

# YORK TOWNSHIP 2025 BUDGET



**YORK TOWNSHIP 2025 BUDGET  
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11/12/2024 Draft

## **INTRODUCTION**

The following pages represent the 2025 York Township budget. The staff of York Township has tried to present this budget manual in a way that will effectively communicate the Township's projected revenues, expenses, and fund balances for 2025. The first part of this manual addresses this point, summarizing the Township as a whole and providing general schedules showing the Township's approved capital projects, the 2025 tax, and user fees. The first tabbed section describes and summarizes all funds and gives a top-level view of the revenues and expenditures facing York Township in 2025. The manual is then divided into sections representing each of the Funds at a detailed level.

## **2025 BUDGET HIGHLIGHTS**

Listed below are the major assumptions that were used in the preparation of the estimates used in the 2025 budget.

### **GENERAL FUND:**

- 1.24 millage rate general operations – Same as 2024
- .50 millage rate fire companies - .13 mill increase to support Volunteer Fire Services
- \$58,795 recycling grant funds based on 2024 actual
- \$251,662 state aid for pension based upon 2024 actual (Up \$24k from 2023)
- \$672,504 2025 Minimum Municipal Obligation
- 8.8% increase in Real Estate Revenue
- 4.5% increase in Act 511 Revenue due to conservative budgeting in 2023
- 1.8% increase in Local Service Tax
- Interest on investments is \$105,000 more than 2024 budgeted
- 3% increase in electricity costs
- 6.7% increase in Animal Control costs
- 6% increase in SPCA costs
- 5% increase in Auditor costs over 2024 rates.
- 3.5% col increase in pay for township employees
- Reduction of two employees
- 11.6% increase in health insurance. 2023 healthcare insurance rebate to be used to offset 2025 expense increase.
- 8.0% increase in dental, no increase in vision insurance / actual participants
- 5.00% employee contribution to health care cost
- 5% increase in liability / 15% increase in workers comp. insurance / 15% increase in firefighters workers comp. insurance
- 3.2% increase in solicitor fees.
- 4.53% or \$251,015 increase in police costs, maintain 105 PPU's (A .1375 mill tax increase should be needed to cover this cost increase)
- ARPA funds cover 1.7% of police costs

- 4.0% increase in general fire contributions / \$150k for retention and recruitment program/ \$250K for special program contributions.
- \$198,513 fireman's relief funding based upon 2024 actual
- No Stormwater fee in 2025. Was \$217,985 in 2023. (Fee likely to return in 2026)
- \$40,000 for MS4 PRP plan development (Application due in 2025)
- \$50,000 additional funding for Road Resurfacing
- 17.0% increase in fees for services from 2024 (Not including ARPA) Increase offset by recreation program fees.
- \$5,200 continuation of firehouse scholarships
- \$25,000 library contribution
- \$30,000 Golden Connections Community Center
- \$175 contribution to Jessica and Friends
- \$900 contribution to York co. & High School Science Fair & Envirothon
- \$30,000 for Recreation and public works feasibility study
- \$90,000 for Recreation comprehensive plan update
- \$562,235 GF transfer to GF capital reserve based upon 20% of general real estate tax plus \$100,000 of excess fund balance as a result of using ARPA funds towards police expenses plus \$1,000,000 of unassigned fund balance.
- Cable Franchise fees are expected to be lower due to more streaming
- ARPA funds to be fully expended by EOY 2025
- Rec Trips increase due to planned trips 2025 Nova Scotia & Myrtle Beach
- \$700,000 use of unassigned fund balance required

#### **SEWER FUND:**

- Sewer rates remain the same as in 2024
- \$15K Act 57 update of Townships Connection and Tapping Fees (Last updated 2008)
- PAWC treatment costs are 12.5% higher than the 2024 budget due to conservative budgeting and a 3.92% increase in rate.
- IMSF costs are 27.6% higher than the 2024 budget due to conservative budgeting and a 25% increase in Springettsbury audited costs.
- Springettsbury Twp treatment costs are 30.0% higher than the 2024 budget due to conservative budgeting and a 25% increase in audited costs
- Springettsbury Twp's debt increased flat from the 2024 budget
- 3% increase in electricity costs
- \$ 1,167,939 SF transfer to capital reserve set at 17% of sewer rents
- \$300,000 use of fund balance required

**YORK TOWNSHIP TAX AND USER FEES 2025**

**REAL ESTATE TAXES**

**General Purpose**                    1.24 mills or \$1.24 per \$1,000 of assessed valuation.  
( \$124.00 on a property assessment of \$100,000. )

**Fire Protection**                    .50 mills or \$0.50 per \$1,000 of assessed valuation.  
( \$50.00 on a property assessment of \$100,000. )

**Earned Income Tax:**                The township receives ½ of the 1% local wage tax.  
Dallastown Area School District receives the other ½ %.

**Realty Transfer Tax:**                The township receives ½ of the 1% realty transfer tax.  
Dallastown Area School District receives the other ½ %.

**Mercantile Tax:**                    .50 mills or \$0.50 per thousand dollars of wholesale gross receipts,  
1 mill or \$1.00 per thousand dollars of retail gross receipts.

**Local Services Tax:**                \$52.00 for anyone working in the township.  
Exemption for earnings of \$12,000 or less

**Business Privilege Tax:**        1 mill or \$1.00 per thousand dollars of gross service related receipts or rental income.

**2025 Sewer Rates:**                Domestic Consumer                \$125.00/ Qtr.  
    Commercial / Industrial            \$166 minimum  
    \$5.49/ 1,000 gallons over 27,275 gal. per qtr.

# ALL FUNDS SUMMARY

11/12/2024 Draft

## DESCRIPTION OF YORK TOWNSHIP OPERATING FUNDS

The accounting records and budgeting for a municipality is somewhat different than that of private industry. In contrast to private industry, municipalities break their operations down into smaller segments, which would resemble the various individual companies that may exist within a larger corporation. These individual "companies" are referred to as funds within a municipality. In some cases, these "funds" are required by State guidelines, in other cases they are required by the Governmental Accounting Standards. The Township prepares budgets for all major funds in accordance with regulatory reporting requirements of the Commonwealth. The primary purpose of each of the funds is described below.

### *General Fund*

The General Fund is used to pay the "general" expenses associated with the government. It pays for the administration of the local governmental offices, the maintenance of the buildings and grounds including the various parks and athletic fields scattered throughout the Township. The General Fund also pays for all emergency services including the police, ambulance and fire services which account for 51% of the total operational costs of this fund. Another major cost is the year-round maintenance and improvements of the 122+ miles of local roads and the vehicles needed to maintaining them, all storm drains in the Township, all parks within the Township and all of the municipal buildings. This amounts to 20% of this budget. The remaining 29% of the budget is used to pay for administration, legal fees, codes enforcement, planning & zoning, engineering, IT and GIS, emergency management, parks & recreation and other general government costs.

The primary sources of revenue for the general fund are the Act 511 taxes, often referred to as the nuisance taxes. In 2025, the Act 511 taxes amount to \$8.8 million and account for 57% of our revenues. The earned income tax, by far the largest of the 511 taxes, of which we receive 1/2 of the 1% tax collected, will amount to \$5.9 million and 37% of the total township general fund revenue.

The general-purpose real estate tax of 1.24 mills will bring in \$2,8 million of revenue in 2025 and will represent 21% of our general fund revenue stream. This particular revenue stream is the only funding source over which the Township has some control because it is based upon real estate assessments from the York County Assessment Office, and the York Township Board of Commissioners can set the millage rate based on Township needs and services. In 2025, the millage rate will remain the same as the 2024 rate at 1.24 miles. 100% of this revenue source is used to fund police protection in the Township but only represents 49% of the total police cost. The remaining police expense is funded through 100% of the local service tax and 36% of the earned income tax.

The Fire Protection real estate tax will be increased by .13 mills in 2025 to a .50 millage rate, representing 6% of total revenue, and is estimated at \$1.1 million. This tax was enacted in 2013 to sustain the appropriation of funds being distributed to the five volunteer fire stations that service York Township through a dedicated revenue source, which can be adjusted according to



the expenses required for the operation of all five volunteer fire station houses servicing our Township.

\$100,000 of revenue is budgeted to be transferred in from the ARPA fund to help cover police expenses.

The remaining \$2.5 million of the \$15.4 million revenue budget is comprised of interest, licenses, permits, inter-governmental revenue, and department earnings.

There is no bond debt associated with this fund.

### ***Sewer Fund***

York Township has approximately 130 miles of sewer pipe to maintain for its sewer system. The Sewer Fund will collect approximately \$6.9 million in sewer rent from about 8,100 residential commercial accounts. Of the funds collected, \$4.2 million is budgeted to pay for treatment costs at the two plants that serve York Township. \$267k will be used to pay debt service for our percentage of the Springettsbury Township sewer plants. \$1.2 million will be transferred to the sewer capital reserve for future sewer projects and maintenance and \$288k will be paid to Springettsbury Township for additional sewer capacity. The remaining \$1.9 million of expenses will be used to pay wages, benefits, legal and engineering expenses, and other ongoing expenses required to maintain and repair the Township's aging sewer lines. Sewer rates will remain at \$125.00 per quarter for residential customers and remain at \$166 per quarter for commercial customers in 2024. There is no sewer bond debt associated with this fund.

### ***Intermunicipal Sewer Fund***

The sole purpose of this fund is to account for the revenues and expenses associated with the inter-municipal sewer lines that link the five surrounding municipalities to York Township. The Township is the first "link" to Springettsbury Township's treatment plant. As such, Springettsbury Township bills York Township. We, in turn, allocate the bill to the surrounding municipalities based on the amount of sewage that they contribute to the system. The other municipalities involved are Dallastown Borough, Red Lion Borough, Windsor Borough, Windsor Township, and Yoe Borough.

### ***Liquid Fuels Fund***

Money for this fund is provided entirely by the Commonwealth of Pennsylvania. The funds are collected by the state through taxes on liquid fuels such as gasoline, hence the name of the fund. The primary restriction placed on these monies is that they can only be used for the maintenance of roads or for equipment used to maintain roads. For 2025, the state has projected that we will receive \$935k. \$970k has been budgeted for the reconstruction of existing roads and bridges and \$20k for new equipment to be used for those purposes. All other expenditures for roads, snow removal etc. are budgeted within the Public Works budget within the General Fund or within the General Fund Capital Reserve Fund.

### ***Capital Reserve Fund / General Fund***

The General Capital Reserve Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. General funds are transferred to this reserve fund based upon a percentage of the established millage rate and in accordance with the Township's five-year capital projects schedule. In 2025, \$1.66 million has been allocated to be transferred to the capital reserve fund, representing 20% of the general real estate tax, \$100k of excess fund balance as a result of using ARPA funds towards police expenses and an additional \$1.0 million to sure up the fund.

### ***Capital Reserve Fund / Sewer Fund***

The Sewer Capital Reserve Fund is used for the purchase of all capital items and capital improvement projects involving the 130 miles of sewer pipe running in the York Township sewer system. Funds are transferred from the Sewer Fund based on a percentage of sewer rents. In 2025, \$1.2 million will be transferred from the sewer fund.

### ***Street Light Fund***

The sole purpose of the Street Light Fund is to collect a street light tax from those individuals that have requested street lights on their streets. Homes are assessed based on the linear footage along the street and their proximity to the street lights. The proceeds are then used to pay the electric bills and maintenance for the street lights.

### ***American Rescue Protection Act(ARPA) Fund***

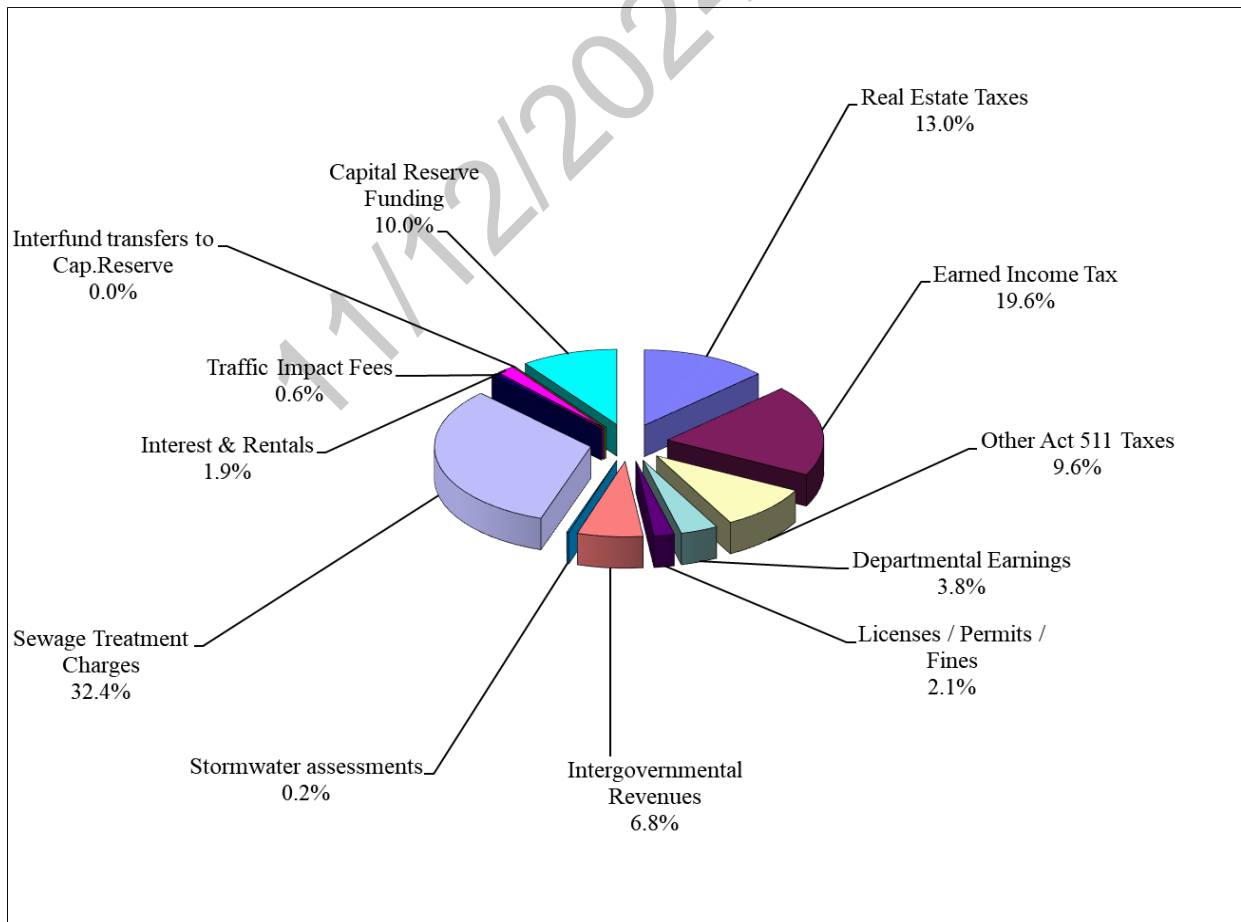
Money for this fund is provided entirely by the Federal Government over a two-year period. In 2022, the Township received its second \$1.5 million in ARPA funding. The primary restrictions placed on these monies are that they can only be used for public health & economic impacts, revenue loss, and investments in Infrastructure. \$100k has been budgeted for 2025. This fund will be fully expended by the end of 2025.

### ***Other Funds***

The Township also maintains several other "capital improvement" funds that are reflected in this budget. These are the Storm Water Management Fund and the Recreation Capital Reserve Fund. The sources of revenue for both of these capital reserve funds are fees associated with building permits. The Township assesses any individual that is making an improvement to a building lot that adds impervious material to the lot. The reason for this is to provide stormwater management to control water run-off. Likewise, if a developer chooses not to provide a park or recreation facility for a given development, the Township assesses an additional fee for each building unit. The Township then uses these fees when providing recreation facilities. In addition, the Township assesses "traffic impact fees" to developers to fund a major capital improvement plan for our intersection infrastructure system.

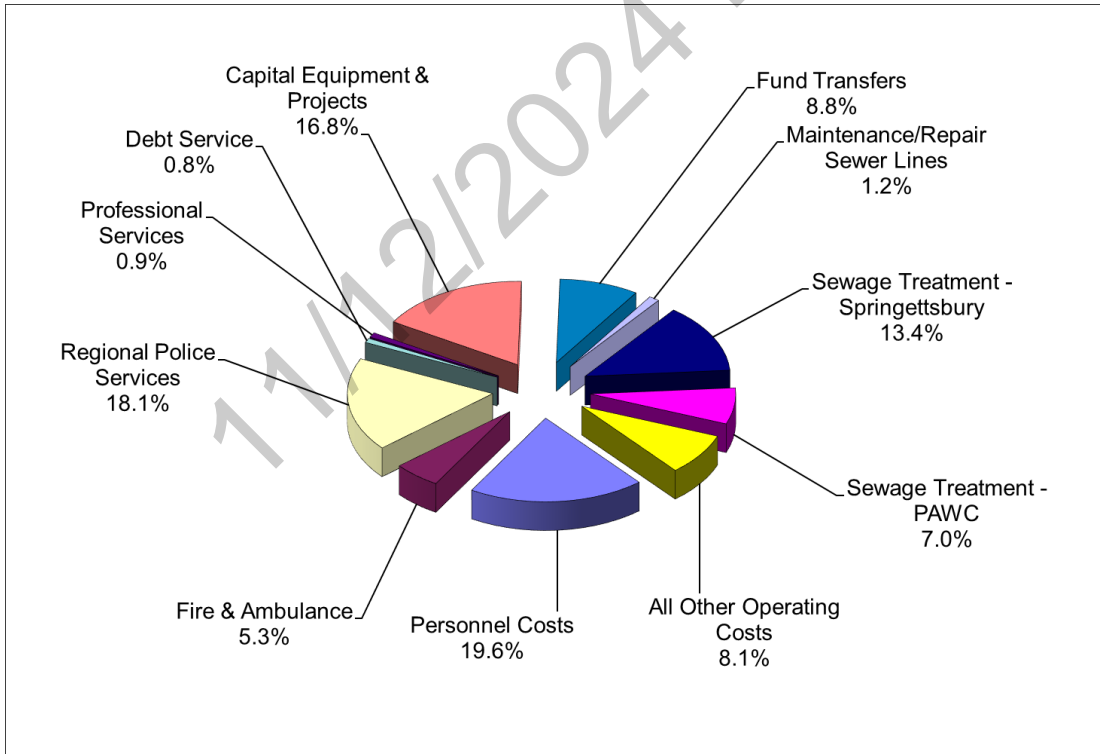
## YORK TOWNSHIP 2025 ALL FUNDS REVENUE SOURCES

	<b>2025 REQUESTS</b>	<b>PERCENT OF BUDGET</b>
Real Estate Taxes	\$ 3,945,842	13.0%
Earned Income Tax	5,940,400	19.6%
Other Act 511 Taxes	2,904,900	9.6%
Departmental Earnings	1,166,075	3.8%
Licenses / Permits / Fines	637,000	2.1%
Intergovernmental Revenues	2,054,702	6.8%
Stormwater assessments	67,000	0.2%
Sewage Treatment Charges	9,830,446	32.4%
Traffic Impact Fees	175,000	0.6%
Interest & Rentals	572,450	1.9%
Interfund transfers to Cap.Reserve	-	0.0%
Capital Reserve Funding	3,016,174	10.0%
<b>Total Revenues</b>	<b>\$ 30,309,989</b>	<b>100%</b>



## YORK TOWNSHIP 2025 ALL FUNDS EXPENSE APPROPRIATIONS

	2025 REQUESTS	PERCENT OF BUDGET
Personnel Costs	\$ 6,268,963	19.6%
Fire & Ambulance	1,682,711	5.3%
Regional Police Services	5,792,180	18.1%
Debt Service	266,542	0.8%
Professional Services	291,775	0.9%
Capital Equipment & Projects	5,371,500	16.8%
Fund Transfers	2,830,174	8.8%
Maintenance/Repair Sewer Lines	375,000	1.2%
Sewage Treatment - Springettsbury	4,293,372	13.4%
Sewage Treatment - PAWC	2,234,051	7.0%
All Other Operating Costs	2,577,761	8.1%
<b>Total Expenditures</b>	<b>\$ 31,984,029</b>	<b>100.0%</b>



## YORK TOWNSHIP 2025 ALL FUNDS REVENUE AND EXPENDITURE SUMMARY

	General Fund	Non Major Government Funds				Proprietary Funds		Capital Projects Funds				Total
	General	ARPA	Street Light	Liquid Fuels	Impact Fees	Sewer	IMSF	Storm Water	Recreation Capital Reserve	Gen. fund Capital Reserve	Sewer fund Capital Reserve	
<b>Revenue Sources</b>												
General Purpose Real Estate Tax	\$ 2,811,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,176
Fire Protection Tax	1,129,616	-	-	-	-	-	-	-	-	-	-	1,129,616
Earned Income Taxes	5,940,400	-	-	-	-	-	-	-	-	-	-	5,940,400
Other Act 511 Taxes	2,904,900	-	-	-	-	-	-	-	-	-	-	2,904,900
Total Licenses & Permits	466,200	-	-	-	-	-	-	-	-	-	-	466,200
Total Fines	170,800	-	-	-	-	-	-	-	-	-	-	170,800
Recreation Department Earnings	281,500	-	-	-	-	-	-	-	-	-	-	281,500
Other Departmental Earnings	821,310	-	-	-	-	-	-	-	-	-	-	821,310
State Grants/Entitlements	526,193	-	-	935,009	-	-	-	-	83,000	510,500	-	2,054,702
Street Light Tax	-	-	5,050	-	-	-	-	-	-	-	-	5,050
York Twp. Treatment Charges	-	-	-	-	-	6,649,459	-	-	-	-	-	6,649,459
Sewer Tapping Fees	-	-	-	-	-	194,350	-	-	-	-	-	194,350
Intermunicipal Treatment Charges	-	-	-	-	-	220,773	2,765,863	-	-	-	-	2,986,636
Capital Reserve Funding	-	-	-	-	-	-	-	-	186,000	1,662,235	1,167,939	3,016,174
Traffic Impact Fees	-	-	-	-	175,000	-	-	-	-	-	-	175,000
Stormwater Assessments	-	-	-	-	-	-	-	67,000	-	-	-	67,000
Interest & Rentals	355,650	2,000	300	5,000	25,000	75,000	4,000	8,000	6,000	33,000	58,500	572,450
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	63,265	-	-	-	-	-	63,265
<b>Total Revenues</b>	<b>\$ 15,407,745</b>	<b>\$ 2,000</b>	<b>\$ 5,350</b>	<b>\$ 940,009</b>	<b>\$ 200,000</b>	<b>\$ 7,202,847</b>	<b>\$ 2,769,863</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ 2,205,735</b>	<b>\$ 1,226,439</b>	<b>\$ 30,309,989</b>

## YORK TOWNSHIP 2025 ALL FUNDS REVENUE AND EXPENDITURE SUMMARY

	General Fund	Non Major Government Funds				Proprietary Funds		Capital Projects Funds				Total
	General	ARPA	Street Light	Liquid Fuels	Impact Fees	Sewer	IMSF	Storm Water	Recreation Capital Reserve	Gen. fund Capital Reserve	Sewer fund Capital Reserve	
<b>Expenditures</b>												
Salaries & Wages	\$ 2,337,853	\$ -	\$ -	\$ -	\$ -	\$ 660,684	\$ 55,878	\$ -	\$ -	\$ -	\$ -	\$ 3,054,415
Fringe Benefits	2,088,724	-	-	-	-	418,593	\$ 34,727	-	-	-	-	2,542,044
Pension Contributions	511,091	-	-	-	-	148,852	12,561	-	-	-	-	672,504
Debt Service	-	-	-	-	-	266,542	-	-	-	-	-	266,542
Fire & Ambulance Contributions	1,682,711	-	-	-	-	-	-	-	-	-	-	1,682,711
Professional Services	242,275	-	-	-	-	14,500	10,000	25,000	-	-	-	291,775
Regional Police Services	5,792,180	-	-	-	-	-	-	-	-	-	-	5,792,180
All Other Operating Costs	1,942,763	-	3,200	-	-	545,569	29,229	57,000	-	-	-	2,577,761
Fund transfers	1,662,235	-	-	-	-	1,167,939	-	-	-	-	-	2,830,174
Maintenance/Repair Sewer Lines	-	-	-	-	-	200,000	175,000	-	-	-	-	375,000
Sewage Treatment - Springettsbury	-	-	-	-	-	1,844,903	2,448,469	-	-	-	-	4,293,372
Sewage Treatment - PAWC	-	-	-	-	-	2,234,051	-	-	-	-	-	2,234,051
Capital Projects	-	100,000	-	970,000	50,000	-	-	-	430,000	2,636,500	1,185,000	5,371,500
<b>Total Expenditures</b>	<b>\$ 16,259,832</b>	<b>\$ 100,000</b>	<b>\$ 3,200</b>	<b>\$ 970,000</b>	<b>\$ 50,000</b>	<b>\$ 7,501,634</b>	<b>\$ 2,765,863</b>	<b>\$ 82,000</b>	<b>\$ 430,000</b>	<b>\$ 2,636,500</b>	<b>\$ 1,185,000</b>	<b>\$ 31,984,029</b>
<b>Excess or (Defecit)</b>	<b>(852,087)</b>	<b>(98,000)</b>	<b>2,150</b>	<b>(29,991)</b>	<b>150,000</b>	<b>(298,787)</b>	<b>4,000</b>	<b>(7,000)</b>	<b>(155,000)</b>	<b>(430,765)</b>	<b>41,439</b>	<b>(1,674,041)</b>
<b>Reserve Funds used for budget</b>	<b>\$ 874,224</b>	<b>\$ 98,000</b>	<b>\$ -</b>	<b>\$ 29,991</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 155,000</b>	<b>\$ 430,765</b>	<b>\$ -</b>	<b>\$ 1,894,980</b>
<b>Total Net Chance</b>	<b>\$ 22,137</b>	<b>\$ -</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,213</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,439</b>	<b>\$ 220,939</b>

# GENERAL FUND

11/12/2024 Draft

## YORK TOWNSHIP MILLAGE RATE ANALYSIS THE REAL ESTATE TAXES YOU PAY FOR YORK TOWNSHIP SERVICES

AVERAGES BASED UPON YORK COUNTY VALUATION REPORT of 09/11/2024				
GENERAL PURPOSE MILLAGE				
	unit count	York Co. Valuation	AVERAGE valuation/unit	Yearly gen.purpose millage @ 1.24
apartments	94	154,362,940	1,642,159	\$ 2,036.28
commercial	408	404,953,564	992,533	\$ 1,230.74
farm	266	49,557,530	186,307	\$ 231.02
industrial	35	20,693,020	591,229	\$ 733.12
<b>residential</b>	<b>10,328</b>	<b>1,673,311,670</b>	<b>162,017</b>	<b>\$ 200.90</b>
FIRE PROTECTION MILLAGE				
	unit count	York Co. Valuation	AVERAGE valuation/unit	Yearly Fire protection millage @ .50
apartments	94	154,362,940	1,642,159	\$ 821.08
commercial	408	404,953,564	992,533	\$ 496.27
farm	266	49,557,530	186,307	\$ 93.15
industrial	35	20,693,020	591,229	\$ 295.61
<b>residential</b>	<b>10,328</b>	<b>1,673,311,670</b>	<b>162,017</b>	<b>\$ 81.01</b>
At the current millage rates the yearly Real Estate tax on a property assessed at the average residential property valuation in York Twp. of				
\$ 162,017.01 is:		\$ 200.90	general purpose millage	
		\$ 81.01	Fire protection tax	
		\$ 281.91	Total Real Estate Tax Per Property	
Averager received per person based on 2020 population		\$ 97.97	Total Real Estate Tax Per Person	
		<b>Per Person</b>	<b>Per Household</b>	
Cost for police protection		\$ 194.90	\$ 560.82	
Cost for vol.fire & ambulance		\$ 56.62	\$ 162.93	
Total cost for police, vol.fire, ambulance portection using 2020 census figures		\$ 251.52	\$ 723.75	
On average, York Township will receive \$282 **per household** or \$97.97 per person in R.E. taxes. but will spend \$724 **per household** or \$252 **per person** in the township for fire, police & ambulance services. In revenue dollars this will mean that we project \$3,940,792 in Real Estate Tax receipts to cover \$5,792,180 in police, fire & ambulance costs leaving -0- to cover all other services in the township which are supposed to be part funded by the general purpose millage.				
GUIDE TO BASE YOUR REAL ESTATE PROPERTY TAXES IN 2022				
HOME ASSESSED VALUE		General Millage at 1.24 mill	Fire Millage at .50 mill	Total Tax at 1.61 mill
\$ 100,000.00		\$ 124.00	\$ 50.00	\$ 174.00

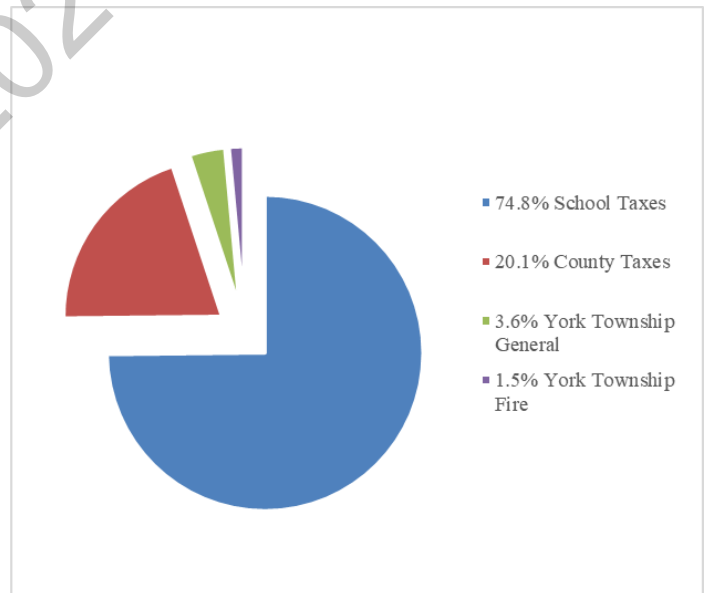
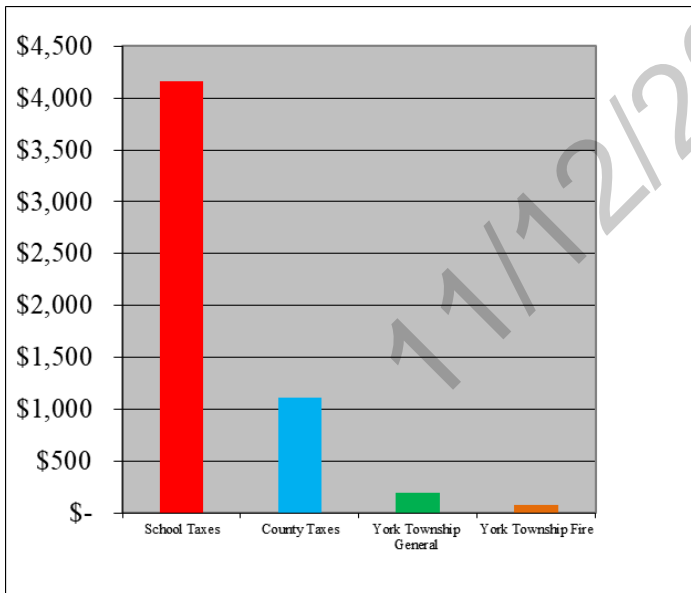


## TAX ALLOCATION CHARTS FOR AVERAGE ASSESSED HOME

Average home  
assessed at \$ **162,017** for 2025

	Tax rate	% share		Allocation of total taxes
	25.6861	74.8%	School Taxes	\$ 4,161.58
	6.90	20.1%	County Taxes	\$ 1,117.92
York Twp	1.24	3.6%	York Township General	\$ 200.90
York Twp	0.50	1.5%	York Township Fire	\$ 81.01
	34.3261	100.0%		\$ 5,561.41

### WHERE YOUR TAX DOLLARS GO



## ALLOCATION OF YOUR TAX DOLLAR



	<b>School</b>	<b>County</b>	<b>Township</b>
Cents	<b>\$0.75</b>	<b>\$0.20</b>	<b>\$0.05</b>
Millage	<b>25.69</b>	<b>6.90</b>	<b>1.74</b>

11/12/2024 Draft

## 2025 GENERAL FUND BUDGET – MAJOR CATEGORIES

DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED	Var.fr Bud/Bud
<b><u>REVENUES</u></b>				
General Purpose Real Estate Tax	\$ 2,788,665	\$ 2,787,465	\$ 2,811,176	0.8%
Fire Protection Tax	832,090	832,090	1,129,616	35.8%
Earned Income Taxes	5,280,335	5,938,306	5,940,400	12.5%
Other Act 511 Taxes	3,166,344	2,949,569	2,904,900	-8.3%
Total Licenses & Permits	522,023	470,458	466,200	-10.7%
Total Fines	170,800	172,800	170,800	0.0%
Total Interest & Rentals	250,900	520,027	355,650	41.7%
Total Intergovernmental Revenue	512,542	525,503	526,193	2.7%
Recreation Department Earnings	193,820	249,574	281,500	45.2%
Other Departmental Earnings	1,412,388	1,488,380	821,310	-41.8%
<b>Total Revenues</b>	<b>\$ 15,129,907</b>	<b>\$ 15,934,173</b>	<b>\$ 15,407,745</b>	<b>1.8%</b>
<b><u>EXPENSES</u></b>				
<b><u>General Government</u></b>				
Administration	\$ 661,758	\$ 658,701	\$ 724,147	9.4%
Solicitor	79,500	54,000	79,500	0.0%
Treasurer and Tax Collector	160,133	181,050	179,972	12.4%
Municipal Buildings	463,734	439,894	475,819	2.6%
Engineering	343,853	255,053	350,037	1.8%
IT/GIS	135,064	122,314	146,933	8.8%
Other General Government	99,908	99,908	99,671	-0.2%
<b>Total General Government</b>	<b>\$ 1,943,950</b>	<b>\$ 1,810,920</b>	<b>\$ 2,056,079</b>	<b>5.8%</b>
<b><u>Public Safety</u></b>				
Police	\$ 5,541,165	\$ 5,541,165	\$ 5,792,180	4.5%
Fire & Ambulance Protection	1,374,645	1,359,997	1,682,711	22.4%
Codes Enforcement	556,326	501,321	475,090	-14.6%
Planning & Zoning	346,570	315,915	341,089	-1.6%
Emergency Management	28,272	28,272	29,291	3.6%
Sewage Enforcement	33,000	25,000	33,000	0.0%
<b>Total Public Safety</b>	<b>\$ 7,879,978</b>	<b>\$ 7,771,670</b>	<b>\$ 8,353,361</b>	<b>6.0%</b>
<b><u>Health &amp; Human Services</u></b>				
<b>Total Health &amp; Human Services</b>	<b>\$ 34,341</b>	<b>\$ 30,161</b>	<b>\$ 36,744</b>	<b>7.0%</b>
<b><u>Public Works</u></b>				
<b>Total Public Works</b>	<b>\$ 2,876,024</b>	<b>\$ 2,480,950</b>	<b>\$ 2,876,005</b>	<b>0.0%</b>
<b><u>Recreation</u></b>				
<b>Total Recreation</b>	<b>\$ 1,166,834</b>	<b>\$ 1,075,114</b>	<b>\$ 1,275,408</b>	<b>9.3%</b>
<b>Total Operating Expenses</b>	<b>\$ 13,901,127</b>	<b>\$ 13,168,816</b>	<b>\$ 14,597,597</b>	<b>5.0%</b>
Funds transferred to Capital Projects	\$ 1,250,960	\$ 1,250,960	\$ 1,662,235	
<b>Total Operating Expense &amp; Fund Transfer</b>	<b>\$ 15,152,087</b>	<b>\$ 14,419,776</b>	<b>\$ 16,259,832</b>	
<b>Excess Revenue over/(under) Expenditures</b>	<b>\$ (22,180)</b>	<b>\$ 1,514,397</b>	<b>\$ (852,087)</b>	
Appropriations used from Fund Balance	\$ 23,000	\$ -	\$ 874,224	

## 2025 GENERAL FUND REFERENCE MATERIAL

	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
	<b>REVENUES</b>			
	<b>REAL ESTATE TAXES</b>			
01-01-301-100	Real Estate general purpose - Current	\$ 2,758,465	\$ 2,758,465	\$ 2,779,376
01-01-301-110	Real Estate general purpose - Prior	5,000	5,000	7,700
01-01-301-120	Real Estate general purpose - Delinquent	25,200	24,000	24,100
01-01-301-200	Fire Protection Tax	823,090	823,090	1,120,716
01-01-301-210	Fire Protection Tax - Prior	2,000	2,000	2,000
01-01-301-220	Fire Protection Tax - Delinquent	7,000	7,000	6,900
	<b>Total Real Estate Taxes</b>	<b>\$ 3,620,755</b>	<b>\$ 3,619,555</b>	<b>\$ 3,940,792</b>
	<b>ACT 511 TAXES</b>			
01-02-310-100	Real Estate Transfer Tax	\$ 1,035,007	\$ 720,000	720,000
01-02-310-200	Earned Income - Current	3,582,760	4,123,153	4,200,000
01-02-310-210	Earned Income - Prior	1,697,575	1,815,153	1,740,400
01-02-310-310	Mercantile	665,607	725,712	684,800
01-02-310-320	Business Privilege	801,444	813,857	824,100
01-02-310-500	Local Services Tax	664,286	690,000	676,000
	<b>Total Act 511 Taxes</b>	<b>\$ 8,446,679</b>	<b>\$ 8,887,875</b>	<b>\$ 8,845,300</b>
		5,280,335	5,938,306	
	<b>LICENSES AND PERMITS</b>			
01-03-320-100	Yard Sale Permits	\$ 2,000	\$ 2,000	\$ 2,000
01-03-320-200	Plumbers Licenses	7,000	2,000	2,000
01-03-320-300	Home Occupation Business	2,000	1,750	2,000
01-03-320-400	Transient Retail Peddlers	1,000	1,000	1,000
01-03-320-500	Seasonal Sales	200	150	200
01-03-321-800	Cable TV Franchise	509,823	463,558	459,000
	<b>Total Licenses &amp; Permits</b>	<b>\$ 522,023</b>	<b>\$ 470,458</b>	<b>\$ 466,200</b>
	<b>FINES AND FORFEITS</b>			
01-04-330-100	Court Fines - Traffic	\$ 130,000	\$ 130,000	\$ 130,000
01-04-330-200	Court Fines - Non Traffic / Violation of Ordinance	40,000	40,000	40,000
01-04-330-400	Parking Tickets - Other	300	300	300
01-04-330-500	Dog Fines	500	2,500	500
	<b>Total Fines</b>	<b>\$ 170,800</b>	<b>\$ 172,800</b>	<b>\$ 170,800</b>
	<b>INTEREST AND RENTS</b>			
01-05-341-100	Interest - General Fund	\$ 90,000	\$ 200,000	\$ 175,000
01-05-341-200	Investment Earnings	155,250	314,377	175,000
01-05-342-100	Rent of Buildings	5,650	5,650	5,650
	<b>Total Interest &amp; Rentals</b>	<b>\$ 250,900</b>	<b>\$ 520,027</b>	<b>\$ 355,650</b>
	<b>INTERGOVERNMENTAL REVENUE</b>			
01-06-352-100	Other Federal Operating Grants	\$ -	\$ -	\$ -
01-06-354-100	Other State & Operating Grants	-	-	-
01-06-354-150	Recycling Grant	75,778	58,795	58,795
01-06-355-101	Public Utility Realty	11,076	11,076	11,766
01-06-355-104	Alcoholic Beverage Tax	4,000	4,800	4,800
01-06-355-105	Act 205 FF/CIP - Non-Uniformed Pension Plan	227,288	251,662	251,662
01-06-355-106	Act 205 Uniformed Pension	-	-	-
01-06-355-107	Firemen's Relief Association	193,870	198,513	198,513
01-06-355-108	Gaming Proceeds - local share	530	657	657
	<b>Total Intergovernmental Revenue</b>	<b>\$ 512,542</b>	<b>\$ 525,503</b>	<b>\$ 526,193</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
	<b>CHARGES FOR SERVICES</b>			
01-07-361-010	Building Plumbing Code Books	\$ 100	\$ -	\$ -
01-07-361-020	Zoning Maps/Ordinances	50	100	50
01-07-361-100	Subdivision Fees	7,500	5,000	7,500
01-07-361-110	Waivers-Subdivision/Ld Ord.	50	50	50
01-07-361-120	Special Exception/Variance/Use	6,000	8,200	8,000
01-07-361-130	Zoning Inspection Fees	14,000	14,000	14,000
01-07-361-135	Zoning Amendments	500	1,000	500
01-07-361-140	Certificate of Compliance	4,000	4,000	4,000
01-07-361-150	Temporary Use Permit	150	150	150
01-07-361-160	Zoning Permits	6,000	9,000	9,000
01-07-361-170	Zoning Verification Fees	1,000	1,000	1,000
01-07-362-100	Alarms	100	20	100
01-07-362-110	Building Plan Reviews	80,000	76,000	85,000
01-07-362-111	Building Inspection Fees	100,000	110,000	115,000
01-07-362-112	Building Inspection Fees- Dallastown	500	-	-
01-07-362-113	Building Inspection Fees - Jacobus	-	-	-
01-07-362-120	Electrical Inspection Fees	50,000	60,000	60,000
01-07-362-121	Electrical Inspection Fees - Dallastown	500	-	-
01-07-362-122	Electrical Inspection Fees - Jacobus	-	-	-
01-07-362-140	Plumbing Inspection Fees	35,000	40,000	40,000
01-07-362-150	Stormwater Inspection Fees	2,500	2,500	2,500
01-07-362-200	Building Permits	200,000	200,000	200,000
01-07-362-202	Plumbing Permits	3,500	3,500	3,500
01-07-362-203	Electrical Permits	5,000	6,500	6,500
01-07-362-204	Building Cert. of Use & Occupancy	7,500	8,000	8,000
01-07-362-205	Excavation Permits	30,000	25,000	30,000
01-07-362-206	Driveway Permits	500	600	600
01-07-362-207	Sewage Permits	15,000	14,500	15,000
01-07-362-208	Grading Plan Review	-	-	-
01-07-362-209	Fireworks Permit	100	-	100
01-07-362-300	Reimbursed Legal Fees	-	3,000	-
01-07-362-310	Reimbursed Engineering Fees	-	-	-
01-07-363-100	Highway & Street services (Sign sales)	1,000	3,000	1,000
01-07-364-300	Solid waste collection/svc charge	41,500	41,500	58,400
01-07-367-001	Discount Park Tickets	4,000	3,169	3,000
01-07-367-002	Golf Tournament & Lessons	-	-	-
01-07-367-003	Trips	73,920	83,589	143,000
01-07-367-004	Park Beautification - Benches / Trees / Tables	1,100	25	1,200
01-07-367-005	Special Events - Other	5,000	9,597	6,000
01-07-367-007	Misc. Recreation Fees	-	-	-
01-07-367-101	Rentals - Park Building	13,000	15,180	13,000
01-07-367-102	Rentals - Pavillions	3,800	4,200	3,800
01-07-367-103	Rentals - Athletic Fields / Courts	21,000	32,120	26,000
01-07-367-104	Rentals- Tournaments / Special Events	4,000	4,160	3,200
01-07-367-201	Athletics - Softball	-	-	-
01-07-367-202	Athletics - Soccer	-	-	-
01-07-367-203	Athletics - Other	2,000	2,615	1,800
01-07-367-204	Athletics - Ball Pickup	-	-	-
01-07-367-301	Fitness- Senior Strides	-	-	-
01-07-367-302	Fitness - Other	2,000	1,895	1,500
01-07-367-401	Playground Program - Registration Fees	55,000	71,217	65,000
01-07-367-402	Playground Program - Miscellaneous	-	-	-
01-07-367-403	Programs - Instructional Camps	-	-	-
01-07-367-404	Programs -Other	9,000	21,808	14,000
01-07-379-500	Misc. Receipts - General	30,000	21,000	30,000
01-07-379-530	Right to know fees	260	600	260
01-07-379-550	Brown Bags	78	150	100
01-07-379-560	Copies	-	10	-
01-07-379-570	Signs	1,000	2,000	1,000
01-07-392-392	Interfund Operating Transfers	749,000	749,000	100,000
01-07-395-395	Refunds of Prior Yr. Expenses	20,000	79,000	20,000
	<b>Total Departmental Earnings</b>	<b>\$ 1,606,208</b>	<b>\$ 1,737,954</b>	<b>\$ 1,102,810</b>
	<b>Total Revenues</b>	<b>\$ 15,129,907</b>	<b>\$ 15,934,173</b>	<b>\$ 15,407,745</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	<b><u>EXPENDITURES</u></b>			
	<b><u>GENERAL GOVERNMENT</u></b>			
	<b>Administration</b>			
01-400-100	Commissioners	\$ 20,625	\$ 20,625	\$ 20,625
01-401-100	Salaries - Manager	110,970	110,970	114,808
01-402-102	Wages - Administrative Staff	159,826	159,826	158,952
01-402-104	Wages PT - Administrative Staff	-	-	-
01-402-120	Overtime	800	2,000	2,000
	<b>Total Personnel</b>	<b>\$ 292,221</b>	<b>\$ 293,421</b>	<b>\$ 296,385</b>
01-400-201	Fica-Commissioners	\$ 1,578	\$ 1,578	\$ 1,578
01-401-201	Fica-Manager	8,489	8,489	8,783
01-401-202	Worker's Compensation Insurance mgt	173	173	172
01-401-204	Health & Hospitalization mgt	34,380	34,380	58,505
01-401-205	PPACA tax mgt	7	7	7
01-401-206	Life Insurance mgt	69	69	69
01-401-207	Disability Insurance mgt	676	676	699
01-401-208	Pension - Non-Uniformed mgt	17,277	17,277	27,271
01-402-201	Fica-Administrative Staff	12,288	12,288	12,313
01-402-202	Worker's Compensation Insurance staff	684	684	608
01-402-204	Health & Hospitalization staff	83,379	83,379	88,318
01-402-205	PPACA tax staff	76	76	77
01-402-206	Life Insurance staff	216	216	218
01-402-207	Disability Insurance staff	978	978	967
01-402-208	Pension - Non-Uniformed staff	24,884	24,884	37,757
	<b>Total Benefits</b>	<b>\$ 185,154</b>	<b>\$ 185,154</b>	<b>\$ 237,341</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 477,375</b>	<b>\$ 478,575</b>	<b>\$ 533,726</b>
01-400-401	Commissioners Training	\$ 500	\$ 200	500
01-400-402	Commissioners - Assoc. Dues / Memberships	-	-	-
01-400-505	Commissioners - Professional Services	7,000	7,000	7,000
01-401-401	Training mgt	1,500	1,500	1,500
01-401-402	Dues, memberships mgt	1,000	1,000	1,000
01-401-406	Liability Insurance	2,346	2,346	2,512
01-402-301	Postage	4,500	4,500	4,500
01-402-302	Office Supplies	6,000	6,000	6,000
01-402-304	Subscriptions	1,500	1,500	1,500
01-402-305	Misc. Supplies	-	-	-
01-402-401	Training staff	7,000	5,000	7,000
01-402-402	Dues, memberships staff	1,300	1,000	1,300
01-402-403	Travel	3,000	1,500	2,500
01-402-404	Advertising	3,500	3,500	4,000
01-402-405	Communications Expense	1,360	1,263	1,400
01-402-406	Liability Insurance	7,317	7,317	7,934
01-402-408	General Expenses	10,000	9,000	10,000
01-402-503	Internet Expenses	360	300	1,300
01-402-504	Auditing / Mgt. Advisory Services	39,500	39,500	41,475
01-402-505	Professional Services	60,000	60,000	60,000
01-402-506	Bank Fees	300	100	300
01-402-507	Rental of Equipment	2,700	2,700	2,700
01-402-510	IT maint.	22,900	24,200	25,200
01-402-601	Fuel	800	700	800
	<b>Total Non Personnel</b>	<b>\$ 184,383</b>	<b>\$ 180,126</b>	<b>\$ 190,421</b>
	<b>Total Administration</b>	<b>\$ 661,758</b>	<b>\$ 658,701</b>	<b>\$ 724,147</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	<b>Solicitor</b>			
01-404-519	Legal Expenses - Solicitor-Admin	\$ 50,000	\$ 37,000	\$ 50,000
01-404-521	Legal Expenses - Solicitor-Engin.	2,500	-	2,500
01-404-522	Legal Expenses - Solicitor-Codes	3,000	1,000	3,000
01-404-523	Legal Expenses - Solicitor-Plan&Zon	16,000	12,000	16,000
01-404-524	Legal Expenses - Solicitor-PW	5,000	3,000	5,000
01-404-525	Legal Expenses - Solicitor-Rec	3,000	1,000	3,000
	<b>Total Solicitor</b>	<b>\$ 79,500</b>	<b>\$ 54,000</b>	<b>\$ 79,500</b>
	<b>Treasurer and Tax Collector</b>			
01-403-102	Compensation of Treasurer	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Total Personnel</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
01-403-201	Fica	\$ 765	\$ 765	\$ 765
	<b>Total Benefits</b>	<b>\$ 765</b>	<b>\$ 765</b>	<b>\$ 765</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 10,765</b>	<b>\$ 10,765</b>	<b>\$ 10,765</b>
01-403-406	Liability Insurance	\$ 3,127	\$ 3,127	3,348
01-403-408	General Expenses	4,500	6,000	6,000
01-403-508	Tax collection fees YATB	141,741	161,158	159,859
	<b>Total Non Personnel</b>	<b>\$ 149,368</b>	<b>\$ 170,285</b>	<b>\$ 169,207</b>
	<b>Total Treasurer and Tax Collector</b>	<b>\$ 160,133</b>	<b>\$ 181,050</b>	<b>\$ 179,972</b>
	<b>Municipal Buildings</b>			
01-409-102	Wages - Building Maintenance FT	\$ 153,711	\$ 153,711	\$ 150,502
01-409-104	Wages - Building Maintenance PT	12,051	12,051	12,113
01-409-120	Overtime	7,500	5,000	7,500
	<b>Total Personnel</b>	<b>\$ 173,262</b>	<b>\$ 170,762</b>	<b>\$ 170,115</b>
01-409-201	Fica	\$ 13,255	\$ 13,255	\$ 13,014
01-409-202	Worker's Compensation Insurance	8,348	8,348	7,889
01-409-204	Health & Hospitalization	93,913	93,913	97,333
01-409-205	ACA	26	26	28
01-409-206	Life Insurance	232	232	226
01-409-207	Disability Insurance	938	938	918
01-409-208	Pension	23,932	23,932	35,750
	<b>Total Benefits</b>	<b>\$ 140,644</b>	<b>\$ 140,644</b>	<b>\$ 155,158</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 313,906</b>	<b>\$ 311,406</b>	<b>\$ 325,273</b>
01-409-306	Small Tools and Equipment	\$ 2,000	\$ 2,000	2,000
01-409-307	Janitorial Supplies	8,000	8,000	8,000
01-409-401	Training	100	50	100
01-409-405	Communications	1,270	1,270	1,450
01-409-406	Liability Insurance	8,068	8,068	8,771
01-409-408	General Expenses	1,000	800	1,000
01-409-409	Maintenance & Repairs - Building	50,000	50,000	50,000
01-409-503	Internet	190	100	125
01-409-509	Custodial Service	2,000	2,000	2,000
01-409-510	IT Maintenance	3,200	2,800	3,100
01-409-701	Utilities - Electricity - Municipal Facility	31,000	21,000	31,000
01-409-702	Utilities - Gas - Municipal Facility	35,000	27,000	35,000
01-409-703	Utilities - Water - Municipal Facility	7,500	5,100	7,500
01-409-704	Utilities - Electricity - Fitzkee	500	300	500
	<b>Total Non Personnel</b>	<b>\$ 149,828</b>	<b>\$ 128,488</b>	<b>\$ 150,546</b>
	<b>Total Municipal Buildings</b>	<b>\$ 463,734</b>	<b>\$ 439,894</b>	<b>\$ 475,819</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
	<b>Engineering</b>			
01-408-102	Wages - Engineering	\$ 117,842	\$ 117,842	\$ 120,935
01-408-120	Overtime	500	200	500
	<b>Total Personnel</b>	<b>\$ 118,342</b>	<b>\$ 118,042</b>	<b>\$ 121,435</b>
01-408-201	Fica	\$ 9,053	\$ 9,053	\$ 9,290
01-408-202	Worker's Compensation Insurance	1,447	1,447	295
01-408-204	Health & Hospitalization	53,519	53,519	55,986
01-408-205	ACA	14	14	14
01-408-206	Life Insurance	152	152	148
01-408-207	Disability Insurance	719	719	736
01-408-208	Pension - Non-Uniformed	18,347	18,347	28,727
	<b>Total Benefits</b>	<b>\$ 83,251</b>	<b>\$ 83,251</b>	<b>\$ 95,196</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 201,593</b>	<b>\$ 201,293</b>	<b>\$ 216,631</b>
01-408-301	Postage	\$ 1,000	\$ 1,000	1,000
01-408-302	Office Supplies	300	300	300
01-408-401	Training	1,000	500	1,200
01-408-402	Dues & Subscriptions	-	-	500
01-408-403	Travel	500	100	500
01-408-405	Communications	1,150	1,000	1,300
01-408-406	Liability Insurances	5,160	5,160	5,356
01-408-408	General Expenses	3,000	1,000	3,000
01-408-501	Engineering fees	30,000	10,000	20,000
01-408-503	Internet	150	100	150
01-408-505	Professional Services	95,000	30,000	95,000
01-408-510	IT maintenance	4,800	4,400	4,900
01-408-601	Fuel	200	200	200
	<b>Total Non Personnel</b>	<b>\$ 142,260</b>	<b>\$ 53,760</b>	<b>\$ 133,406</b>
	<b>Total Engineering</b>	<b>\$ 343,853</b>	<b>\$ 255,053</b>	<b>\$ 350,037</b>
	<b>IT / GIS</b>			
01-407-102	Wages - Geographic Information Systems	\$ 68,154	\$ 68,154	\$ 70,761
01-407-120	Overtime	400	200	400
	<b>Total Personnel</b>	<b>\$ 68,554</b>	<b>\$ 68,354</b>	<b>\$ 71,161</b>
01-407-201	Fica	\$ 5,244	\$ 5,244	\$ 5,444
01-407-202	Worker's Compensation Insurance	129	129	129
01-407-204	Health & Hospitalization	24,118	24,118	26,629
01-407-205	PPACA Tax	8	8	8
01-407-206	Life Insurance	78	78	78
01-407-207	Disability Insurance	414	414	430
01-407-208	Pension	10,611	10,611	16,808
	<b>Total Benefits</b>	<b>\$ 40,602</b>	<b>\$ 40,602</b>	<b>\$ 49,526</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 109,156</b>	<b>\$ 108,956</b>	<b>\$ 120,687</b>
01-407-301	Postage	\$ 200	200	200
01-407-302	Office Supplies	1,000	750	1,000
01-407-401	Training	1,000	500	1,000
01-407-402	Dues, memberships, certifications	200	-	200
01-407-403	Travel	500	-	500
01-407-405	Communications	650	650	800
01-407-406	Liability Insurances	2,658	2,658	2,846
01-407-408	General Expenses	600		600
01-407-503	Internet	100	100	100
01-407-505	Professional Services	8,800	4,000	8,800
01-407-510	IT maintenance	5,000	4,500	5,000
01-407-511	GIS System	5,000		5,000
01-407-601	Gasoline	200		200
	<b>Total Non Personnel</b>	<b>\$ 25,908</b>	<b>\$ 13,358</b>	<b>\$ 26,246</b>
	<b>Total IT / GIS</b>	<b>\$ 135,064</b>	<b>\$ 122,314</b>	<b>\$ 146,933</b>



## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	<b>Other General Government</b>			
01-406-410	Unemployment comp. Solvency fee	\$ 5,333	\$ 5,333	5,096
01-406-411	Right to know expense	500	500	500
01-406-412	Township Newsletter	38,000	38,000	38,000
01-406-450	Science fairs & envirothon / MS4credits	900	900	900
01-406-451	Kaltreider Memorial Library Donation	25,000	25,000	25,000
01-406-452	Local Community Donation	175	175	175
01-406-453	Golden Connections Community Center donation	30,000	30,000	30,000
	<b>Total Other General Government</b>	<b>\$ 99,908</b>	<b>\$ 99,908</b>	<b>\$ 99,671</b>
	<b>TOTAL GENERAL GOVERNMENT</b>			
	<b>Total Personnel</b>	<b>\$ 662,379</b>	<b>\$ 660,579</b>	<b>\$ 669,096</b>
	<b>Total Benefits</b>	<b>\$ 450,416</b>	<b>\$ 450,416</b>	<b>\$ 537,986</b>
	<b>Total Non Personnel</b>	<b>\$ 831,155</b>	<b>\$ 699,925</b>	<b>\$ 848,997</b>
	<b>Total General Government</b>	<b>\$ 1,943,950</b>	<b>\$ 1,810,920</b>	<b>\$ 2,056,079</b>
	<b>PUBLIC SAFETY</b>			
	<b>Police</b>			
01-410-512	Regional Police Costs	\$ 5,541,165	\$ 5,541,165	5,792,180
				3
	<b>Total Police Department</b>	<b>\$ 5,541,165</b>	<b>\$ 5,541,165</b>	<b>\$ 5,792,180</b>
	<b>Fire Protection</b>			
01-411-104	Wages/Pt	\$ -	\$ -	\$ -
01-411-201	FICA	-	-	-
01-411-202	Worker's Compensation	83,888	90,440	104,006
01-411-301	Postage	-	-	-
01-411-302	Office supplies	-	-	-
01-411-303	Computer supplies	-	-	-
01-411-304	Subscriptions	-	-	-
01-411-305	Misc. supplies	-	-	-
01-411-306	Small tools & equipment	-	-	-
01-411-401	Training	-	-	-
01-411-402	Dues/memberships/certifications	-	-	-
01-411-403	Travel	-	-	-
01-411-405	Communication	-	-	-
01-411-406	Liability Insurance	-	-	-
01-411-407	Uniforms	-	-	-
01-411-408	General Expenses	25,000	5,000	25,000
01-411-413	Scholarships	5,200	4,000	5,200
01-411-503	Internet	-	-	-
01-411-510	IT maintenance	200	200	-
01-411-513	Act 205 Foreign Fire Distribution	193,870	193,870	198,513
01-411-514	Vol. Fire Co. Distribution	750,329	750,329	1,030,342
01-411-601	Fuel	-	-	-
01-411-704	Utilities - Fire Hydrants	228,840	228,840	228,840
01-412-515	Ambulance Services	87,318	87,318	90,811
	<b>Total Fire &amp; Ambulance Protection</b>	<b>\$ 1,374,645</b>	<b>\$ 1,359,997</b>	<b>\$ 1,682,711</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	<b>Code Enforcement</b>			
01-413-102	Wages - Code Enforcement	\$ 254,172	\$ 204,907	\$ 198,637
01-413-120	Overtime - Codes Enforcement	1,000	250	1,000
	<b>Total Personnel</b>	<b>\$ 255,172</b>	<b>\$ 205,157</b>	<b>\$ 199,637</b>
01-413-201	Fica	\$ 19,521	\$ 19,521	\$ 15,272
01-413-202	Worker's Compensation Insurance	2,289	2,289	548
01-413-204	Health & Hospitalization	136,861	136,861	105,770
01-413-205	PPACA Tax	32	32	33
01-413-206	Life Insurance	316	316	234
01-413-207	Disability Insurance	1,546	1,546	1,204
01-413-208	Pension	39,573	39,573	47,184
	<b>Total Benefits</b>	<b>\$ 200,138</b>	<b>\$ 200,138</b>	<b>\$ 170,245</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 455,310</b>	<b>\$ 405,295</b>	<b>\$ 369,882</b>
01-413-301	Postage	\$ 2,000	\$ 1,000	\$ 2,000
01-413-302	Office Supplies	1,000	1,000	1,000
01-413-305	Misc. supplies	2,000	500	2,000
01-413-306	Small tools & equipment	-	-	-
01-413-401	Training	5,000	2,500	5,000
01-413-402	Dues & Subscriptions	750	300	750
01-413-403	Travel	-	-	-
01-413-405	Communication	2,200	1,800	1,700
01-413-406	Liability Insurance	10,726	10,726	11,483
01-413-407	Uniforms	2,500	2,500	2,500
01-413-408	General Expenses	1,000	1,000	1,000
01-413-503	Internet	340	200	275
01-413-505	Professional Services	45,000	50,000	50,000
01-413-510	IT maintenance	23,500	22,000	23,500
01-413-601	Fuel	5,000	2,500	4,000
	<b>Total Non Personnel</b>	<b>\$ 101,016</b>	<b>\$ 96,026</b>	<b>\$ 105,208</b>
	<b>Total Codes Enforcement</b>	<b>\$ 556,326</b>	<b>\$ 501,321</b>	<b>\$ 475,090</b>
	<b>Planning &amp; Zoning</b>			
01-414-102	Wages - Planning, Zoning	\$ 150,145	\$ 150,145	\$ 151,646
01-414-120	Overtime	200	150	200
	<b>Total Personnel</b>	<b>\$ 150,345</b>	<b>\$ 150,295</b>	<b>\$ 151,846</b>
01-414-201	Fica	\$ 11,501	\$ 11,501	\$ 11,616
01-414-202	Worker's Compensation Insurance	1,296	1,296	322
01-414-204	Health & Hospitalization	74,237	74,237	75,545
01-414-205	PPACA Tax	15	15	16
01-414-206	Life Insurance	167	167	158
01-414-207	Disability Insurance	911	911	921
01-414-208	Pension - Non-Uniformed	23,377	23,377	36,022
01-414-414	Zoning Hearing Board Members	4,200	3,500	4,200
01-414-415	Planning Commission Members	3,000	3,000	3,000
	<b>Total Benefits</b>	<b>\$ 118,704</b>	<b>\$ 118,004</b>	<b>\$ 131,800</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 269,049</b>	<b>\$ 268,299</b>	<b>\$ 283,646</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
01-414-301	Postage	\$ 1,500	\$ 1,000	\$ 1,500
01-414-302	Office Supplies	1,000	1,000	1,000
01-414-305	Supplies/materials	250	250	250
01-414-401	Training	2,000	100	1,500
01-414-402	Dues & Subscriptions	150	50	150
01-414-403	Travel	500	-	500
01-414-404	Advertising	4,000	3,000	4,000
01-414-405	Communications	1,120	1,000	1,200
01-414-406	Liability Insurances	5,691	5,691	6,093
01-414-408	General Expenses	200	200	200
01-414-502	Legal Expenses	-	-	-
01-414-511	Legal Expenses - Non Reimbursable	12,000	12,000	12,000
01-414-503	Internet	210	125	150
01-414-505	Professional Services	45,000	20,000	25,000
01-414-510	IT maintenance	3,900	3,200	3,900
	<b>Total Non Personnel</b>	<b>\$ 77,521</b>	<b>\$ 47,616</b>	<b>\$ 57,443</b>
	<b>Total Planning &amp; Zoning</b>	<b>\$ 346,570</b>	<b>\$ 315,915</b>	<b>\$ 341,089</b>
	<b>Emergency Management</b>			
01-415-104	Wages PT	\$ 21,154	\$ 21,154	\$ 22,100
01-415-201	Fica	1,618	1,618	1,691
01-415-408	EMA general expense	5,500	5,500	5,500
	<b>Total Emergency Management</b>	<b>\$ 28,272</b>	<b>\$ 28,272</b>	<b>\$ 29,291</b>
	<b>Sewage Enforcement</b>			
01-429-518	Engineering Services	\$ 33,000	\$ 25,000	\$ 33,000
	<b>Total Sewage Enforcement</b>	<b>\$ 33,000</b>	<b>\$ 25,000</b>	<b>\$ 33,000</b>
	<b>TOTAL PUBLIC SAFETY</b>			
	<b>Total Personnel</b>	<b>\$ 426,671</b>	<b>\$ 376,606</b>	<b>\$ 373,583</b>
	<b>Total Benefits</b>	<b>\$ 404,348</b>	<b>\$ 410,200</b>	<b>\$ 407,742</b>
	<b>Total Non Personnel</b>	<b>\$ 7,048,959</b>	<b>\$ 6,984,864</b>	<b>\$ 7,572,036</b>
	<b>Total Public Safety</b>	<b>\$ 7,879,978</b>	<b>\$ 7,771,670</b>	<b>\$ 8,353,361</b>
	<b>HEALTH &amp; HUMAN SERVICES</b>			
01-420-516	Dog Enforcement Officer	\$ 13,180	\$ 9,000	\$ 14,313
01-420-517	Animal Control	21,161	21,161	22,431
	<b>Total Health &amp; Human Services</b>	<b>\$ 34,341</b>	<b>\$ 30,161</b>	<b>\$ 36,744</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	<b><u>PUBLIC WORKS</u></b>			
	<b>Public Works-Hwys,Roads,Streets</b>			
01-430-102	Wages - Full Time	\$ 851,745	\$ 831,000	\$ 799,774
01-430-104	Wages - Part Time	-	-	-
01-430-105	Wages - Temporary Employees	46,424	-	-
01-430-120	Overtime - Laborers	45,000	40,000	45,000
	<b>Total Personnel</b>	<b>\$ 943,169</b>	<b>\$ 871,000</b>	<b>\$ 844,774</b>
01-430-201	Fica	\$ 72,152	\$ 72,152	64,625
01-430-202	Worker's Compensation Insurance	46,463	46,463	42,003
01-430-203	Unemployment	-	-	-
01-430-204	Health & Hospitalization	461,199	461,199	467,925
01-430-205	PPACA Tax	122	122	132
01-430-206	Life Insurance	1,256	1,256	1,205
01-430-207	Disability Insurance	5,173	5,173	4,868
01-430-208	Pension - Non-Uniformed	132,611	132,611	189,977
	<b>Total Benefits</b>	<b>\$ 718,976</b>	<b>\$ 718,976</b>	<b>\$ 770,735</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 1,662,145</b>	<b>\$ 1,589,976</b>	<b>\$ 1,615,509</b>
01-426-416	Recycling	\$ 3,000	\$ 3,000	\$ 3,000
01-430-301	Postage	400	100	400
01-430-302	Office Supplies	3,000	1,500	3,000
01-430-303	Computer Supplies	-	-	-
01-430-305	Misc. Supplies	-	-	-
01-430-306	Small Tools & Equipment	10,000	10,000	12,000
01-430-401	Training	5,000	1,000	3,000
01-430-402	Dues & Subscriptions	1,000	200	1,000
01-430-403	Travel	1,500	45	1,500
01-430-404	Advertising	6,000	3,000	6,000
01-430-405	Communications	4,200	3,500	4,400
01-430-406	Liability Insurances	42,529	42,529	45,496
01-430-407	Uniforms	15,000	12,000	15,000
01-430-408	General Expenses	6,000	4,000	6,000
01-430-501	Engineering Services	20,000	20,000	20,000
01-430-503	Internet	350	200	200
01-430-510	IT maintenance	9,900	8,900	9,500
01-430-601	Fuel	65,000	55,000	65,000
01-430-602	Oil & Grease	15,000	10,000	15,000
01-430-603	Maintenance- Vehicles	90,000	55,000	90,000
01-430-605	Tires	17,000	15,000	17,000
01-430-700	Materials & Supplies - Snow Removal	200,000	100,000	200,000
01-430-701	Rental of Equipment - Snow Removal	-	-	-
01-430-710	Materials & Supplies - Signs	15,000	15,000	15,000
01-430-711	Electric Utility Traffic Signals	14,000	11,000	14,000
01-430-712	Maintenance - Traffic Signals	60,000	55,000	60,000
01-430-720	Electric Utility Street	30,000	25,000	30,000
01-430-730	Materials & Supplies - Stormwater	50,000	40,000	50,000
01-430-740	Maintenance & Repairs - Equipment	5,000	3,000	5,000
01-430-750	Supplies - Highway Maintenance	175,000	85,000	175,000
01-430-751	Rental of Equipment - Highway Maintenance	10,000	2,000	4,000
01-430-752	Maintenance - Bridges	40,000	30,000	40,000
01-430-760	Road Resurfacing	300,000	280,000	350,000
	<b>Total Non Personnel</b>	<b>\$ 1,213,879</b>	<b>\$ 890,974</b>	<b>\$ 1,260,496</b>
	<b><u>TOTAL PUBLIC WORKS</u></b>			
	<b>Total Personnel</b>	<b>\$ 943,169</b>	<b>\$ 871,000</b>	<b>\$ 844,774</b>
	<b>Total Benefits</b>	<b>\$ 718,976</b>	<b>\$ 718,976</b>	<b>\$ 770,735</b>
	<b>Total Non Personnel</b>	<b>\$ 1,213,879</b>	<b>\$ 890,974</b>	<b>\$ 1,260,496</b>
	<b>Total Public Works</b>	<b>\$ 2,876,024</b>	<b>\$ 2,480,950</b>	<b>\$ 2,876,005</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
	<b>RECREATION</b>			
	<b>Recreation Department</b>			
01-451-102	Wages - Full Time-Rec	\$ 165,033	\$ 165,033	\$ 174,331
01-451-103	Wages - Full Time-PW	210,023	200,826	211,271
01-451-104	Wages - P/T	8,424	8,424	8,798
01-451-105	Wages - Temporary Employees	38,000	31,094	41,000
01-451-120	Overtime	13,000	13,841	15,000
	<b>Total Personnel</b>	<b>\$ 434,480</b>	<b>\$ 419,219</b>	<b>\$ 450,400</b>
01-451-201	Fica	\$ 33,238	\$ 31,965	\$ 34,456
01-451-202	Worker's Compensation Insurance	22,796	21,000	22,620
01-451-203	Unemployment Compensation	-	-	-
01-451-204	Health & Hospitalization	215,646	200,000	220,549
01-451-205	PPACA Tax	56	56	60
01-451-206	Life Insurance	617	618	619
01-451-207	Disability Insurance	2,300	2,300	2,362
01-451-208	Pension - Non-Uniformed	58,394	58,394	91,595
	<b>Total Benefits</b>	<b>\$ 333,047</b>	<b>\$ 314,332</b>	<b>\$ 372,261</b>
	<b>Total Personnel &amp; Benefits</b>	<b>\$ 767,527</b>	<b>\$ 733,551</b>	<b>\$ 822,661</b>
01-451-301	Postage	\$ 1,000	800	1,000
01-451-302	Office Supplies	1,500	1,500	1,500
01-451-305	Misc. supplies	250	-	250
01-451-401	Training	8,000	2,603	5,000
01-451-402	Dues & Subscriptions	2,000	960	2,000
01-451-403	Travel	1,500	1,519	1,750
01-451-404	Advertisement	2,500	1,820	2,500
01-451-405	Communications	3,700	3,200	4,200
01-451-406	Liability Insurances	20,827	20,827	22,497
01-451-407	Uniforms	500	500	500
01-451-408	General Expenses	10,000	9,549	11,000
01-451-410	Contribution To Joint Project	1,500	-	1,500
01-451-417	Athletics - Softball	-	-	-
01-451-418	Athletics - Soccer	-	-	-
01-451-419	Athletics - Pickup	-	-	-
01-451-420	Athletics - Other	4,000	301	2,000
01-451-421	Programs - Senior Activities	-	-	-
01-451-422	Playground Program - Supplies	5,000	2,806	4,000
01-451-423	Playground Program - Field Trips	37,000	18,870	35,000
01-451-424	Programs - Other	12,000	25,891	18,000
01-451-425	Discount Park Tickets	4,000	3,212	3,000
01-451-426	Special Events - Other	20,000	15,475	20,000
01-451-427	Trips	83,920	75,837	140,000
01-451-428	Park Beautification	1,200	-	1,200
01-451-429	Fitness - Supplies and Equipment	-	-	-
01-451-430	Park Maint. - Buildings / Maintenance	2,400	5,000	4,000
01-451-431	Park Maint. - Fields / Courts	50,000	50,000	50,000
01-451-432	Park Maint. - Equipment	25,000	15,000	25,000
01-451-433	Park Maint. - Minor Equip. and Supplies	5,000	5,000	5,000
01-451-434	Park Maint. - Playgrounds / Parks	45,000	45,000	45,000
01-451-435	Park Maint. - Trails	2,000	1,000	2,000
01-451-436	Fitness - Other	8,000	2,470	4,000
01-451-437	Park Maint - Bldg. Janitorial Supplies	2,900	1,000	2,900
01-451-503	Internet	410	225	250
01-451-510	IT maintenance	11,700	10,200	11,200
01-451-511	Contracted Instructors	1,000	-	1,000
01-451-601	Fuel	9,000	5,000	9,000
01-451-604	Rec. Equipment Maintenance	-	-	-
01-451-701	Electric Utility	8,500	8,000	8,500
01-451-702	Gas Utility	-	-	-
01-451-703	Water Utility	8,000	8,000	8,000
	<b>Total Non Personnel</b>	<b>\$ 399,307</b>	<b>\$ 341,564</b>	<b>\$ 452,747</b>
	<b>TOTAL RECREATION</b>			
	<b>Total Personnel</b>	<b>\$ 434,480</b>	<b>\$ 419,219</b>	<b>\$ 450,400</b>
	<b>Total Benefits</b>	<b>\$ 333,047</b>	<b>\$ 314,332</b>	<b>\$ 372,261</b>
	<b>Total Non Personnel</b>	<b>\$ 399,307</b>	<b>\$ 341,564</b>	<b>\$ 452,747</b>
	<b>Total Recreation</b>	<b>\$ 1,166,834</b>	<b>\$ 1,075,114</b>	<b>\$ 1,275,408</b>

## 2025 GENERAL FUND REFERENCE MATERIAL

		2024	2024	2025
	DESCRIPTION	BUDGET	PROJECTED	REQUESTED
	Total Personnel	\$ 2,466,699	\$ 2,327,404	\$ 2,337,853
	Total Benefits	\$ 1,906,787	\$ 1,893,924	\$ 2,088,724
	Total Non Personnel	\$ 9,527,641	\$ 8,947,488	\$ 10,171,020
	<b>Total Operating Expense</b>	<b>\$ 13,901,127</b>	<b>\$ 13,168,816</b>	<b>\$ 14,597,597</b>
01-492-801	Funds Transferred to Capital Projects	\$ 1,250,960	\$ 1,250,960	\$ 1,662,235
	<b>Total Operating Expense &amp; Fund Transfers</b>	<b>\$ 15,152,087</b>	<b>\$ 14,419,776</b>	<b>\$ 16,259,832</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ (22,180)</b>	<b>\$ 1,514,397</b>	<b>\$ (852,087)</b>
	<b>Appropriation of funds in reserve</b>			
	Fund Balance Reserve for Employee benefits	\$ -	\$ -	\$ 174,224
	Assigned reserve for 2025 MMO pmt	\$ -	\$ -	\$ -
	Use of unassigned fund balance	\$ 23,000	\$ -	\$ 700,000
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ 874,224</b>
	<b>Excess Revenue over (under) Expenditures with Fund Balance Appropriations</b>	<b>\$ 820</b>	<b>\$ 1,514,397</b>	<b>\$ 22,137</b>

11/12/2024 Draft

# **GENERAL FUND CAPITAL RESERVE**

11/12/2024 Draft

## 2025 GENERAL FUND CAPITAL RESERVE BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 BUDGET
<b>REVENUES</b>				
32-05-341-100	Interest Earnings	\$ 13,000	\$ 40,000	\$ 13,000
32-05-341-200	Investment Earnings	20,000	3,000	20,000
32-06-354-100	Grants	233,494	20,574	510,500
32-08-389-100	Miscellaneous Receipts	-	-	-
32-08-387-100	Developer Contributions	-	-	-
32-09-391-100	Sale of General Fixed Assets - Miscellaneous	-	-	-
32-09-392-100	Transfers in from general fund	1,250,960	1,050,744	1,662,235
	<b>Total Revenues</b>	<b>\$ 1,517,454</b>	<b>\$ 1,114,318</b>	<b>\$ 2,205,735</b>
<b>CAPITAL EXPENDITURES</b>				
<b>Reserve for Buildings/Land</b>		<b>\$ 377,000</b>	<b>\$ 172,264</b>	<b>\$ 241,750</b>
401				
32-401-451	Resurfacing/Building/Renovating Sports Courts & Fields	10,000	10,000	10,000
32-401-451	Rec/DPW master plan/feasibility study (50% GF, 50% RC)	65,000	35,000	30,000
32-401-451	Land acquisition (50%GF,50% RC)	125,000	-	125,000
32-401-451	YT park inner loop	75,000	25,000	-
32-401-451	Municipal building upgrades	30,000	30,000	30,000
32-401-451	Various Seal Coat (2024 Municipal Campus, 2025 Twp. Park)	20,000	20,000	-
32-401-451	Paving Parks (2024 & 2025 Township Park)	40,000	40,000	40,000
32-401-451	Sprinkler System Upgrade Storage Building	12,000	12,264	-
32-401-451	Admin building Front hallway ceiling (75% GF/25% SF)	-	-	6,750
<b>Reserve for Machinery &amp; Equipment</b>		<b>\$ 120,000</b>	<b>\$ 69,000</b>	<b>\$ 70,000</b>
402				
32-402-451	Recreation equipment replacement	10,000	9,000	10,000
32-402-451	Recreation mower (2024 John Deere, 2027 John Deere)	50,000	50,000	-
32-402-451	Security/cameras recording systems	5,000	-	5,000
32-402-451	Overhaul upgrades to leaf pickers and chippers	15,000	10,000	15,000
32-402-451	Lifts for Service Building (2025 Small Trucks)	40,000	-	40,000
<b>Reserve for Vehicles</b>		<b>\$ 685,000</b>	<b>\$ 491,000</b>	<b>\$ 400,000</b>
403				
32-403-430	New vehicle for Twp use for replacement	35,000	35,000	-
32-403-430	Boom truck replacement vehicle H-21 2026	150,000	-	-
32-403-430	Replacement truck (2025 ) Sign Truck	-	-	150,000
32-403-430	Unimog replacement (2024)	500,000	456,000	-
32-403-430	Brine Spreader System (For hook lift truck)	-	-	25,000
32-403-430	Snow Accessories / Leaf Box (Unimog, Recycling Grant \$200k)	-	-	225,000
<b>Reserve for Traffic Signals</b>		<b>\$ 70,000</b>	<b>\$ 45,000</b>	<b>\$ 280,000</b>
404				
32-404-433	Misc. equip. updates	30,000	30,000	30,000
32-404-433	Retiming equipment	15,000	15,000	15,000
32-404-433	Springwood & Pauline Drive signal light	25,000	-	-
32-404-433	Springwood & Chapel Church signal light	-	-	25,000
32-404-433	Signal Light upgrades(Leader Heights at I83 South and I83 North)	-	-	225,000
32-404-433	Signs for Leader Heights	-	-	10,000



## 2025 GENERAL FUND CAPITAL RESERVE BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 BUDGET
<b>Reserve for Office Equipment</b>		<b>\$ 58,500</b>	<b>\$ 22,144</b>	<b>\$ 53,750</b>
405				
32-405-406	Office furniture	10,000	3,000	10,000
32-405-406	Work order software (75GF/25SF)	15,000	-	11,250
32-405-406	IT general	17,000	8,000	17,000
32-405-406	Server replacement (2027, 2029)	-	-	-
32-405-406	Copier	4,000	1,500	-
32-405-406	Printer replacement	-	-	2,500
32-405-406	Signage software upgrades & PC	2,500	-	2,500
32-405-406	Credit card software and Casell Upgrade	10,000	9,644	-
32-405-406	Laserfiche cloud upgrade	-	-	10,500
<b>Reserve for Roads</b>		<b>\$ 340,000</b>	<b>\$ 232,000</b>	<b>\$ 1,088,000</b>
407				
32-407-439	Restriping intersections	20,000	20,000	20,000
32-407-439	Guide rail projects	25,000	25,000	25,000
32-407-439	Culvert upgrades	25,000	25,000	25,000
32-407-439	Hess Farm Bridge #419 (2024 Design, 2025 const.)	150,000	150,000	780,000
32-407-439	Small span bridge repair(#405 Walter Road, #412 Powder Mill)	120,000	12,000	238,000
<b>Reserve for Sidewalks</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
408				
32-408-435	Township sidewalks	5,000	-	5,000
<b>Reserve for Storm Water</b>		<b>\$ 545,000</b>	<b>\$ 153,654</b>	<b>\$ 498,000</b>
411				
32-411-446	Queensgate stream bank restoration/York Co.proj.	315,000	5,899	315,000
32-411-446	Basins upgrades	25,000	15,000	25,000
32-411-446	MS4 field inspection program	5,000	-	5,000
32-411-446	Stormwater Pipe Lining	-	-	50,000
32-411-446	Shasta/Allegheny Storm pipe replacement Const Wat \$260,312 Sco	50,000	40,000	35,000
32-411-446	Fruitlyn Drive Swale/Road Widening(2025 Design and Const.)	-	-	25,000
32-411-446	Brandt Dr to Thomas Ave stormwater improvement	50,000	7,400	43,000
32-411-446	Hudson Road Pipe Lining	100,000	85,355	-
<b>Miscellaneous Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
492				
32-492-100	Stop payment fee	-	-	-
<b>Total Capital Expenses</b>		<b>\$ 2,200,500</b>	<b>\$ 1,185,062</b>	<b>\$ 2,636,500</b>
<b>Excess Or (Defisit)</b>		<b>\$ (683,046)</b>	<b>\$ (70,744)</b>	<b>\$ (430,765)</b>
<b>Reserve Funds Used</b>		<b>\$ 683,046</b>	<b>\$ 70,744</b>	<b>\$ 430,765</b>
<b>Net Income ( Loss )</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SEWER FUND

11/12/2024 Draft

## 2025 SEWER FUND BUDGET – MAJOR CATEGORIES

DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>			
Interest	130,000	280,000	130,000
Sewer Rent	6,738,322	6,860,260	6,870,232
Tapping Fees	194,350	194,350	194,350
Other Revenues	8,265	19,497	8,265
Grants	-	-	-
<b>Total Revenues</b>	<b>\$ 7,070,937</b>	<b>\$ 7,354,107</b>	<b>\$ 7,202,847</b>
<b><u>EXPENSES</u></b>			
Personnel & Benefits	\$ 1,246,970	\$ 1,236,970	\$ 1,228,129
Treatment	3,486,842	3,877,689	4,196,185
Debt Service - Sewer System	266,551	266,551	266,542
Sewer Capacity Purchase	-	-	-
Other Operating Expenses	615,967	518,956	642,838
Operational Transfers/projects	1,145,515	1,166,244	1,167,939
<b>Total Expenses</b>	<b>\$ 6,761,845</b>	<b>\$ 7,066,409</b>	<b>\$ 7,501,634</b>
<b>Net Surplus (deficit)</b>	<b>309,092</b>	<b>287,697</b>	<b>(298,787)</b>
<b>Appropriations used from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Excess Revenue over (under) Expenditures with Fund Balance Appropriations</b>	<b>309,092</b>	<b>287,697</b>	<b>1,213</b>

## 2025 SEWER FUND REFERENCE MATERIAL

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>				
21-01-341-100	Interest - Sewer Revenue	75,000	\$ 200,000	\$ 75,000
21-01-341-200	Investment Earnings	55,000	80,000	55,000
21-02-358-100	Sewer Rent - Sgt. Treatment	142,574	200,000	210,000
21-02-358-200	Sewer Rent - Sgt Transprt	3,620	3,772	3,961
21-02-358-300	Sewer Rent - Violet Hill	8,505	6,488	6,812
21-02-364-110	Sewer Rent	6,583,623	6,650,000	6,649,459
21-03-364-114	Sewer Maintenance Services	5,000	5,000	5,000
21-03-364-115	Tapping Fees	194,350	194,350	194,350
21-03-364-116	Connection Permits	1,765	1,765	1,765
21-03-364-117	Misc. Receipts - Sewer	1,000	600	1,000
21-03-364-119	Engineering Services	500	12,132	500
21-08-391-110	Gain/Loss Sale of Fixed Assets	-	-	-
21-09-392-100	Interfund Operating Transfers	-	-	-
21-06-352-100	Other Federal Operating Grants	-	-	-
21-06-354-100	Other State & Operating Grants	-	-	-
<b>Total Revenues</b>		<b>\$ 7,070,937</b>	<b>\$ 7,354,107</b>	<b>\$ 7,202,847</b>
<b><u>EXPENDITURES</u></b>				
21-429-102	Salaries & Wages - FT	647,814	647,814	626,646
21-429-104	Salaries & Wages - PT	4,248	4,248	4,038
21-429-120	Overtime	30,000	20,000	30,000
<b>Total Personnel</b>		<b>682,062</b>	<b>672,062</b>	<b>660,684</b>
21-429-201	Fica	52,178	52,178	50,542
21-429-202	Worker's Compensation	19,723	19,723	21,064
21-429-203	Unemployment	-	-	-
21-429-204	Health & Hospitalization	386,298	386,298	342,134
21-429-205	PPACA tax	69	69	97
21-429-206	Life Insurance	948	948	924
21-429-207	Disability Insurance	3,959	3,959	3,832
21-429-208	Pension - non-uniformed	101,733	101,733	148,852
<b>Total Benefits</b>		<b>564,908</b>	<b>564,908</b>	<b>567,445</b>
<b>Total Personnel &amp; Benefits</b>		<b>1,246,970</b>	<b>1,236,970</b>	<b>1,228,129</b>

## 2025 SEWER FUND REFERENCE MATERIAL

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
21-429-301	Postage	34,279	27,000	23,760
21-429-302	Office Supplies	6,000	7,000	6,000
21-429-304	Subscriptions	200	150	200
21-429-305	Misc. Supplies	-	-	-
21-429-306	Sm. Tools, Equip & Supplies	15,000	11,000	15,000
21-429-307	Janitorial Supplies	3,000	2,350	3,000
21-429-401	Training	15,000	8,000	15,000
21-429-402	Dues, memberships, certifications	2,000	1,500	2,000
21-429-403	Travel	2,000	150	2,000
21-429-404	Advertising	3,500	200	3,500
21-429-405	Communication Expenses	8,200	7,400	8,600
21-429-406	Liability Insurance	28,600	29,256	34,682
21-429-407	Uniforms	9,000	5,000	9,000
21-429-408	General Expenses	5,000	2,500	5,000
21-429-409	Maint. & Repairs - Buildings	25,000	20,000	25,000
21-429-501	Engineering Services	20,000	20,000	20,000
21-429-503	Internet	670	650	950
21-429-504	Sewer Authority Administrative Costs	22,550	15,000	22,550
21-429-505	Professional Services	4,500	4,500	14,500
21-429-506	Bank and Credit Card Fees	100	11,000	15,000
21-429-507	Rental of Equipment	1,500	1,000	1,500
21-429-510	IT maintenance	32,400	28,000	33,500
21-429-525	Legal Exp. - Solicitor	40,000	20,000	40,000
21-429-601	Fuel	35,500	15,000	35,500
21-429-602	Oil & Grease	500	300	500
21-429-604	Maint. & Repairs - Mach. & Equip. / Vehicles	35,000	20,000	35,000
21-429-606	Maint. & Repairs - Sewer System ( I & I )	200,000	200,000	200,000
21-429-701	Electric Utilities	50,000	50,000	55,000
21-429-702	Gas Utilities	10,080	8,000	12,096
21-429-703	Water Utilities	6,388	4,000	4,000
21-429-710	Treatment - York City/PAWC	1,977,508	1,991,021	2,234,051
21-429-711	Treatment - Springettsbury	1,419,156	1,773,945	1,844,903
21-429-712	Treatment - Spring Garden	83,837	104,796	108,988
21-429-713	Treatment - Windsor Township	6,341	7,926	8,243
21-429-720	Debt Service - York City	-	-	-
21-429-721	Debt Service - Springettsbury Township	266,551	266,551	266,542
21-429-730	Sewer Capacity Purchase - Springettsbury Twp.	-	-	-
21-429-801	Transfer out to Capital Reserve	1,145,515	1,166,244	1,167,939
	<b>Total Non Personnel</b>	<b>5,514,875</b>	<b>5,829,439</b>	<b>6,273,505</b>
	<b>Total Expenditures</b>	<b>\$ 6,761,845</b>	<b>\$ 7,066,409</b>	<b>\$ 7,501,634</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ 309,092</b>	<b>\$ 287,697</b>	<b>\$ (298,787)</b>
	<b>Appropriation of funds in reserve</b>			
	Use of unassigned fund balance	\$ -	\$ -	\$ 300,000
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	<b>Excess Revenue over (under) Expenditures with Fund Balance Appropriations</b>	<b>\$ 309,092</b>	<b>\$ 287,697</b>	<b>\$ 1,213</b>

# SEWER FUND CAPITAL RESERVE

11/12/2024 Draft

## 2025 SEWER FUND CAPITAL RESERVE BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 BUDGET
<b><u>REVENUES</u></b>				
30-05-341-100	Interest Earnings	\$ 8,500	\$ 30,000	\$ 8,500
30-05-341-200	Investment Earnings	50,000	15,000	50,000
30-08-389-100	Miscellaneous Receipts	-	-	-
30-09-391-100	Sale of General Fixed Assets - Miscellaneous	-	-	-
30-09-392-100	Transfer from Sewer Fund	1,145,515	1,166,244	1,167,939
30-06-354-100	Grants	-	-	-
	<b>Total Revenues</b>	<b>\$1,204,015</b>	<b>\$ 1,211,244</b>	<b>\$1,226,439</b>
<b><u>CAPITAL EXPENDITURES</u></b>				
<b>Reserve for Buildings/Land</b>		<b>\$ 10,000</b>	<b>\$ 1,685</b>	<b>\$ 12,250</b>
401				
30-401-429	Municipal building upgrades	10,000	1,685	10,000
30-401-429	Admin building Front hallway ceiling (75% GF/25% SF)	-	-	2,250
<b>Reserve for Machinery &amp; Equipment</b>		<b>\$ 5,000</b>	<b>\$ 2,500</b>	<b>\$ 25,000</b>
402				
30-402-429	Camera system upgrades / cable hardware	-	-	25,000
30-402-429	Misc pump hose & supplies	-	-	-
30-402-429	Toolbox and hand tools for new bays(Ser. And San. Building)	5,000	2,500	-
<b>Reserve for Vehicles</b>		<b>\$ 250,000</b>	<b>\$ 55,000</b>	<b>\$ 175,000</b>
403				
30-403-429	Mini Excavator (Sell JCB Loader)	100,000	55,000	-
30-403-429	Trailer for Mini Ex	-	-	25,000
30-403-429	Replacement Truck (2025 S-13, 2026 S-9)	150,000	-	150,000
<b>Reserve for Office Equipment</b>		<b>\$ 19,000</b>	<b>\$ 7,310</b>	<b>\$ 12,750</b>
405				
30-405-429	IT General	4,000	2,000	4,000
30-405-429	Work order software (75GF/25SF)	5,000	-	3,750
30-405-429	Sewer field inspection program	5,000	-	5,000
30-405-429	Credit card software	5,000	5,310	-
<b>Reserve for Sewer- Pump Stations/Flow meters/Lines</b>		<b>\$1,095,000</b>	<b>\$ 510,000</b>	<b>\$ 960,000</b>
406				
30-406-429	General sewer line upgrades	200,000	200,000	200,000
30-406-429	PS upgrades	40,000	35,000	40,000
30-406-429	Tyler Run design & construction	-	-	-
30-406-429	Green Valley PS cons.(Budgeted in 2022 and not expended untill 2023)	-	-	-
30-406-429	Sewer capacity purchase	-	-	-
30-406-429	Interceptor modeling	-	-	100,000
30-406-429	Interceptor Upgrade PennDOT S. Geogr Street Bridge	210,000	60,000	240,000
30-406-429	Update Sewer Authority specs	15,000	10,000	5,000
30-406-429	Green Valley Rd sewer extension design/ lateral construction	340,000	175,000	180,000
30-406-429	Dairyland and Imperial Dr PS(2024-25 Design, 2026 Construction)	290,000	30,000	260,000
30-406-429	Lentzen Drive Pump Station Upgrades	-	-	35,000
	<b>Total Capital Expenses</b>	<b>\$1,379,000</b>	<b>\$ 576,495</b>	<b>\$1,185,000</b>
	<b>Excess Or (Defisit)</b>	<b>\$ (174,985)</b>	<b>\$ 634,749</b>	<b>\$ 41,439</b>
	<b>Reserve Funds Used</b>	<b>\$ 174,985</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Net Income ( Loss )</b>	<b>\$ -</b>	<b>\$ 634,749</b>	<b>\$ 41,439</b>

# **INTERMUNICIPAL SEWER FUND**

11/12/2024 Draft



## 2025 INTERMUNICIPAL SEWER FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b>REVENUES</b>				
22-01-341-100	Interest - Intermunicipal Sewer Fund	\$ 4,000	\$ 6,600	\$ 4,000
22-02-358-111	svc charge - Dallastown	\$ 227,095	\$ 241,067	276,586
22-02-358-112	svc charge - Red Lion	\$ 408,771	\$ 479,122	497,855
22-02-358-113	svc charge - Windsor Borough	\$ 45,419	\$ 57,397	55,317
22-02-358-114	svc charge - Windsor Township	\$ 386,062	\$ 475,060	470,197
22-02-358-115	svc charge - Yoe Borough	\$ 68,129	\$ 67,410	82,976
22-02-358-110	svc charge - York Township	\$ 1,135,475	\$ 1,291,275	1,382,932
	<b>Total Revenues</b>	<b>\$2,274,951</b>	<b>\$ 2,617,931</b>	<b>\$ 2,769,863</b>
<b>EXPENSES</b>				
22-429-102	Salaries & Wages	\$ 57,840	\$ 57,840	\$ 52,878
22-429-120	Overtime	3,000	1,500	3,000
	<b>Total Personnel</b>	<b>60,840</b>	<b>59,340</b>	<b>55,878</b>
22-429-201	Fica	4,654	4,654	4,275
22-429-202	Worker's Compensation	1,996	1,996	1,872
22-429-204	Health & Hospitalization	27,274	27,274	28,166
22-429-205	PPACA tax	7	7	6
22-429-206	Life Insurance	95	95	82
22-429-207	Disability Insurance	354	354	326
22-429-208	Pension	9,005	9,002	12,561
	<b>Total Benefits</b>	<b>43,385</b>	<b>43,382</b>	<b>47,288</b>
	<b>Total Personnel &amp; Benefits</b>	<b>104,225</b>	<b>102,722</b>	<b>103,166</b>
22-429-301	Postage	50	40	50
22-429-401	Training	400	-	400
22-429-405	Communications	350	250	350
22-429-406	Liability Insurance	3,190	3,190	2,979
22-429-408	General Expenses	-	-	-
22-429-501	Engineering Services	8,500	10,000	10,000
22-429-502	Legal Expenses	-	-	-
22-429-503	Internet	60	50	50
22-429-510	IT maintenance	2,900	2,600	2,900
22-429-604	Maintenance Equipment	4,000	-	4,000
22-429-605	Maintenance HVPS	20,000	22,000	25,000
22-429-606	Maintenance Sewer System	150,000	5,000	150,000
22-429-701	Electric Utility-HVPS	18,500	15,000	18,500
22-429-714	Sewer treatment - Springettsbury	1,958,775	2,448,469	2,448,469
	<b>Total Non Personnel</b>	<b>2,166,725</b>	<b>2,506,599</b>	<b>2,662,698</b>
	<b>Total Expenses</b>	<b>\$2,270,950</b>	<b>\$ 2,609,321</b>	<b>\$ 2,765,863</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ 4,001</b>	<b>\$ 8,610</b>	<b>\$ 4,000</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Excess Revenue over (under) Expenditures with Fund Balance Appropriations</b>	<b>\$ 4,001</b>	<b>\$ 8,610</b>	<b>\$ 4,000</b>

# **RECREATION CAPITAL FUND**

11/12/2024 Draft

## 2025 RECREATION CAPITAL RESERVE FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 BUDGET
	<b>Beginning Fund Balance</b>	<b>\$ 900,899</b>	<b>\$ 900,899</b>	<b>\$1,119,899</b>
	<b><u>REVENUES</u></b>			
31-05-341-100	Interest	\$ 6,000	\$ 20,000	\$ 6,000
31-07-367-000	Recreation Site Fees	186,000	250,000	186,000
31-06-354-100	Grants	25,000	-	83,000
	<b>Total Revenues</b>	<b>\$ 217,000</b>	<b>\$ 270,000</b>	<b>\$ 275,000</b>
	<b><u>CAPITAL EXPENDITURES</u></b>			
	<b>Reserve for Rec Improvements</b>	<b>\$ 410,000</b>	<b>\$ 51,000</b>	<b>\$ 430,000</b>
451				
31-451-100	Park improvements	50,000	1,000	50,000
31-451-100	Kids Kingdom replacement and ADA surface	-	-	-
31-451-100	Playground equipment	-	-	30,000
31-451-100	Aerator	40,000	-	40,000
31-451-100	Land acquisition (50%GF,50% RC)	125,000	-	125,000
31-451-100	Rec master plan and construction	100,000	35,000	80,000
31-451-100	YT park bldg expanded	-	-	-
31-451-100	Roof replacement (2024 Twp park)	15,000	15,000	15,000
31-451-100	Recreation Comp Plan Update	80,000	-	90,000
	<b>Total Capital Expenses</b>	<b>\$ 410,000</b>	<b>\$ 51,000</b>	<b>\$ 430,000</b>
	<b>Excess Or (Defisit)</b>	<b>\$ (193,000)</b>	<b>\$ 219,000</b>	<b>\$ (155,000)</b>
	<b>Reserve Funds Used</b>	<b>\$ 193,000</b>	<b>\$ -</b>	<b>\$ 155,000</b>
	<b>Net Income ( Loss )</b>	<b>\$ -</b>	<b>\$ 219,000</b>	<b>\$ -</b>

# IMPACT FEE FUND

11/12/2024 Draft

## 2025 IMPACT FEE FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>				
12-05-341-100	Interest	\$ 15,000	\$ 50,000	\$ 25,000
12-06-383-100	Traffic Impact Fees 2002	\$ -	\$ -	
12-06-383-200	Traffic Impact Fees 2012	\$ 150,000	\$ 190,000	150,000
12-06-383-300	Traffic Impact Fees 2024	\$ 25,000	\$ -	25,000
	<b>Total Revenues</b>	<b>\$ 165,000</b>	<b>\$ 240,000</b>	<b>\$ 200,000</b>
<b><u>EXPENSES</u></b>				
12-439-107	Capital Improvements	\$ 25,000	\$ -	\$ 50,000
	<b>Total Expenses</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ 140,000</b>	<b>\$ 240,000</b>	<b>\$ 150,000</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Net Change</b>	<b>\$ 140,000</b>	<b>\$ 240,000</b>	<b>\$ 150,000</b>

# LIQUID FUEL FUND

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## 2025 LIQUID FUEL FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>				
14-05-341-100	Interest - Liquid Fuels	\$ 5,000	\$ 25,000	\$ 5,000
14-06-355-100	Liquid Fuels Tax Allocation	\$ 926,063	\$ 935,009	935,009
		-		
	<b>Total Revenue</b>	<b>\$ 931,063</b>	<b>\$ 960,009</b>	<b>\$ 940,009</b>
<b><u>EXPENSES</u></b>				
14-438-107	Major Equipment	\$ 22,000	-	\$ 20,000
14-439-750	Materials & Supplies	\$ 950,000	\$ 900,000	\$ 950,000
	<b>Total Construction And Rebuilding</b>	<b>\$ 972,000</b>	<b>\$ 900,000</b>	<b>\$ 970,000</b>
	<b>Total Expenses</b>	<b>\$ 972,000</b>	<b>\$ 900,000</b>	<b>\$ 970,000</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ (40,937)</b>	<b>\$ 60,009</b>	<b>\$ (29,991)</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ 40,937</b>	<b>-</b>	<b>\$ 29,991</b>
	<b>Total Net Change</b>	<b>\$ -</b>	<b>\$ 60,009</b>	<b>\$ -</b>

# STORMWATER FUND

11/12/2024 Draft



## 2025 STORMWATER FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>				
33-05-341-100	Interest	\$ 8,000	\$ 18,000	\$ 8,000
33-07-379-100	Stormwater Assessments	\$ 67,000	\$ 78,400	67,000
33-06-354-100	Grant	\$ -	\$ -	-
	<b>Total Revenues</b>	<b>\$ 60,947</b>	<b>\$ 60,947</b>	<b>\$ 75,000</b>
<b><u>EXPENSES</u></b>				
33-446-409	Stormwater Assessments	\$ 50,000	\$ 52,600	57,000
33-446-402	Dues / Memberships	\$ -	\$ -	-
33-446-505	Professional Services	\$ 25,000	\$ 5,000	25,000
33-492-100	Transfer to Capital Reserve	-	\$ -	-
	<b>Total Expenses</b>	<b>\$ 75,000</b>	<b>\$ 57,600</b>	<b>\$ 82,000</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ (14,053)</b>	<b>\$ 3,347</b>	<b>\$ (7,000)</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ 14,053</b>	<b>\$ -</b>	<b>\$ 7,000</b>
	<b>Total Net Change</b>	<b>\$ -</b>	<b>\$ 3,347</b>	<b>\$ -</b>

# **STREET LIGHT FUND**

11/12/2024 Draft

**2025 STREET LIGHT FUND BUDGET**

		<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED</b>
<b><u>REVENUES</u></b>				
11-01-301-100	Street Light Tax	5,050	\$ 5,000	\$ 5,050
11-05-341-100	Interest	300	700	300
	Transfer of funds from GF			
	<b>Total Revenues</b>	<b>\$ 5,350</b>	<b>\$ 5,700</b>	<b>\$ 5,350</b>
<b><u>EXPENSES</u></b>				
11-409-701	Utilities - Electricity	3,000	3,200	3,200
	<b>Total Expenses</b>	<b>\$ 3,000</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ 2,350</b>	<b>\$ 2,500</b>	<b>\$ 2,150</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Net Change</b>	<b>\$ 2,350</b>	<b>\$ 2,500</b>	<b>\$ 2,150</b>

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# ARPA FUND

11/12/2024 Draft

## 2025 ARPA FUND BUDGET

ACCOUNT #	DESCRIPTION	2024 BUDGET	2024 PROJECTED	2025 REQUESTED
<b><u>REVENUES</u></b>				
15-05-341-100	Interest	\$ 3,000	\$ 22,600	\$ 2,000
15-06-351-100	American Rescue Plan Allocation	-	-	-
	<b>Total Revenues</b>	<b>\$ 3,000</b>	<b>\$ 22,600</b>	<b>\$ 2,000</b>
<b><u>EXPENSES</u></b>				
15-492-801	Interfund operating transfers	\$ 749,000	\$ 749,000	\$ 100,000
	<b>Total Expenses</b>	<b>\$ 749,000</b>	<b>\$ 749,000</b>	<b>\$ 100,000</b>
	<b>Excess Revenue over (under) Expenditures</b>	<b>\$ (746,000)</b>	<b>\$ (726,400)</b>	<b>\$ (100,000)</b>
	<b>Total Appropriations used from Fund Balance</b>	<b>\$ 746,000</b>	<b>\$ 726,400</b>	<b>\$ 100,000</b>
	<b>Total Net Change</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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