758,945 | \$814,261 | \$188,350 | \$1,002,611 |

08429 SEWER DISPOSAL SYSTEM

| | | | | | | | | | | | | | | | | |
|-----------------------------|-------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|-------------|----------|-------------|
| 08429 | 100 | SALARIES & WAGES - REG. | \$290,784 | \$288,794 | \$290,853 | \$316,321 | \$346,787 | \$291,585 | \$331,286 | \$343,635 | \$353,735 | \$277,037 | \$361,200 | \$366,956 | \$11,000 | \$377,956 |
| 08429 | 110 | SALARIES & WAGES - OT | \$17,146 | \$12,778 | \$17,806 | \$16,284 | \$14,041 | \$15,362 | \$15,901 | \$18,000 | \$18,000 | \$15,928 | \$18,000 | \$18,000 | \$0 | \$18,000 |
| 08429 | 130 | FUEL, LIGHT & WATER | \$138,953 | \$107,099 | \$95,141 | \$109,760 | \$109,045 | \$131,144 | \$165,907 | \$187,500 | \$187,500 | \$92,350 | \$132,000 | \$187,500 | \$0 | \$187,500 |
| 08429 | 150 | UNIFORMS | \$1,882 | \$2,367 | \$2,120 | \$1,880 | \$2,252 | \$2,735 | \$3,258 | \$2,500 | \$2,500 | \$1,988 | \$2,500 | \$2,500 | \$1,000 | \$3,500 |
| 08429 | 160 | CHEMICALS | \$9,554 | \$9,042 | \$9,638 | \$8,754 | \$6,607 | \$4,951 | \$11,685 | \$18,000 | \$18,000 | \$13,495 | \$17,000 | \$18,000 | \$0 | \$18,000 |
| 08429 | 200 | OFFICE SUPPLIES | \$206 | \$182 | \$499 | \$229 | \$278 | \$697 | \$191 | \$1,500 | \$1,500 | \$105 | \$750 | \$1,500 | \$0 | \$1,500 |
| 08429 | 210 | MAINT. & OPERAT. MATERIALS | \$16,396 | \$19,255 | \$13,005 | \$13,900 | \$17,394 | \$25,833 | \$18,347 | \$22,000 | \$22,000 | \$18,072 | \$21,000 | \$22,000 | \$0 | \$22,000 |
| 08429 | 220 | INSURANCE & BONDING | \$10,162 | \$9,881 | \$10,490 | \$7,821 | \$8,091 | \$8,505 | \$9,615 | \$12,000 | \$12,000 | \$2,714 | \$11,000 | \$12,000 | \$0 | \$12,000 |
| 08429 | 230 | RENTAL OF EQUIPMENT | \$291 | \$717 | \$500 | \$65 | \$646 | \$1,076 | \$591 | \$2,000 | \$2,000 | \$0 | \$622 | \$2,000 | \$0 | \$2,000 |
| 08429 | 240 | ENGINEERING SERVICES | \$7,759 | \$7,033 | \$816 | \$9,805 | \$36,909 | \$15,557 | \$12,985 | \$12,000 | \$12,000 | \$10,578 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 08429 | 250 | TRAINING & GEN. EXPENSE | \$3,866 | \$4,516 | \$5,755 | \$4,733 | \$3,738 | \$2,760 | \$2,569 | \$5,500 | \$6,100 | \$2,502 | \$5,500 | \$5,500 | \$0 | \$5,500 |
| 08429 | 260 | CONTRACTED SERVICES | \$101,730 | \$98,399 | \$109,186 | \$82,703 | \$99,901 | \$79,110 | \$87,428 | \$88,000 | \$88,000 | \$73,810 | \$92,000 | \$88,000 | \$0 | \$88,000 |
| 08429 | 26001 | CONSULTING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08429 | 270 | ADVERTISING & PRINTING | \$32 | \$2,008 | \$55 | \$963 | \$1,435 | \$483 | \$0 | \$2,000 | \$2,000 | \$3,813 | \$3,813 | \$2,000 | \$0 | \$2,000 |
| 08429 | 290 | LEGAL SERVICES | \$425 | \$0 | \$0 | \$585 | \$19 | \$0 | \$0 | \$4,000 | \$4,000 | \$21 | \$1,000 | \$4,000 | \$0 | \$4,000 |
| 08429 | 310 | TELEPHONE | \$3,097 | \$3,304 | \$3,432 | \$3,302 | \$3,392 | \$3,903 | \$4,191 | \$5,000 | \$5,000 | \$3,150 | \$4,500 | \$5,000 | \$0 | \$5,000 |
| 08429 | 320 | RADIO | \$0 | \$218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 08429 | 400 | SLUDGE REMOVAL | \$186,367 | \$191,298 | \$182,197 | \$183,670 | \$177,652 | \$162,095 | \$156,342 | \$238,000 | \$238,000 | \$149,408 | \$205,000 | \$238,000 | \$0 | \$238,000 |
| 08429 | 430 | EQUIPMENT-MAINT.& REPAIRS | \$33,851 | \$32,469 | \$15,698 | \$25,169 | \$27,642 | \$22,812 | \$45,746 | \$50,000 | \$85,000 | \$39,333 | \$75,000 | \$50,000 | \$30,000 | \$80,000 |
| 08429 | 500 | VEHICLE OPERATING EXPENSE | \$1,701 | \$2,701 | \$1,673 | \$1,731 | \$1,061 | \$1,361 | \$647 | \$2,000 | \$2,000 | \$1,547 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 08429 | 560 | MINOR EQUIPMENT PURCHASE | \$16,869 | \$136,101 | \$88,971 | \$87,957 | \$26,732 | \$11,156 | \$36,342 | \$5,000 | \$12,600 | \$5,346 | \$12,500 | \$5,000 | \$5,000 | \$10,000 |
| 08429 | 570 | MAJOR EQUIPMENT PURCHASE | \$23,229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08429 | 730 | CAPITAL OUTLAY - LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08429 | 740 | CAPITAL OUTLAY-BUILDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08429 | 760 | COOP SETTLEMENT CAPACITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SEWER DISPOSAL SYSTEM | | | \$864,297 | \$928,161 | \$847,834 | \$875,632 | \$883,622 | \$781,125 | \$903,034 | \$1,018,935 | \$1,072,235 | \$711,196 | \$977,385 | \$1,042,256 | \$47,000 | \$1,089,256 |

08471 DEBT PRINCIPAL

| | | | | | | | | | | | | | | | | |
|----------------------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 08471 | 000 | AUTHORITY RENTAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL DEBT PRINCIPAL | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

08482 UNCOLLECTIBLE SEWER

| | | | | | | | | | | | | | | | | |
|---------------------------|-----|---------------------------|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 08482 | 367 | UNCOLLECTIBLE SEWER BILLS | \$0 | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UNCOLLECTIBLE SEWER | | | \$0 | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

08484 WORKER'S COMP. INSURANCE

Final Adoption Date: Jan-00-1900

| | | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|---------------------------------|---------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| 08484 | 428 | WORKER'S COMP.-COLLECTION | \$9,837 | \$10,071 | \$9,874 | \$11,242 | \$10,507 | \$10,405 | \$9,736 | \$11,000 | \$11,000 | \$8,358 | \$11,000 | \$11,000 | \$0 | \$11,000 |
| 08484 | 429 | WORKER'S COMP.-DISPOSAL | \$7,199 | \$7,506 | \$7,722 | \$7,788 | \$7,210 | \$7,379 | \$6,188 | \$8,500 | \$8,500 | \$6,467 | \$8,000 | \$8,500 | \$0 | \$8,500 |
| TOTAL WORKER'S COMP. INSURANCE | | | \$17,036 | \$17,577 | \$17,596 | \$19,030 | \$17,717 | \$17,784 | \$15,924 | \$19,500 | \$19,500 | \$14,825 | \$19,000 | \$19,500 | \$0 | \$19,500 |
| | | | | | | | | | | | | | | | | |
| 08485 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | | | | | | |
| 08485 | 428 | UNEMPLOYMENT COMP.-COLL. | \$0 | \$0 | \$0 | \$2,106 | \$1,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08485 | 429 | UNEMPLOYMENT COMP.-DISP. | \$9,707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL UNEMPLOYMENT COMPENSATION | | | \$9,707 | \$0 | \$0 | \$2,106 | \$1,448 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 08486 | INSURANCE | | | | | | | | | | | | | | | |
| 08486 | 020 | GROUP LIFE INSURANCE | \$6,183 | \$6,260 | \$6,553 | \$6,848 | \$6,275 | \$6,304 | \$5,598 | \$6,600 | \$6,600 | \$4,591 | \$5,532 | \$6,600 | \$0 | \$6,600 |
| 08486 | 030 | HOSPITALIZATION | \$201,016 | \$201,672 | \$201,540 | \$202,419 | \$257,819 | \$249,088 | \$221,492 | \$215,726 | \$215,726 | \$175,732 | \$212,000 | \$236,014 | \$0 | \$236,014 |
| 08486 | 050 | VEHICLE FLEET INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INSURANCE | | | \$207,199 | \$207,932 | \$208,093 | \$209,267 | \$264,093 | \$255,392 | \$227,091 | \$222,326 | \$222,326 | \$180,323 | \$217,532 | \$242,614 | \$0 | \$242,614 |
| | | | | | | | | | | | | | | | | |
| 08487 | SOCIAL SECURITY TAXES | | | | | | | | | | | | | | | |
| 08487 | 428 | SOC. SEC. TAX-COLLECTION | \$30,086 | \$27,488 | \$32,278 | \$33,818 | \$34,988 | \$34,019 | \$31,861 | \$35,750 | \$35,750 | \$28,588 | \$36,685 | \$38,932 | \$0 | \$38,932 |
| 08487 | 429 | SOC. SEC. TAX-DISPOSAL | \$23,592 | \$23,093 | \$23,648 | \$25,472 | \$27,639 | \$23,510 | \$26,602 | \$27,665 | \$27,665 | \$22,465 | \$29,000 | \$29,449 | \$0 | \$29,449 |
| TOTAL SOCIAL SECURITY TAXES | | | \$53,678 | \$50,582 | \$55,926 | \$59,290 | \$62,627 | \$57,528 | \$58,463 | \$63,415 | \$63,415 | \$51,054 | \$65,685 | \$68,381 | \$0 | \$68,381 |
| | | | | | | | | | | | | | | | | |
| 08491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | | |
| 08491 | 000 | REFUND OF RECEIPTS | \$0 | \$0 | \$87,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08491 | 010 | MISC. PRIOR YEAR PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$0 | \$0 | \$87,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 08492 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 08492 | 010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08492 | 190 | TR.TO SEW.TR.CAP.RES.FUND | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$800,000 | \$0 | \$800,000 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | \$800,000 | \$0 | \$800,000 |
| TOTAL SEWER OPERATING FUND | | | -\$307,302 | -\$227,166 | -\$185,771 | -\$612,347 | -\$301,454 | -\$15,340 | -\$105,638 | -\$517,750 | -\$741,900 | \$669,614 | -\$259,268 | -\$358,912 | -\$235,350 | -\$594,262 |
| TOTAL REVENUES | | | \$2,446,416 | \$2,554,617 | \$2,726,180 | \$2,696,105 | \$2,607,065 | \$2,775,922 | \$2,785,557 | \$2,579,100 | \$2,579,100 | \$2,198,334 | \$2,779,279 | \$2,628,100 | \$0 | \$2,628,100 |
| TOTAL EXPENSES | | | \$2,753,718 | \$2,781,783 | \$2,911,951 | \$3,308,452 | \$2,908,519 | \$2,791,262 | \$2,891,195 | \$3,096,850 | \$3,321,000 | \$1,528,721 | \$3,038,547 | \$2,987,012 | \$235,350 | \$3,222,362 |

2024

**MAINTENANCE
TRUST FUND**

(11)

Final Adoption Date: Jan-00-1900

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
MAINTENANCE FUND

| | | | | | | | | | | | | | | | | |
|---------------------------------|---------------------------|-------------------------------|----------|----------|----------|----------|-----------|-----------|----------|-----------|-----------|----------|----------|----------|-----------|-----------|
| 11320 | STORM WATER CONTROL TRUST | | | | | | | | | | | | | | | |
| 11320 | 110 | STORM WATER CONTROL TRUST | \$0 | \$67,375 | \$0 | \$0 | \$0 | \$229,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL STORM WATER CONTROL TRUS | | | \$0 | \$67,375 | \$0 | \$0 | \$0 | \$229,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 11341 | INTEREST,RENTS,ROYALTIES | | | | | | | | | | | | | | | |
| 11341 | 010 | INTEREST EARNINGS | \$4,609 | \$9,460 | \$20,865 | \$26,066 | \$8,855 | \$4,306 | \$22,692 | \$4,000 | \$4,000 | \$46,530 | \$69,000 | \$50,000 | \$0 | \$50,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$4,609 | \$9,460 | \$20,865 | \$26,066 | \$8,855 | \$4,306 | \$22,692 | \$4,000 | \$4,000 | \$46,530 | \$69,000 | \$50,000 | \$0 | \$50,000 |
| | | | | | | | | | | | | | | | | |
| 11446 | STORM WATER/FLOOD CONTROL | | | | | | | | | | | | | | | |
| 11446 | 100 | SAL. & WAGES / SUNRISE VALLEY | \$2,547 | \$2,351 | \$2,459 | \$2,475 | \$4,316 | \$3,081 | \$3,413 | \$2,300 | \$47,300 | \$5,318 | \$7,900 | \$2,300 | \$55,000 | \$57,300 |
| 11446 | 10001 | SAL. & WAGES / WEYHILL | \$885 | \$549 | \$673 | \$2,118 | \$1,098 | \$952 | \$550 | \$700 | \$700 | \$1,163 | \$2,400 | \$700 | \$0 | \$700 |
| 11446 | 10002 | SAL. & WAGES / WOODCRES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11446 | 10003 | SAL. & WAGES / DEERWOOD | \$446 | \$483 | \$961 | \$314 | \$1,196 | \$754 | \$394 | \$600 | \$600 | \$982 | \$2,000 | \$600 | \$0 | \$600 |
| 11446 | 10004 | SAL. & WAGES / LAURELS | \$626 | \$681 | \$1,012 | \$543 | \$1,090 | \$1,540 | \$715 | \$700 | \$700 | \$1,173 | \$2,100 | \$700 | \$0 | \$700 |
| 11446 | 10005 | SAL. & WAGES / CENTER V | \$776 | \$1,230 | \$879 | \$902 | \$1,467 | \$1,251 | \$941 | \$1,400 | \$1,400 | \$1,452 | \$3,100 | \$1,400 | \$0 | \$1,400 |
| 11446 | 10006 | SAL. & WAGES / WATERFOR | \$489 | \$2,229 | \$828 | \$949 | \$817 | \$609 | \$406 | \$2,500 | \$2,500 | \$1,335 | \$2,800 | \$2,500 | \$0 | \$2,500 |
| 11446 | 10007 | STORM WATER/COLONIAL CREST | \$578 | \$774 | \$1,241 | \$465 | \$565 | \$1,091 | \$330 | \$900 | \$900 | \$1,406 | \$2,185 | \$900 | \$0 | \$900 |
| 11446 | 10008 | STORM WATER/ BLUE RIDGE WEST | \$914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11446 | 10009 | SAL & WAGES / THE SUMMI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11446 | 10010 | SAL & WAGES/SAUCON WAY | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11446 | 10011 | SAL & WAGES/LOCUST VALL PH 2 | \$293 | \$1,797 | \$0 | \$0 | \$0 | \$36 | \$41 | \$300 | \$300 | \$762 | \$1,600 | \$300 | \$0 | \$300 |
| 11446 | 10012 | SAL & WAGES / BLUE RIDG | \$1,952 | \$2,856 | \$2,504 | \$2,292 | \$2,524 | \$2,044 | \$1,997 | \$3,000 | \$3,000 | \$3,441 | \$7,100 | \$3,000 | \$0 | \$3,000 |
| 11446 | 10013 | SAL & WAGES / LOCUST V PH 1 | \$364 | \$818 | \$540 | \$364 | \$794 | \$1,069 | \$1,099 | \$1,000 | \$1,000 | \$835 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 11446 | 10014 | SAL & WAGES / CURLY HORSE | \$3,489 | \$2,192 | \$2,395 | \$1,694 | \$11,110 | \$2,603 | \$2,463 | \$2,400 | \$2,400 | \$3,135 | \$5,700 | \$2,400 | \$0 | \$2,400 |
| 11446 | 10015 | SAL & WAGES / LOCUST MANOR | | | | \$0 | \$0 | \$0 | \$490 | \$1,000 | \$1,000 | \$1,637 | \$3,400 | \$1,000 | \$0 | \$1,000 |
| 11446 | 10016 | SAL & WAGES / WHISPERING PIN | | | | | | \$0 | \$3,410 | \$3,700 | \$3,700 | \$3,795 | \$8,400 | \$3,700 | \$0 | \$3,700 |
| TOTAL STORM WATER/FLOOD CONTROL | | | \$13,730 | \$15,961 | \$13,491 | \$12,116 | \$24,978 | \$15,030 | \$16,367 | \$20,500 | \$65,500 | \$26,434 | \$49,685 | \$20,500 | \$55,000 | \$75,500 |
| | | | | | | | | | | | | | | | | |
| 11492 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 11492 | 010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| TOTAL MAINTENANCE TRUST FUND | | | -\$9,122 | \$60,874 | \$7,374 | \$13,950 | -\$16,123 | \$218,879 | \$6,325 | -\$16,500 | -\$61,500 | \$20,096 | \$19,315 | \$29,500 | -\$55,000 | -\$25,500 |
| TOTAL REVENUES | | | \$4,609 | \$76,835 | \$20,865 | \$26,066 | \$8,855 | \$233,909 | \$22,692 | \$4,000 | \$4,000 | \$46,530 | \$69,000 | \$50,000 | \$0 | \$50,000 |
| TOTAL EXPENSES | | | \$13,730 | \$15,961 | \$13,491 | \$12,116 | \$24,978 | \$15,030 | \$16,367 | \$20,500 | \$65,500 | \$26,434 | \$49,685 | \$20,500 | \$55,000 | \$75,500 |

2024

RECREATION FUND

(12)

Revision Number: 1020-003
Dated: Oct-20-2023

Final Adoption Date: Jan-00-1900

| | | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|-----------------------------|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| 12487 | 000 | SOCIAL SECURITY TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOCIAL SECURITY TAXES | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL RECREATION FUND | | | -\$129,869 | \$543,985 | \$205,583 | \$21,348 | -\$1,556,597 | \$157,130 | -\$31,495 | \$802,000 | \$595,000 | \$187,684 | \$490,000 | \$991,000 | -\$1,390,500 | -\$399,500 |
| TOTAL REVENUES | | | \$254,085 | \$740,058 | \$277,396 | \$2,719,204 | \$138,473 | \$619,062 | \$224,924 | \$802,000 | \$802,000 | \$202,266 | \$510,000 | \$991,000 | \$1,099,000 | \$2,090,000 |
| TOTAL EXPENSES | | | \$383,954 | \$196,073 | \$71,813 | \$2,697,856 | \$1,695,070 | \$461,932 | \$256,419 | \$0 | \$207,000 | \$14,583 | \$20,000 | \$0 | \$2,489,500 | \$2,489,500 |

2024

**TRANSPORTATION
FUND**

(13)

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | AS OF | 2023 | 2024 | DECISION | BUDGET |
|----------------------------------|---------------------------|---------------------------|---------|----------|----------|----------|----------|----------|-----------|----------|----------|-----------|------------|----------|----------|----------|
| Final Adoption Date: Jan-00-1900 | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | 9/30/2023 | PROJECTION | BASELINE | PACKAGES | REQUEST |
| ACCOUNTS FOR: | | | | | | | | | | | | | | | | |
| TRANSPORTATION IMPACT FUND | | | | | | | | | | | | | | | | |
| 13320 | ASSESSMENTS | | | | | | | | | | | | | | | |
| 13320 | 110 | TRANSPORTATION IMPACT FEE | \$6,246 | \$4,858 | \$4,511 | \$2,082 | \$1,041 | \$70,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ASSESSMENTS | | | \$6,246 | \$4,858 | \$4,511 | \$2,082 | \$1,041 | \$70,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 13341 | INTEREST, RENT, ROYALTIES | | | | | | | | | | | | | | | |
| 13341 | 010 | INTEREST EARNINGS | \$5,801 | \$11,906 | \$25,625 | \$32,405 | \$10,421 | \$5,196 | \$16,225 | \$5,000 | \$5,000 | \$31,857 | \$47,000 | \$35,000 | \$0 | \$35,000 |
| TOTAL INTEREST, RENT, ROYALTIE | | | \$5,801 | \$11,906 | \$25,625 | \$32,405 | \$10,421 | \$5,196 | \$16,225 | \$5,000 | \$5,000 | \$31,857 | \$47,000 | \$35,000 | \$0 | \$35,000 |
| | | | | | | | | | | | | | | | | |
| 13389 | MISCELLANEOUS | | | | | | | | | | | | | | | |
| 13389 | 000 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 13401 | TRANSP. IMPACT / ADMIN. | | | | | | | | | | | | | | | |
| 13401 | 240 | ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,000 | \$0 | \$0 | \$0 | \$49,000 | \$49,000 |
| 13401 | 270 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13401 | 290 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSP. IMPACT / ADMIN. | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,000 | \$0 | \$0 | \$0 | \$49,000 | \$49,000 |
| | | | | | | | | | | | | | | | | |
| 13439 | TRANSP.IMPACT/HIGH.CONSTR | | | | | | | | | | | | | | | |
| 13439 | 240 | ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24001 | VERA CRUZ ROAD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24002 | LIMEPORT PIKE AT SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24003 | LANARK RD AT SAUCON VAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 13439 | 24004 | BLUE CHURCH RD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24005 | RT 309 AND SAUCON VALLE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24006 | RT309 OFF RAMP AT SAUCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24007 | RT 309 AT CHESTNUT DRIV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24008 | RT309 AT LANARK & CAMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24009 | MAIN ST. AT MILL ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24010 | RT 309 AT PASSER ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24011 | RT 378 AT PRESTON LN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24012 | RT 378 AT SAUCON CREEK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24013 | RT 378 AT SAUCON VALLEY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24014 | CAMP MEETING RD AT PRES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 24015 | OLD BETH PIKE @ SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 290 | LEGAL SERVICES/ADMIN/ACQU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29001 | VERA CRUZ ROAD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29002 | LIMEPORT PIKE AT SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29003 | LANARK RD AT SAUCON VAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29004 | BLUE CHURCH RD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29005 | RT 309 AND SAUCON VALLE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29006 | RT309 OFF RAMP AT SAUCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29007 | RT 309 AT CHESTNUT DRIV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29008 | RT309 AT LANARK & CAMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29009 | MAIN ST. AT MILL ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29010 | RT 309 AT PASSER ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$203,348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29011 | RT 378 AT PRESTON LANE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29012 | RT 378 AT SAUCON CREEK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29013 | RT 378 AT SAUCON VALLEY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29014 | CAMP MEETING RD AT PRES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 29015 | OLD BETH PIKE @ SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 700 | CAPITAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70001 | VERA CRUZ ROAD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70002 | LIMEPORT PIKE AT SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70003 | LANARK RD AT SAUCON VAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70004 | BLUE CHURCH RD AT LANAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|---------------------------|---------------------------|----------|----------|----------|-----------|----------|------------|------------|----------|-----------|--------------------|------------|----------|----------------------|-------------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 13439 | 70005 | RT 309 AND SAUCON VALLE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70006 | RT309 OFF RAMP AT SAUCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70007 | RT 309 AT CHESTNUT DRIV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70008 | RT309 AT LANARK & CAMP | \$0 | \$0 | \$0 | \$98,862 | \$0 | \$316,596 | \$41,153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70009 | MAIN ST AT MILL ROAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70010 | RT 309 AT PASSER RAOD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70011 | RT 378 AT PRESTON LANE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70012 | RT 378 AT SAUCON CREEK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70013 | RT 378 AT SAUCON VALLEY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70014 | CAMP MEETING RD AT PRES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13439 | 70015 | 15 OLD BETH PIKE @ SAUCON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSP.IMPACT/HIGH.CONST | | | \$0 | \$0 | \$0 | \$98,862 | \$0 | \$316,596 | \$244,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| | | | | | | | | | | | | | | | | |
| <u>13491</u> | <u>REFUND OF RECEIPTS</u> | | | | | | | | | | | | | | | |
| 13491 | 000 | REFUND OF RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSPORTATION IMPACT | | | \$12,047 | \$16,764 | \$30,136 | -\$64,375 | \$11,462 | -\$241,200 | -\$228,277 | \$5,000 | -\$44,000 | \$31,857 | \$47,000 | \$35,000 | -\$59,000 | -\$24,000 |
| TOTAL REVENUES | | | \$12,047 | \$16,764 | \$30,136 | \$34,487 | \$11,462 | \$75,396 | \$16,225 | \$5,000 | \$5,000 | \$31,857 | \$47,000 | \$35,000 | \$0 | \$35,000 |
| TOTAL EXPENSES | | | \$0 | \$0 | \$0 | \$98,862 | \$0 | \$316,596 | \$244,501 | \$0 | \$49,000 | \$0 | \$0 | \$0 | \$59,000 | \$59,000 |

2024

**WATER CAPITAL
RESERVE FUND**

(18)

ACCOUNTS FOR:
WATER CAPITAL RESERVE FUND

| | | | | | | | | | | | | | | | | |
|--------------------------------|---------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-------------|
| <u>18341</u> | <u>INTEREST.RENTS.ROYALTIES</u> | | | | | | | | | | | | | | | |
| 18341 | 010 | INTEREST EARNINGS | \$1,489 | \$10,002 | \$32,687 | \$37,649 | \$9,043 | \$2,748 | \$15,409 | \$2,000 | \$2,000 | \$24,572 | \$36,000 | \$20,000 | \$0 | \$20,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | | \$1,489 | \$10,002 | \$32,687 | \$37,649 | \$9,043 | \$2,748 | \$15,409 | \$2,000 | \$2,000 | \$24,572 | \$36,000 | \$20,000 | \$0 | \$20,000 |
| | | | | | | | | | | | | | | | | |
| <u>18378</u> | <u>WATER SYSTEM</u> | | | | | | | | | | | | | | | |
| 18378 | 120 | TAPPING FEES | \$473,850 | \$276,254 | \$97,800 | \$82,530 | \$18,300 | \$279,775 | \$300,275 | \$200,000 | \$200,000 | \$35,000 | \$50,000 | \$200,000 | \$0 | \$200,000 |
| TOTAL WATER SYSTEM | | | \$473,850 | \$276,254 | \$97,800 | \$82,530 | \$18,300 | \$279,775 | \$300,275 | \$200,000 | \$200,000 | \$35,000 | \$50,000 | \$200,000 | \$0 | \$200,000 |
| | | | | | | | | | | | | | | | | |
| <u>18383</u> | <u>MISCELLANEOUS RECEIPTS</u> | | | | | | | | | | | | | | | |
| 18383 | 010 | MISCELLANEOUS | \$0 | \$2,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS RECEIPTS | | | \$0 | \$2,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| <u>18392</u> | <u>TRANSFER FROM WATER FUND</u> | | | | | | | | | | | | | | | |
| 18392 | 060 | TRANSFER FROM WATER FUND | \$500,000 | \$500,000 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$400,000 | \$0 | \$400,000 |
| TOTAL TRANSFER FROM WATER FUND | | | \$500,000 | \$500,000 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$700,000 | \$700,000 | \$0 | \$700,000 | \$400,000 | \$0 | \$400,000 |
| | | | | | | | | | | | | | | | | |
| <u>18448</u> | <u>WATER SYSTEM</u> | | | | | | | | | | | | | | | |
| 18448 | 210 | MAINT.& OPERAT.MATERIALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 240 | ENGINEERING SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 290 | LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 700 | CAPITAL PURCHASE | \$106,075 | \$49,292 | \$115,145 | \$471,279 | \$872,434 | \$362,071 | \$224,936 | \$0 | \$1,331,300 | \$263,260 | \$312,000 | \$0 | \$1,599,000 | \$1,599,000 |
| 18448 | 70001 | CAP PURCHASE FIRE HYDRA | \$0 | \$15,767 | \$9,388 | \$14,604 | \$4,458 | \$0 | \$9,052 | \$0 | \$10,000 | \$11,423 | \$11,423 | \$0 | \$20,000 | \$20,000 |
| 18448 | 70002 | CAP PURCHASE WATER METERS | \$0 | \$0 | \$31,980 | \$19,055 | \$22,662 | \$24,365 | \$257,932 | \$0 | \$300,000 | \$146,976 | \$300,000 | \$0 | \$150,000 | \$150,000 |
| 18448 | 70003 | CAP PURCHASE UPGRADE TELEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70004 | CAP HYDRANT LOCKS & FITTINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70005 | CAP PURCHASE WATER STUDY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 18448 | 70006 | COLONIAL CREST WELL #2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70007 | CHESTNUT HILL/W HOPEWELL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70008 | LIMEPORT PIKE MAIN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70009 | CHESTNUT HILL WATER MAIN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18448 | 70010 | WATER STORAGE TANK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL WATER SYSTEM | | | \$106,075 | \$65,059 | \$156,512 | \$504,938 | \$899,554 | \$386,436 | \$491,919 | \$0 | \$1,641,300 | \$421,658 | \$623,423 | \$0 | \$1,779,000 | \$1,779,000 |

| Revision Number: 1020-003 Dated: Oct-20-2023 | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---|----------------------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-------------|--------------------|------------|-----------|----------------------|-------------------|
| Final Adoption Date: Jan-00-1900 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 18491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | |
| 18491 | 000 REFUND OF RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,900 | \$0 | \$0 | \$870 | \$1,200 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,900 | \$0 | \$0 | \$870 | \$1,200 | \$0 | \$0 | \$0 |
| 18492 | TRANSFER TO WATER FUND | | | | | | | | | | | | | | |
| 18492 | 060 TRANSFER TO WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TRANSFER TO WATER FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL WATER CAP RES FUND | | \$869,264 | \$724,186 | \$173,974 | -\$384,759 | -\$672,210 | \$96,087 | \$19,864 | \$902,000 | -\$739,300 | -\$362,957 | \$161,377 | \$620,000 | -\$1,779,000 | -\$1,159,000 |
| TOTAL REVENUES | | \$975,339 | \$789,246 | \$330,487 | \$120,179 | \$227,343 | \$482,523 | \$515,684 | \$902,000 | \$902,000 | \$59,572 | \$786,000 | \$620,000 | \$0 | \$620,000 |
| TOTAL EXPENSES | | \$106,075 | \$65,059 | \$156,512 | \$504,938 | \$899,554 | \$386,436 | \$495,819 | \$0 | \$1,641,300 | \$422,528 | \$624,623 | \$0 | \$1,779,000 | \$1,779,000 |

2024

**SEWER TREATMENT
CAPITAL RESERVE
FUND**

(19)

[illegible]

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|--------------|--------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 19429 | 70002 | EMERGENCY GENERATOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70003 | SECONDARY CLARIFIER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70004 | WALKWAYS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70502 | CAPITAL EXPENSE A/O TAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70504 | REIMB.CAP.EXP/MECH.SCRE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70506 | CAPITAL EXP/AERATION TA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19429 | 70507 | RETURN ACTIVATED SLUDGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SEWER DISPOSAL SYSTEM | | | \$191,271 | \$535,514 | \$139,931 | \$443,231 | \$182,125 | \$105,124 | \$739,072 | \$0 | \$898,300 | \$389,525 | \$490,000 | \$0 | \$830,000 | \$830,000 |
| | | | | | | | | | | | | | | | | |
| 19491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | | |
| 19491 | 000 | REFUND OF RECEIPTS | \$0 | \$92,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$0 | \$92,642 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 19492 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 19492 | 080 | TRANSF.TO SEW.OPER.FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SEWER TREAT CAP RES FUND | | | \$1,328,267 | \$994,599 | -\$334,727 | \$20,536 | -\$49,073 | \$882,248 | \$627,860 | \$1,435,700 | -\$386,900 | -\$264,185 | \$590,277 | \$1,427,700 | -\$5,018,500 | -\$3,590,800 |
| TOTAL REVENUES | | | \$1,707,837 | \$1,751,656 | \$1,419,710 | \$1,787,100 | \$1,201,702 | \$1,532,259 | \$1,838,419 | \$1,435,700 | \$1,435,700 | \$600,561 | \$1,756,086 | \$1,427,700 | \$1,000,000 | \$2,427,700 |
| TOTAL EXPENSES | | | \$379,570 | \$757,057 | \$1,754,437 | \$1,766,564 | \$1,250,775 | \$650,011 | \$1,210,559 | \$0 | \$1,822,600 | \$864,746 | \$1,165,809 | \$0 | \$6,018,500 | \$6,018,500 |

2024

**CAPITAL RESERVE
FUND**

(30)

2016
ACTUAL2017
ACTUAL2018
ACTUAL2019
ACTUAL2020
ACTUAL2021
ACTUAL2022
ACTUAL2023
BASELINE2023
BUDGETACTUAL
AS OF
9/30/20232023
PROJECTION2024
BASELINE2024
DECISION
PACKAGES2024
BUDGET
REQUESTACCOUNTS FOR:
CAPITAL RESERVE FUND30341 INTEREST,RENTS,ROYALTIES

| | | | | | | | | | | | | | | | | |
|-------|-----|--------------------------|---------|---------|---------|---------|---------|-------|---------|-------|-------|----------|----------|----------|-----|----------|
| 30341 | 010 | INTEREST EARNINGS | \$1,875 | \$3,359 | \$8,292 | \$3,610 | \$1,413 | \$392 | \$4,531 | \$600 | \$600 | \$18,428 | \$24,800 | \$14,000 | \$0 | \$14,000 |
| 30341 | 357 | INTEREST EMERGENCY GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|-------|---------|-------|-------|----------|----------|----------|-----|----------|
| TOTAL INTEREST,RENTS,ROYALTIES | \$1,875 | \$3,359 | \$8,292 | \$3,610 | \$1,413 | \$392 | \$4,531 | \$600 | \$600 | \$18,428 | \$24,800 | \$14,000 | \$0 | \$14,000 |
|--------------------------------|---------|---------|---------|---------|---------|-------|---------|-------|-------|----------|----------|----------|-----|----------|

30357 GRANT

| | | | | | | | | | | | | | | | | |
|-------|-----|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 30357 | 020 | GRANT EMERGENCY RESPOND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------|-----|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | | | | | | | | | |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

30392 INTERFUND OPER. TRANSFERS

| | | | | | | | | | | | | | | | | |
|-------|-----|-------------------------|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----|-----------|
| 30392 | 010 | TRANSFER FROM GEN. FUND | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$200,000 | \$700,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$500,000 | \$0 | \$500,000 |
|-------|-----|-------------------------|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----|-----------|

| | | | | | | | | | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----|-----------|
| TOTAL INTERFUND OPER. TRANSFER | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$200,000 | \$700,000 | \$400,000 | \$400,000 | \$0 | \$400,000 | \$500,000 | \$0 | \$500,000 |
|--------------------------------|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----------|-----------|-----|-----------|-----------|-----|-----------|

30393 BOND PROCEEDS

| | | | | | | | | | | | | | | | | |
|-------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 30393 | 120 | SERIES 2001 BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | | | | | | | | | |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

30395 REFUND OF EXPENDITURES

| | | | | | | | | | | | | | | | | |
|-------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 30395 | 010 | REIMBURSEMENT OF EXPENDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| TOTAL REFUND OF EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

30401 GEN.GOV'T-ADMINISTRATION

| | | | | | | | | | | | | | | | | |
|-------|-----|---------------------------|----------|---------|----------|----------|----------|-----|----------|-----|----------|----------|----------|-----|----------|----------|
| 30401 | 000 | ADMINISTRATION-CAP.OUTLAY | \$23,261 | \$3,808 | \$56,619 | \$61,903 | \$16,500 | \$0 | \$57,103 | \$0 | \$78,000 | \$36,669 | \$55,000 | \$0 | \$23,000 | \$23,000 |
|-------|-----|---------------------------|----------|---------|----------|----------|----------|-----|----------|-----|----------|----------|----------|-----|----------|----------|

| | | | | | | | | | | | | | | |
|--------------------------------|----------|---------|----------|----------|----------|-----|----------|-----|----------|----------|----------|-----|----------|----------|
| TOTAL GEN.GOV'T-ADMINISTRATION | \$23,261 | \$3,808 | \$56,619 | \$61,903 | \$16,500 | \$0 | \$57,103 | \$0 | \$78,000 | \$36,669 | \$55,000 | \$0 | \$23,000 | \$23,000 |
|--------------------------------|----------|---------|----------|----------|----------|-----|----------|-----|----------|----------|----------|-----|----------|----------|

30409 MUNIC.BLDGS-CAP.OUTLAY

| | | | | | | | | | | | | | | | | |
|-------|-----|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|----------|-----|-----|-----|
| 30409 | 000 | MUNIC.BLDGS-CAP.OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$92,078 | \$92,078 | \$0 | \$0 | \$0 |
| 30409 | 001 | MUNIC BLDGS -SALT STORAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|----------|-----|-----|-----|-----|
| TOTAL MUNIC.BLDGS-CAP.OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$92,078 | \$92,078 | \$0 | \$0 | \$0 | \$0 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|----------|-----|-----|-----|-----|

Final Adoption Date: Jan-00-1900

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|--------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| <u>30410</u> | <u>POLICE CAPITAL RESERVE</u> | | | | | | | | | | | | | | |
| 30410 | 000 POLICE CAPITAL PURCHASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,894 | \$0 | \$45,000 | \$86 | \$45,000 | \$0 | \$0 | \$0 |
| TOTAL POLICE CAPITAL RESERVE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,894 | \$0 | \$45,000 | \$86 | \$45,000 | \$0 | \$0 | \$0 |
| <u>30411</u> | <u>FIRE PROTECTION</u> | | | | | | | | | | | | | | |
| 30411 | 000 FIRE PROTEC.- CAP. OUTLAY | \$24,251 | \$28,136 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FIRE PROTECTION | | \$24,251 | \$28,136 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>30412</u> | <u>CAPITAL RESERVE AMBULANCE CORP</u> | | | | | | | | | | | | | | |
| 30412 | 000 AMBULANCE CORPS CAPITAL RESE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL RESERVE AMBULANC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>30414</u> | <u>PLAN.& ZONING-CAP.OUTLAY</u> | | | | | | | | | | | | | | |
| 30414 | 000 PLAN. & ZONING-CAP.OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PLAN.& ZONING-CAP.OUTLAY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>30430</u> | <u>HIGHWAYS-GENERAL SERVICES</u> | | | | | | | | | | | | | | |
| 30430 | 000 HIGHWAY EQUIP.-CAP.OUTLAY | \$104,544 | \$348,346 | \$94,685 | \$509,679 | \$45,594 | \$152,280 | \$78,577 | \$0 | \$765,000 | \$390,690 | \$765,000 | \$0 | \$708,000 | \$708,000 |
| 30430 | 001 COMPOST SITE PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-GENERAL SERVICE | | \$104,544 | \$348,346 | \$94,685 | \$509,679 | \$45,594 | \$152,280 | \$78,577 | \$0 | \$765,000 | \$390,690 | \$765,000 | \$0 | \$708,000 | \$708,000 |
| <u>30451</u> | <u>RECREATION</u> | | | | | | | | | | | | | | |
| 30451 | 010 GEN.RECREATION CAPITAL OU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30451 | 090 GOLF COURSE CAPITAL OUTLA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL RECREATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>30492</u> | <u>INTERFUND OPER. TRANSFERS</u> | | | | | | | | | | | | | | |
| 30492 | 010 TRANSFER TO GEN. FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30492 | 090 TRANSFER TO GOLF COURSE F | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL RESERVE FUND | | \$99,820 | -\$126,931 | \$76,987 | -\$317,972 | -\$60,681 | \$48,113 | \$540,957 | \$400,600 | -\$577,400 | -\$501,096 | -\$532,278 | \$514,000 | -\$731,000 | -\$217,000 |
| TOTAL REVENUES | | \$251,875 | \$253,359 | \$258,292 | \$253,610 | \$1,413 | \$200,392 | \$704,531 | \$400,600 | \$400,600 | \$18,428 | \$424,800 | \$514,000 | \$0 | \$514,000 |
| TOTAL EXPENSES | | \$152,055 | \$380,290 | \$181,305 | \$571,582 | \$62,094 | \$152,280 | \$163,574 | \$0 | \$978,000 | \$519,524 | \$957,078 | \$0 | \$731,000 | \$731,000 |

2024

**ROAD CONSTRUCTION
CAPITAL RESERVE
FUND**

(31)

[illegible]

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|-----------------------------|----------------------------|-----------|-----------|--------------|-------------|-------------|------------|-------------|-----------|------------|------------|------------|-----------|------------|------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 31439 | HIGHWAY CONSTR & REBUILDING | | | | | | | | | | | | | | | |
| 31439 | 000 | HGHWY CONSTR & REBUILDING | \$498,656 | \$638,023 | \$3,047,581 | \$2,392,952 | \$1,266,932 | \$968,566 | \$964,485 | \$0 | \$509,800 | \$345,890 | \$509,800 | \$0 | \$182,500 | \$182,500 |
| 31439 | 100 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31439 | 240 | ENGINEERING SERVICES | \$139,130 | \$0 | \$0 | \$13,919 | \$13,258 | \$18,923 | \$27,777 | \$0 | \$60,000 | \$11,030 | \$60,000 | \$0 | \$70,000 | \$70,000 |
| 31439 | 240 | 01 ENGINEERING SER/PRESTON | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31439 | 710 | CAPITAL PURCHASE - LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HGHWY CONSTR & REBUILDIN | | | \$637,786 | \$638,023 | \$3,047,581 | \$2,406,871 | \$1,280,191 | \$987,488 | \$992,262 | \$0 | \$569,800 | \$356,920 | \$569,800 | \$0 | \$252,500 | \$252,500 |
| TOTAL ROAD CONST. CAP. RESERVE | | | -\$1,063 | \$47,222 | -\$1,994,087 | \$1,750,204 | -\$667,751 | -\$461,032 | \$417,497 | \$104,000 | -\$465,800 | -\$324,734 | -\$423,613 | \$129,000 | -\$252,500 | -\$123,500 |
| TOTAL REVENUES | | | \$636,723 | \$685,245 | \$1,053,493 | \$4,157,075 | \$612,440 | \$526,456 | \$1,409,759 | \$104,000 | \$104,000 | \$32,187 | \$146,187 | \$129,000 | \$0 | \$129,000 |
| TOTAL EXPENSES | | | \$637,786 | \$638,023 | \$3,047,581 | \$2,406,871 | \$1,280,191 | \$987,488 | \$992,262 | \$0 | \$569,800 | \$356,920 | \$569,800 | \$0 | \$252,500 | \$252,500 |

2024

**LIBRARY CAPITAL
RESERVE FUND**

(32)

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
LIBRARY CAPITAL RESERVE

| | | | | | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------------------------|-----------|----------|----------|----------|----------|----------|----------|------|------|---------|---------|---------|----------|----------|
| 32341 | INTEREST | | | | | | | | | | | | | | | |
| 32341 | 010 | INTEREST | \$39 | \$126 | \$196 | \$519 | \$256 | \$179 | \$1,156 | \$40 | \$40 | \$3,087 | \$4,650 | \$2,800 | \$0 | \$2,800 |
| TOTAL INTEREST | | | \$39 | \$126 | \$196 | \$519 | \$256 | \$179 | \$1,156 | \$40 | \$40 | \$3,087 | \$4,650 | \$2,800 | \$0 | \$2,800 |
| | | | | | | | | | | | | | | | | |
| 32392 | TRANSFER FROM GENERAL FUND | | | | | | | | | | | | | | | |
| 32392 | 010 | TRANSFER FROM GENERAL FUND | \$8,400 | \$12,600 | \$16,800 | \$21,000 | \$25,000 | \$29,300 | \$33,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| TOTAL TRANSFER FROM GENERAL FU | | | \$8,400 | \$12,600 | \$16,800 | \$21,000 | \$25,000 | \$29,300 | \$33,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| | | | | | | | | | | | | | | | | |
| 32456 | LIBRARY-CAPITAL | | | | | | | | | | | | | | | |
| 32456 | 730 | CAPITAL BUILDING | \$18,667 | \$0 | \$0 | \$0 | \$0 | \$27,127 | \$0 | \$0 | \$0 | \$800 | \$800 | \$0 | \$0 | \$0 |
| TOTAL LIBRARY CAPITAL | | | \$18,667 | \$0 | \$0 | \$0 | \$0 | \$27,127 | \$0 | \$0 | \$0 | \$800 | \$800 | \$0 | \$0 | \$0 |
| TOTAL LIBRARY CAPITAL | | | -\$10,228 | \$12,726 | \$16,996 | \$21,519 | \$25,256 | \$2,353 | \$34,556 | \$40 | \$40 | \$2,287 | \$3,850 | \$2,800 | \$25,000 | \$27,800 |
| TOTAL REVENUES | | | \$8,439 | \$12,726 | \$16,996 | \$21,519 | \$25,256 | \$29,479 | \$34,556 | \$40 | \$40 | \$3,087 | \$4,650 | \$2,800 | \$25,000 | \$27,800 |
| TOTAL EXPENSES | | | \$18,667 | \$0 | \$0 | \$0 | \$0 | \$27,127 | \$0 | \$0 | \$0 | \$800 | \$800 | \$0 | \$0 | \$0 |

2024

**LAND ACQUISITION
CAPITAL RESERVE FUND**

(33)

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS FOR:
LAND ACQUISITION CAPITAL RESERVE

| | | | | | | | | | | | | | | | | |
|---------------------------------|-------------------------------------|----------------------------|-------|-------|------------|-----|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| <u>33310</u> | <u>EARNED INCOME TAX OPEN SPACE</u> | | | | | | | | | | | | | | | |
| 33310 | 210 | EARNED INC TAX OPEN SPACE | | | | | | \$0 | \$842,800 | \$842,800 | \$402,992 | \$595,000 | \$725,000 | \$0 | \$725,000 | |
| TOTAL EARNED INC TAX OPEN SPACE | | | | | | | | \$0 | \$842,800 | \$842,800 | \$402,992 | \$595,000 | \$725,000 | \$0 | \$725,000 | |
| | | | | | | | | | | | | | | | | |
| <u>33341</u> | <u>INTEREST</u> | | | | | | | | | | | | | | | |
| 33341 | 010 | INTEREST | \$488 | \$989 | \$977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,192 | \$7,100 | \$6,000 | \$0 | \$6,000 | |
| TOTAL INTEREST | | | \$488 | \$989 | \$977 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,192 | \$7,100 | \$6,000 | \$0 | \$6,000 | |
| | | | | | | | | | | | | | | | | |
| <u>33392</u> | <u>TRANSFER FROM GENERAL FUND</u> | | | | | | | | | | | | | | | |
| 33392 | 010 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL TRANSFER FROM GENERAL FU | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | |
| <u>33393</u> | <u>BOND PROCEEDS</u> | | | | | | | | | | | | | | | |
| 33393 | 120 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL BOND PROCEEDS | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | |
| <u>33400</u> | <u>GEN. GOV'T</u> | | | | | | | | | | | | | | | |
| 33400 | 500 | GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33400 | 750 | CAP. EXP.- LAND/EASEMENT | \$0 | \$0 | \$123,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$730,000 | \$730,000 | |
| 33401 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 | | |
| TOTAL GEN. GOV'T | | | \$0 | \$0 | \$123,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$733,500 | \$730,000 | |
| | | | | | | | | | | | | | | | | |
| <u>33403</u> | <u>TAX COLLECTION</u> | | | | | | | | | | | | | | | |
| 33403 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,684 | \$6,859 | \$0 | \$0 | \$0 | |
| TOTAL TAX COLLECTION | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,684 | \$6,859 | \$0 | \$0 | \$0 | |
| | | | | | | | | | | | | | | | | |
| TOTAL LAND ACQUISITION CAPITAL | | | \$488 | \$989 | -\$122,960 | \$0 | \$0 | \$0 | \$0 | \$842,800 | \$842,800 | \$401,500 | \$595,241 | \$731,000 | -\$733,500 | \$1,000 |
| TOTAL REVENUES | | | \$488 | \$989 | \$977 | \$0 | \$0 | \$0 | \$0 | \$842,800 | \$842,800 | \$406,184 | \$602,100 | \$731,000 | \$0 | \$731,000 |
| TOTAL EXPENSES | | | \$0 | \$0 | \$123,937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,684 | \$6,859 | \$0 | \$733,500 | \$730,000 |

2024

**HIGHWAY AID
FUND**

(35)

| | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---------------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| ACCOUNTS FOR: | | | | | | | | | | | | | | | |
| HIGHWAY AID FUND | | | | | | | | | | | | | | | |
| <u>35341</u> | <u>INTEREST,RENTS,ROYALTIES</u> | | | | | | | | | | | | | | |
| 35341 | 010 INTEREST EARNINGS | \$4,113 | \$9,815 | \$25,921 | \$36,625 | \$12,858 | \$4,935 | \$3,678 | \$3,000 | \$3,000 | \$8,156 | \$24,000 | \$30,000 | \$0 | \$30,000 |
| TOTAL INTEREST,RENTS,ROYALTIES | | \$4,113 | \$9,815 | \$25,921 | \$36,625 | \$12,858 | \$4,935 | \$3,678 | \$3,000 | \$3,000 | \$8,156 | \$24,000 | \$30,000 | \$0 | \$30,000 |
| <u>35355</u> | <u>STATE SHARED REVENUES</u> | | | | | | | | | | | | | | |
| 35355 | 050 LIQUID FUELS TAX | \$492,738 | \$516,746 | \$544,626 | \$556,605 | \$542,528 | \$509,243 | \$3,040 | \$555,643 | \$555,643 | \$1,111,678 | \$1,111,678 | \$557,677 | \$0 | \$557,677 |
| TOTAL STATE SHARED REVENUES | | \$492,738 | \$516,746 | \$544,626 | \$556,605 | \$542,528 | \$509,243 | \$3,040 | \$555,643 | \$555,643 | \$1,111,678 | \$1,111,678 | \$557,677 | \$0 | \$557,677 |
| <u>35389</u> | <u>MISCELLANEOUS REVENUE</u> | | | | | | | | | | | | | | |
| 35389 | 000 MISC. RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,484 | \$327,484 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS REVENUE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,484 | \$327,484 | \$0 | \$0 | \$0 |
| <u>35392</u> | <u>INTERFUND OPER. TRANSFERS</u> | | | | | | | | | | | | | | |
| 35392 | 010 TRANSFER FROM GEN. FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>35432</u> | <u>HIGHWAYS-SNOW/ICE REMOVAL</u> | | | | | | | | | | | | | | |
| 35432 | 100 SALARIES & WAGES-REG. | \$12,235 | \$29,319 | \$39,025 | \$9,012 | \$11,717 | \$41,048 | \$26,375 | \$45,000 | \$45,000 | \$8,469 | \$25,000 | \$45,000 | \$0 | \$45,000 |
| 35432 | 110 SALARIES AND WAGES - O.T. | \$30,167 | \$21,473 | \$42,402 | \$72,248 | \$19,093 | \$38,066 | \$42,131 | \$60,000 | \$60,000 | \$9,559 | \$30,000 | \$60,000 | \$0 | \$60,000 |
| 35432 | 210 MATERIALS | \$84,197 | \$26,906 | \$102,901 | \$59,189 | \$53,191 | \$64,025 | \$105,600 | \$80,000 | \$80,000 | \$42,717 | \$80,000 | \$80,000 | \$0 | \$80,000 |
| 35432 | 500 VEHICLE OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-SNOW/ICE REMOVAL | | \$126,599 | \$77,698 | \$184,328 | \$140,449 | \$84,001 | \$143,139 | \$174,106 | \$185,000 | \$185,000 | \$60,745 | \$135,000 | \$185,000 | \$0 | \$185,000 |
| <u>35436</u> | <u>HIGHWAY-SEWER & DRAINS</u> | | | | | | | | | | | | | | |
| 35436 | 210 HIGHWAY-SEWER & DRAINS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAY-SEWER & DRAINS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>35438</u> | <u>HIGHWAYS - MAINTENANCE</u> | | | | | | | | | | | | | | |
| 35438 | 100 SALARIES & WAGES-REG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35438 | 110 SALARIES & WAGES-O.T. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35438 | 210 MATERIALS | \$242,736 | \$147,000 | \$199,299 | \$223,592 | \$109,586 | \$235,749 | \$307,890 | \$0 | \$469,400 | \$0 | \$450,000 | \$0 | \$707,700 | \$707,700 |
| 35438 | 560 EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$411,211 | \$44,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS - MAINTENANCE | | \$242,736 | \$147,000 | \$199,299 | \$223,592 | \$520,797 | \$280,531 | \$307,890 | \$0 | \$469,400 | \$0 | \$450,000 | \$0 | \$707,700 | \$707,700 |

Final Adoption Date: Jan-00-1900

| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|--------------------------------|---------------------------|-------------------------|-----------|-----------|-----------|-----------|------------|-------------|------------|-----------|-----------|-------------|-------------|-----------|------------|------------|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF | PROJECTION | BASELINE | DECISION | BUDGET |
| | | | | | | | | | | | | 9/30/2023 | | | PACKAGES | REQUEST |
| 35439 | HIGHWAYS-CONST.& REBUILD. | | | | | | | | | | | | | | | |
| 35439 | 100 | SALARIES & WAGES - REG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35439 | 110 | SALARIES & WAGES - OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35439 | 210 | MATERIALS | \$0 | \$0 | \$0 | \$0 | \$277,285 | \$887,749 | \$35,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAYS-CONST.& REBUILD | | | \$0 | \$0 | \$0 | \$0 | \$277,285 | \$887,749 | \$35,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35492 | INTERFUND OPER. TRANSFERS | | | | | | | | | | | | | | | |
| 35492 | 010 | TRANSFERS TO GEN. FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HIGHWAY AID FUND | | | \$127,517 | \$301,862 | \$186,920 | \$229,189 | -\$326,697 | -\$797,242 | -\$511,106 | \$373,643 | -\$95,757 | \$1,386,574 | \$878,162 | \$402,677 | -\$707,700 | -\$305,023 |
| TOTAL REVENUES | | | \$496,851 | \$526,561 | \$570,547 | \$593,230 | \$555,386 | \$514,178 | \$6,718 | \$558,643 | \$558,643 | \$1,447,319 | \$1,463,162 | \$587,677 | \$0 | \$587,677 |
| TOTAL EXPENSES | | | \$369,335 | \$224,698 | \$383,627 | \$364,041 | \$882,083 | \$1,311,420 | \$517,823 | \$185,000 | \$654,400 | \$60,745 | \$585,000 | \$185,000 | \$707,700 | \$892,700 |

2024

**LOSAP PAYMENTS
FUND**

(55)

| 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|

ACCOUNTS:
FIREMAN'S LOSAP FUND

| | | | | | | | | | | | | | | | | |
|--------------------------------|-----------------------------------|---------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| 55341 | <u>INTEREST, RENTS, ROYALTIES</u> | | | | | | | | | | | | | | | |
| 55341 | 010 | INTEREST, RENT, ROYALTIES | \$782 | \$1,674 | \$4,599 | \$7,004 | \$2,832 | \$1,523 | \$5,918 | \$500 | \$500 | \$10,792 | \$15,000 | \$8,000 | \$0 | \$8,000 |
| TOTAL INTEREST, RENTS, ROYALTI | | | \$782 | \$1,674 | \$4,599 | \$7,004 | \$2,832 | \$1,523 | \$5,918 | \$500 | \$500 | \$10,792 | \$15,000 | \$8,000 | \$0 | \$8,000 |
| | | | | | | | | | | | | | | | | |
| 55389 | <u>MISCELLANEOUS REVENUE</u> | | | | | | | | | | | | | | | |
| 55389 | 010 | MISCELLANEOUS RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS REVENUE | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 55392 | <u>INTERFUND OPER. TRANSFERS</u> | | | | | | | | | | | | | | | |
| 55392 | 010 | TRANSFER FROM GENERAL FUN | \$52,995 | \$96,100 | \$98,000 | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTERFUND OPER. TRANSFER | | | \$52,995 | \$96,100 | \$98,000 | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 55401 | <u>GEN.GOV'T-ADMINISTRATION</u> | | | | | | | | | | | | | | | |
| 55401 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GEN.GOV'T-ADMINISTRATION | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | |
| 55487 | <u>LOSAP PAYMENTS</u> | | | | | | | | | | | | | | | |
| 55487 | 160 | LOSAP PAYMENTS | \$39,464 | \$40,592 | \$44,834 | \$44,649 | \$45,885 | \$55,973 | \$59,181 | \$58,605 | \$58,605 | \$47,686 | \$57,173 | \$58,605 | \$0 | \$58,605 |
| TOTAL LOSAP PAYMENTS | | | \$39,464 | \$40,592 | \$44,834 | \$44,649 | \$45,885 | \$55,973 | \$59,181 | \$58,605 | \$58,605 | \$47,686 | \$57,173 | \$58,605 | \$0 | \$58,605 |
| TOTAL FIREMAN'S LOSAP FUND | | | \$14,313 | \$57,182 | \$57,764 | \$60,355 | \$54,947 | -\$54,450 | -\$53,263 | -\$58,105 | -\$58,105 | -\$36,894 | -\$42,173 | -\$50,605 | \$0 | -\$50,605 |
| TOTAL REVENUES | | | \$53,777 | \$97,774 | \$102,599 | \$105,004 | \$100,832 | \$1,523 | \$5,918 | \$500 | \$500 | \$10,792 | \$15,000 | \$8,000 | \$0 | \$8,000 |
| TOTAL EXPENSES | | | \$39,464 | \$40,592 | \$44,834 | \$44,649 | \$45,885 | \$55,973 | \$59,181 | \$58,605 | \$58,605 | \$47,686 | \$57,173 | \$58,605 | \$0 | \$58,605 |

2024

**POLICE PENSION
FUND**

(60)

[illegible]

| Revision Number: 1020-003 Dated: Oct-20-2023 | | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | ACTUAL | 2023 | 2024 | 2024 | 2024 |
|---|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|--------------------|------------|------------|----------------------|-------------------|
| Final Adoption Date: Jan-00-1900 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BASELINE | BUDGET | AS OF 9/30/2023 | PROJECTION | BASELINE | DECISION PACKAGES | BUDGET REQUEST |
| 60487 | PENSION PAYMENTS | | | | | | | | | | | | | | |
| 60487 | 160 POLICE PENSION PAYMENTS | \$234,180 | \$267,495 | \$314,840 | \$316,971 | \$318,500 | \$408,428 | \$447,807 | \$447,804 | \$447,804 | \$302,683 | \$454,050 | \$447,804 | \$0 | \$447,804 |
| TOTAL PENSION PAYMENTS | | \$234,180 | \$267,495 | \$314,840 | \$316,971 | \$318,500 | \$408,428 | \$447,807 | \$447,804 | \$447,804 | \$302,683 | \$454,050 | \$447,804 | \$0 | \$447,804 |
| 60491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | |
| 60491 | 000 REFUND OF RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,055 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60491 | 010 REFUND OF INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL POLICE PENSION FUND | | \$18,795 | \$7,287 | -\$41,915 | \$32,854 | \$39,291 | \$38,138 | -\$216,315 | -\$192,367 | -\$192,367 | -\$271,289 | -\$198,713 | -\$190,067 | \$0 | -\$190,067 |
| TOTAL REVENUES | | \$294,262 | \$314,256 | \$300,109 | \$383,439 | \$405,738 | \$508,892 | \$265,700 | \$307,937 | \$307,937 | \$64,346 | \$311,337 | \$310,237 | \$0 | \$310,237 |
| TOTAL EXPENSES | | \$275,467 | \$306,968 | \$342,024 | \$350,585 | \$366,448 | \$470,754 | \$482,015 | \$500,304 | \$500,304 | \$335,635 | \$510,050 | \$500,304 | \$0 | \$500,304 |

2024

**NON-UNIFORM
RETIREMENT FUND**

(62)

2016
ACTUAL2017
ACTUAL2018
ACTUAL2019
ACTUAL2020
ACTUAL2021
ACTUAL2022
ACTUAL2023
BASELINE2023
BUDGETACTUAL
AS OF
9/30/20232023
PROJECTION2024
BASELINE2024
DECISION
PACKAGES2024
BUDGET
REQUESTACCOUNTS FOR:
NON-UNIFORM RETIREMENT

| | | | | | | | | | | | | | | | | |
|----------------------------------|-----------------------------|---------------------------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----|----------|
| 62341 | INTEREST, RENTS, ROYALTIES | | | | | | | | | | | | | | | |
| 62341 | 010 | INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTEREST, RENTS, ROYALTIES | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62355 | STATE SHARED REVENUES | | | | | | | | | | | | | | | |
| 62355 | 000 | STATE SHARED REVENUES | \$0 | \$0 | \$21,872 | \$23,651 | \$5,109 | \$2,777 | \$50,964 | \$38,905 | \$38,905 | \$2,228 | \$38,905 | \$38,905 | \$0 | \$38,905 |
| TOTAL STATE SHARED REVENUES | | | \$0 | \$0 | \$21,872 | \$23,651 | \$5,109 | \$2,777 | \$50,964 | \$38,905 | \$38,905 | \$2,228 | \$38,905 | \$38,905 | \$0 | \$38,905 |
| 62389 | MISCELLANEOUS REVENUE | | | | | | | | | | | | | | | |
| 62389 | 010 | MISCELLANEOUS RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62389 | 040 | REALIZED GAINS / LOSSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62389 | 050 | UNREALIZED GAIN / LOSSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62389 | 200 | INCOME FROM MEMBER CONTRI | \$14,313 | \$17,599 | \$22,535 | \$23,651 | \$29,503 | \$33,189 | \$37,202 | \$38,532 | \$38,532 | \$26,053 | \$39,550 | \$38,532 | \$0 | \$38,532 |
| TOTAL MISCELLANEOUS REVENUE | | | \$14,313 | \$17,599 | \$22,535 | \$23,651 | \$29,503 | \$33,189 | \$37,202 | \$38,532 | \$38,532 | \$26,053 | \$39,550 | \$38,532 | \$0 | \$38,532 |
| 62401 | GEN. GOV'T - ADM | | | | | | | | | | | | | | | |
| 62401 | 200 | TRUSTEE FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62401 | 260 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GEN. GOV'T - ADM | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62487 | NON-UNIFORM PENSION PAYMENT | | | | | | | | | | | | | | | |
| 62487 | 160 | NON-UNIFORM PENSION PAYME | \$0 | \$0 | \$0 | \$0 | \$49,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON-UNIFORM PENSION PAYM | | | \$0 | \$0 | \$0 | \$0 | \$49,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62491 | REFUND OF RECEIPTS | | | | | | | | | | | | | | | |
| 62491 | 000 | REFUND OF RECEIPTS | \$3,594 | \$0 | \$1,209 | \$0 | \$10,047 | \$15,825 | \$6,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62491 | 010 | REFUND OF INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | | \$3,594 | \$0 | \$1,209 | \$0 | \$10,047 | \$15,825 | \$6,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON-UNIFORM RETIREMENT | | | \$10,719 | \$17,599 | \$43,198 | \$47,302 | -\$24,721 | \$20,140 | \$81,945 | \$77,437 | \$77,437 | \$28,281 | \$78,455 | \$77,437 | \$0 | \$77,437 |
| TOTAL REVENUES | | | \$14,313 | \$17,599 | \$44,407 | \$47,302 | \$34,612 | \$35,965 | \$88,166 | \$77,437 | \$77,437 | \$28,281 | \$78,455 | \$77,437 | \$0 | \$77,437 |
| TOTAL EXPENSES | | | \$3,594 | \$0 | \$1,209 | \$0 | \$59,334 | \$15,825 | \$6,221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

2024

**NON-UNIFORMED
PENSION FUND**

(65)

Final Adoption Date: Jan-00-1900

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 BASELINE | 2023 BUDGET | ACTUAL AS OF 9/30/2023 | 2023 PROJECTION | 2024 BASELINE | 2024 DECISION PACKAGES | 2024 BUDGET REQUEST |
|--------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------------------|--------------------|------------------|------------------------------|---------------------------|
| ACCOUNTS FOR: | | | | | | | | | | | | | | | |
| NON-UNIFORM PENSION | | | | | | | | | | | | | | | |
| <u>65341</u> | <u>INTEREST, RENTS, ROYALTIES</u> | | | | | | | | | | | | | | |
| 65341 | 010 INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL INTEREST, RENTS, ROYALTI | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>65355</u> | <u>STATE SHARED REVENUES</u> | | | | | | | | | | | | | | |
| 65355 | 000 STATE SHARED REVENUES | \$285,057 | \$333,820 | \$327,246 | \$363,271 | \$380,743 | \$465,521 | \$208,941 | \$215,006 | \$215,006 | \$0 | \$215,006 | \$215,006 | \$0 | \$215,006 |
| TOTAL STATE SHARED REVENUES | | \$285,057 | \$333,820 | \$327,246 | \$363,271 | \$380,743 | \$465,521 | \$208,941 | \$215,006 | \$215,006 | \$0 | \$215,006 | \$215,006 | \$0 | \$215,006 |
| <u>65389</u> | <u>MISCELLANEOUS REVENUE</u> | | | | | | | | | | | | | | |
| 65389 | 010 MISCELLANEOUS RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65389 | 040 REALIZED GAINS / LOSSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65389 | 050 UNREALIZED GAIN / LOSSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65389 | 200 INCOME FROM MEMBER CONTRI | \$137,376 | \$88,534 | \$106,623 | \$101,799 | \$95,767 | \$134,831 | \$75,404 | \$51,000 | \$51,000 | \$35,276 | \$54,500 | \$51,000 | \$0 | \$51,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$137,376 | \$88,534 | \$106,623 | \$101,799 | \$95,767 | \$134,831 | \$75,404 | \$51,000 | \$51,000 | \$35,276 | \$54,500 | \$51,000 | \$0 | \$51,000 |
| <u>65401</u> | <u>GEN. GOVT - ADM</u> | | | | | | | | | | | | | | |
| 65401 | 200 TRUSTEE FEES | \$34,833 | \$38,323 | \$32,567 | \$33,813 | \$59,170 | \$60,300 | \$32,337 | \$45,000 | \$45,000 | \$40,461 | \$53,800 | \$45,000 | \$0 | \$45,000 |
| 65401 | 260 CONTRACTED SERVICES | \$9,900 | \$6,400 | \$0 | \$6,000 | \$0 | \$15,000 | \$5,300 | \$14,000 | \$14,000 | \$0 | \$12,000 | \$14,000 | \$0 | \$14,000 |
| TOTAL GEN. GOVT - ADM | | \$44,733 | \$44,723 | \$32,567 | \$39,813 | \$59,170 | \$75,300 | \$37,637 | \$59,000 | \$59,000 | \$40,461 | \$65,800 | \$59,000 | \$0 | \$59,000 |
| <u>65487</u> | <u>NON-UNIFORM PENSION PAYMENT</u> | | | | | | | | | | | | | | |
| 65487 | 160 NON-UNIFORM PENSION PAYME | \$234,849 | \$241,806 | \$324,812 | \$357,834 | \$428,223 | \$480,437 | \$546,376 | \$595,000 | \$595,000 | \$391,652 | \$587,478 | \$595,000 | \$0 | \$595,000 |
| TOTAL NON-UNIFORM PENSION PAYM | | \$234,849 | \$241,806 | \$324,812 | \$357,834 | \$428,223 | \$480,437 | \$546,376 | \$595,000 | \$595,000 | \$391,652 | \$587,478 | \$595,000 | \$0 | \$595,000 |
| <u>65491</u> | <u>REFUND OF RECEIPTS</u> | | | | | | | | | | | | | | |
| 65491 | 000 REFUND OF RECEIPTS | \$13,009 | \$8,292 | \$3,209 | \$0 | \$4,710 | \$0 | \$7,932 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65491 | 010 REFUND OF INTEREST | \$769 | \$1,069 | \$339 | \$0 | \$644 | \$0 | \$1,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REFUND OF RECEIPTS | | \$13,778 | \$9,362 | \$3,548 | \$0 | \$5,354 | \$0 | \$9,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON-UNIFORM PENSION | | \$129,073 | \$126,464 | \$72,942 | \$67,423 | -\$16,237 | \$44,615 | -\$309,358 | -\$387,994 | -\$387,994 | -\$396,836 | -\$383,772 | -\$387,994 | \$0 | -\$387,994 |
| TOTAL REVENUES | | \$422,433 | \$422,354 | \$433,869 | \$465,070 | \$476,510 | \$600,352 | \$284,345 | \$266,006 | \$266,006 | \$35,276 | \$269,506 | \$266,006 | \$0 | \$266,006 |
| TOTAL EXPENSES | | \$293,360 | \$295,890 | \$360,927 | \$397,647 | \$492,747 | \$555,737 | \$593,703 | \$654,000 | \$654,000 | \$432,112 | \$653,278 | \$654,000 | \$0 | \$654,000 |
| | | \$19,577,196 | \$20,495,035 | \$19,930,500 | \$25,886,335 | \$18,957,109 | \$22,057,938 | \$22,744,987 | \$20,285,163 | \$20,285,163 | \$17,019,500 | \$23,198,552 | \$30,855,857 | \$2,124,000 | \$32,979,857 |
| | | \$17,017,433 | \$18,440,057 | \$21,535,156 | \$24,420,415 | \$22,024,130 | \$20,641,112 | \$21,390,483 | \$18,150,828 | \$25,998,080 | \$13,453,422 | \$22,879,772 | \$18,321,251 | \$25,177,800 | \$43,460,551 |