

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
Revenues											
Real Property Taxes											
01-301-100	Real Estate Taxes - Current Year	710,000	719,434	9,434	715,000	446,442	(268,558)	740,000	795,863	55,863	808,128
01-301-200	Real Estate Taxes - Prior Year	12,000	9,864	(2,136)	10,000	15,864	5,864	10,000	15,864	5,864	10,000
01-301-400	Real Estate Taxes - Delinquent	5,000	1,855	(3,145)	5,000	4,160	(840)	5,000	18,057	13,057	5,000
Subtotal		727,000	731,153	4,153	730,000	466,466	(263,534)	755,000	829,784	74,784	823,128
Local Tax Enabling Act (Act 511) Taxes											
01-310-100	Real Estate Transfer Taxes	20,000	112,900	92,900	35,000	52,837	17,837	45,000	38,285	(6,715)	45,000
01-310-210	Earned Income Tax - Current Year	170,000	225,306	55,306	180,000	32,721	(147,279)	200,000	172,235	(27,765)	200,000
01-310-220	Earned Income Tax - Prior Year	80,000	99,405	19,405	85,000	64,027	(20,973)	75,000	102,965	27,965	90,000
01-310-230	Earned Income Taxes - Delinquent	1,200	2,458	1,258	1,700	-	(1,700)	1,500	-	(1,500)	1,500
01-310-510	Local Services Tax (LST)	58,000	75,296	17,296	60,000	16,687	(43,313)	65,000	52,733	(12,267)	70,000
01-310-700	Mechanical Device Tax	-	-	-	-	2,000	2,000	2,200	1,450	(750)	2,000
Subtotal		329,200	515,364	186,164	361,700	168,271	(193,429)	388,700	367,670	(21,030)	408,500
Business Licenses & Permits											
01-321-800	Cable Television Franchise	8,000	19,838	11,838	12,000	5,632	(6,368)	17,000	21,883	4,883	22,000
Subtotal		8,000	19,838	11,838	12,000	5,632	(6,368)	17,000	21,883	4,883	22,000
Fines											
01-331-100	District Magistrate - Summary	6,100	6,183	83	6,200	2,863	(3,337)	5,500	4,838	(662)	5,500
01-331-110	Clerk of Courts - Vehicle Code	3,200	1,537	(1,663)	2,200	2,284	84	2,200	2,019	(181)	2,200
01-331-111	State Police - Vehicle Code	500	938	438	500	-	(500)	800	1,088	288	800
01-331-120	Parking Violations	3,000	2,415	(585)	2,000	325	(1,675)	2,000	2,303	303	2,000
01-331-121	Non-Parking Code Violations	750	100	(650)	750	-	(750)	1,500	5,113	3,613	2,000
Subtotal		13,550	11,173	(2,377)	11,650	5,471	(6,179)	12,000	15,361	3,361	12,500
Interest Earnings											
01-341-000	Interest Earnings	300	9,837	9,537	500	5,668	5,168	5,000	4,846	(154)	5,000
Subtotal		300	9,837	9,537	500	5,668	5,168	5,000	4,846	(154)	5,000
Rents & Royalties											
01-342-100	Rent of Land	12,054	20,837	8,783	10,538	5,269	(5,269)	21,504	16,124	(5,380)	29,000
Subtotal		12,054	20,837	8,783	10,538	5,269	(5,269)	21,504	16,124	(5,380)	29,000
Federal Capital & Operating Grants											
01-351-530	American Rescue Plan Funding	43,985	114,706	70,721	-	-	-	-	-	-	-
Subtotal		43,985	114,706	70,721	-	-	-	-	-	-	-
State Capital & Operating Grants											

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
State Capital & Operating Grants											
01-354-080	DCNR Keystone Recreation Grant- Pocket Park	77,500	62,000	(15,500)	129,400	-	(129,400)	129,400	137,225	7,825	37,500
01-354-090	DCED Keystone Communities Program	10,000	-	(10,000)	-	-	-	-	-	-	-
01-354-096	DCED Municipal Assistant Program - Comprehensive Plan	-	-	-	-	-	-	-	-	-	31,000
01-354-100	PA Financing Authority Grant	250,000	-	(250,000)	250,000	-	(250,000)	250,000	250,000	-	-
01-354-014	CDBG - ADA Ramp Project	-	-	-	-	-	-	-	-	-	96,000
Subtotal		337,500	62,000	(275,500)	379,400	-	(379,400)	379,400	387,225	7,825	164,500
State Shared Revenues & Entitlements											
01-355-010	Public Utility Realty Tax (PURTA)	975	1,088	113	975	-	(975)	1,000	-	(1,000)	500
01-355-040	Alcoholic Beverages Licenses	600	600	-	400	400	-	600	-	(600)	400
01-355-050	General Municipal Pension System State Aid	20,000	31,083	11,083	22,000	-	(22,000)	36,000	31,458	(4,542)	31,000
01-355-070	Foreign Fire Insurance Premium Tax	10,300	13,327	3,027	13,000	-	(13,000)	13,000	13,522	522	13,000
01-355-080	Small Games of Chance Tax (Act 90 of 2013)	-	-	-	-	2,863	2,863	-	2,679	2,679	-
Subtotal		31,875	46,098	14,223	36,375	3,263	(33,112)	50,600	47,659	(2,941)	44,900
Local Government Units Capital & Operating Grants											
01-357-071	York County Open Space & Land Preservation Grant - 6.7 Acre Walking Path and Pocket Park	-	-	-	-	-	-	-	-	-	361,439
01-357-070	Marcellus Shale Legacy Fund Grant - Prepping property for Pocket Park	25,000	26,451	1,451	90,022	-	(90,022)	-	-	-	12,500
Subtotal		25,000	26,451	1,451	90,022	-	(90,022)	-	-	-	373,939
Local Government Units Shared Payments for Contracted Intergovernmental Services											
01-358-030	Contract for Public Works Services	20,000	30,616	10,616	20,000	1,362	(18,638)	10,000	8,706	(1,294)	2,000
01-358-130	Zoning & Codes Enforcement Officer	2,000	-	(2,000)	-	-	-	-	-	-	-
01-358-500	YNS Bookkeeping & Billing	-	-	-	-	1,930	1,930	-	-	-	-
01-358-510	JCJSA Bookkeeping & Billing	5,200	5,601	401	-	5,911	5,911	-	-	-	-
Subtotal		27,200	36,217	9,017	20,000	9,203	(10,797)	10,000	8,706	(1,294)	2,000
General Government											
01-361-300	Subdivision & Land Development Fees	-	-	-	-	570	570	-	1,515	1,515	-
01-361-340	Zoning Hearing Board Fees	1,500	-	(1,500)	1,700	-	(1,700)	1,700	-	(1,700)	1,700
Subtotal		1,500	-	(1,500)	1,700	570	(1,130)	1,700	1,515	(185)	1,700
Public Safety											
01-362-402	Rental Property Annual Registration (Yearly)	22,000	21,750	(250)	25,000	32,725	7,725	32,000	35,970	3,970	36,000
01-362-405	Rental Property Inspections (Even Years)	100	-	(100)	100	-	(100)	100	575	475	-
01-362-410	Building & Zoning Permits	4,500	26,225	21,725	7,500	13,564	6,064	10,000	6,877	(3,124)	5,000
01-362-420	Demolition & Renovation Permits	-	-	-	200	185	(16)	-	150	150	-

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
Legislative Body											
01-400-110	Salaries & Wages - Council	4,200	1,910	2,290	4,200	3,590	610	4,600	3,410	4,600	4,600
Subtotal		4,200	1,910	2,290	4,200	3,590	610	4,600	3,410	4,600	4,600
Executive											
01-401-110	Salaries & Wages - Mayor	720	360	360	720	600	120	760	660	100	760
Subtotal		720	360	360	720	600	120	760	660	100	760
Financial Administration											
01-402-311	Accounting & Auditing Services	7,000	8,720	(1,720)	7,150	6,825	325	8,000	5,000	3,000	10,000
01-402-312	Consultation Fees	45,306	44,552	754	-	2,000	(2,000)	8,000	2,156	5,844	8,480
01-402-350	Insurance Bonding	600	802	(202)	500	1,103	(603)	1,000	165	835	1,060
01-402-420	Dues, Subscriptions, & Memberships	1,500	1,989	(489)	1,500	2,554	(1,054)	2,100	1,859	241	2,226
01-402-460	Meetings & Conferences	1,000	901	99	1,000	1,608	(608)	2,000	2,362	(362)	3,000
Subtotal		55,406	56,964	(1,558)	10,150	14,090	(3,940)	21,100	11,543	9,557	24,766
Tax Collection											
01-403-100	YATB EIT & LST Commission @ 1.85%	5,920	5,908	12	6,184	7,086	(902)	6,830	8,702	(1,872)	6,688
01-403-110	Real Estate Tax Commission @ \$2.25 Per Bill Collected.	2,025	1,960	65	2,100	1,906	194	2,100	1,980	121	2,205
01-403-120	Real Estate Delinquent Tax Commission @ 5%	-	-	-	-	-	-	-	530	(530)	-
01-403-210	Office Supplies & Postage	750	716	34	750	686	64	500	642	(142)	700
01-403-353	Insurance Bonding (Every 4 Years - 2026)	-	-	-	350	387	(37)	-	-	-	-
01-403-420	Dues, Subscriptions, & Memberships	200	-	200	200	-	200	750	142	608	800
Subtotal		8,895	8,584	311	9,584	10,065	(481)	10,180	11,996	(1,816)	10,393
Solicitor / Legal Services											
01-404-130	Solicitor Fees	5,000	15,739	(10,739)	8,000	18,892	(10,892)	25,000	15,201	9,799	26,500
01-404-300	Codification	3,000	5,896	(2,896)	3,000	6,077	(3,077)	5,000	1,195	3,805	5,300
Subtotal		8,000	21,635	(13,635)	11,000	24,969	(13,969)	30,000	16,396	13,604	31,800
Manager / Office											
01-405-120	Manager's Salary (65%)	45,500	64,120	(18,620)	47,970	51,273	(3,303)	39,000	32,918	6,082	40,950
01-405-140	Executive Assistant's Salary (70%)	31,500	31,694	(194)	32,445	33,847	(1,402)	30,576	25,240	5,336	32,458
01-405-141	Office Assistant's Salary	2,000	224	1,776	2,000	-	2,000	2,000	-	2,000	-
01-405-142	Employee Appreciation	-	-	-	1,700	1,700	-	1,700	100	1,600	1,700
01-405-164	Education & Training	2,000	2,812	(812)	2,000	492	1,508	5,000	1,667	3,333	6,000
01-405-210	Office Supplies	1,000	1,715	(715)	1,500	1,464	36	1,300	1,276	24	1,700
01-405-220	Operating Supplies	1,000	992	8	1,000	1,990	(990)	2,000	767	1,233	2,000
01-405-260	Small Tools & Minor Equipment	1,500	2,215	(715)	1,500	326	1,174	1,500	2,704	(1,204)	2,000
01-405-325	Postage	2,000	1,819	181	2,000	1,170	830	2,000	152	1,848	1,000

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
01-405-341	Advertising	1,500	980	520	1,500	2,615	(1,115)	3,000	186	2,814	2,000
01-405-342	Printing	500	385	115	500	2,696	(2,196)	1,000	561	439	600
01-405-350	Other Services & Charges	1,250	1,073	178	1,000	119	881	1,000	706	294	1,000
01-405-374	Maintenance & Repairs of Equipment	500	2,625	(2,125)	500	-	500	500	1,843	(1,343)	2,000
01-405-450	Contracted Services - Including Comprehensive Plan Update Project	10,000	15,760	(5,760)	7,000	10,838	(3,838)	15,000	8,469	6,531	72,000
01-405-740	Major Purchase & Replacement of Equipment	-	-	-	-	13,446	(13,446)	2,000	2,894	(894)	20,000
Subtotal		100,250	126,413	(26,163)	102,615	121,975	(19,360)	107,576	79,482	28,094	185,408
Engineering Services											
01-408-130	Engineering Fees	125,000	94,646	30,354	84,000	61,201	22,799	60,000	64,955	(4,955)	80,000
Subtotal		125,000	94,646	30,354	84,000	61,201	22,799	60,000	64,955	(4,955)	80,000
General Government											
01-409-140	Public Works' Labor (65%)	77,844	85,723	(7,879)	74,364	84,866	(10,502)	80,803	64,483	16,320	85,000
01-409-220	Operating Supplies	500	1,280	(780)	500	759	(259)	1,250	-	1,250	1,250
01-409-230	Heating - Propane	2,000	1,135	865	2,000	1,760	240	1,500	985	515	1,575
01-409-250	Repair & Maintenance of Supplies	1,500	1,034	466	1,500	1,321	179	1,500	963	537	1,575
01-409-320	Telephone	3,700	4,810	(1,110)	3,500	3,237	263	3,000	1,908	1,092	4,000
01-409-325	Internet / Website	4,100	3,067	1,033	4,000	5,235	(1,235)	4,000	1,493	2,507	4,000
01-409-361	Electric	12,000	6,496	5,504	10,000	4,434	5,566	4,600	4,703	(103)	4,968
01-409-362	Natural Gas	2,500	2,410	90	2,000	2,799	(799)	2,500	1,633	867	2,625
01-409-366	Water	1,500	1,175	325	1,500	1,149	351	1,500	952	548	1,575
01-409-370	Maintenance Service	4,000	9,024	(5,024)	9,300	7,466	1,835	7,000	1,732	5,268	8,500
01-409-374	Repair & Maintenance of Buildings	7,500	17,022	(9,522)	7,500	1,128	6,372	4,000	1,400	2,600	5,000
01-409-450	Alarm Monitoring	1,000	918	83	1,000	385	615	1,500	155	1,345	1,575
01-409-600	Capital Construction	-	-	-	-	-	-	-	-	-	-
Subtotal		118,144	134,092	(15,948)	117,164	114,540	2,624	113,153	80,408	32,746	121,643
Police											
01-410-131	Parking Enforcement Officer	-	(25)	(25)	-	-	-	-	-	-	-
01-410-210	Parking Enforcement Supplies	-	-	-	-	21	(21)	50	-	50	50
01-410-450	Contracted Services	401,000	401,089	(89)	388,000	388,000	-	422,184	316,638	105,546	440,182
01-410-540	York County Quick Response Team Contribution	300	300	-	300	300	-	300	-	300	300
Subtotal		401,300	401,364	(114)	388,300	388,321	(21)	422,534	316,638	105,896	440,532
Fire											
01-411-363	Fire Hydrant Water Service	20,304	20,302	2	20,304	18,610	1,694	25,000	17,998	7,002	30,000
01-411-500	Foreign Fire Insurance Premium	11,900	11,900	-	11,900	13,327	(1,427)	13,000	13,522	(522)	13,000
01-411-540	Friendship Hose Company Contribution	20,000	20,000	-	20,000	20,000	-	45,000	35,000	10,000	45,000
Subtotal		52,204	52,202	2	52,204	51,936	268	83,000	66,520	16,480	88,000

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
01-433-200	Street Sign Materials & Supplies	2,000	6,204	(4,204)	2,000	6,153	(4,153)	3,000	170	2,830	6,000
01-433-370	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Subtotal		2,000	6,204	(4,204)	2,000	6,153	(4,153)	3,000	170	2,830	6,000
Street Lighting											
01-434-361	Electric	-	-	-	-	-	-	-	934	(934)	-
01-434-372	Street Light Repair	-	8,742	(8,742)	-	980	(980)	1,500	-	1,500	1,500
Subtotal		-	8,742	(8,742)	-	980	(980)	1,500	-	566	1,500
Sidewalks & Crosswalks											
01-435-372	Sidewalk / Curb Repair Program	-	-	-	-	540	(540)	-	-	-	96,000
Subtotal		-	-	-	-	540	(540)	-	-	-	96,000
Highway Construction & Rebuilding Projects											
01-439-250	Repair & Maintenance Supplies	-	19	(19)	-	102	(102)	-	1,148	(1,148)	5,000
01-439-450	Contracted Services	300,000	11,688	288,312	312,000	351,469	(39,469)	-	-	-	10,000
Subtotal		300,000	11,706	288,294	312,000	351,571	(39,571)	-	1,148	(1,148)	15,000
Participant Recreation											
01-452-201	Special Events - Tree Lighting	5,000	3,809	1,191	5,000	4,993	7	5,000	46	4,954	5,000
01-452-202	Special Events - Halloween Parade	-	-	-	-	-	-	5,000	2,729	2,271	5,000
Subtotal		70,325	103,227	(32,902)	85,000	109,127	(24,127)	10,000	2,775	7,225	10,000
Parks											
01-454-100	Park Development & Maintenance = Pocket Park and 6.7 Acres	315,000	80,742	234,258	584,841	200,615	384,226	8,000	925	7,075	361,439
Subtotal		315,000	80,742	234,258	584,841	200,615	384,226	8,000	925	7,075	361,439
Shade Trees											
01-454-450	Contracted Services - Mowing							3,000.00	991.10	2,008.90	1500
01-455-720	Trees & Supplies	500	-	500	500	2,450	(1,950)	500	-	500	500
Subtotal		500	-	500	500	2,450	(1,950)	3,500	-	500	500
Libraries											
01-456-500	Glatfelter Memorial Contribution	3,000	3,000	-	6,000	6,000	-	8,000	8,000	-	8,000
Subtotal		3,000	3,000	-	6,000	6,000	-	8,000	8,000	-	8,000
Public Service Contributions											
01-459-481	Spring Grove Regional Parks & Recreation Center	14,716	14,776	(60)	16,011	16,011	-	17,292	12,969	4,323	20,000
01-459-540	York County SPCA	1,117	1,117	-	1,117	1,117	-	1,500	1,500	-	1,790

General Fund (01)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Proposed
01-492-300	Transfer to Capital Reserve Fund	12,500	12,500	-	12,500	12,500	-	12,500	12,500	-	12,500
Subtotal		12,500	12,500	-	12,500	12,500	-	12,500	12,500	-	12,500
Miscellaneous Auditor Adjustments											
01-473-000	Bond Issue Costs	-	-	-	-	8,093	(8,093)	-	-	-	-
01-494-000	Bond Discount	-	-	-	-	4,959	(4,959)	-	-	-	-
01-495-000	Payment to Refund Bonds	-	-	-	-	151,171	(151,171)	-	-	-	-
Subtotal		-	-	-	-	164,223	(164,223)	-	-	-	-
Total Expenditures		1,940,109	1,521,683	418,376	2,212,656	1,962,720	249,936	1,441,855	931,542	459,893	1,998,482
Total Revenues		1,683,589	1,985,390	301,801	1,814,110	723,110	(1,091,000)	1,700,179	1,771,357	71,178	1,946,517
Total Expenditures		1,940,109	1,521,683	418,376	2,212,656	1,962,720	249,936	1,441,855	931,542	459,893	1,998,482
Reserve Fund Deposit or Withdrawal		(256,520)	463,708		(398,546)	(1,239,610)		258,324	839,815		(51,966)

Refuse Fund (04)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Budget
Revenues											
State Shared Revenue & Entitlements											
04-355-100	904 Municipal Recycling Grant Program	6,000	8,839	2,839	5,000	-	(5,000)	5,000	-	(5,000)	5,000
Subtotal		6,000	8,839	2,839	5,000	-	(5,000)	5,000	-	(5,000)	5,000
Sanitation											
04-364-300	Solid Waste Collection & Disposal Charges (95.00/QR)	272,000	289,863	17,863	280,000	85,931	(194,069)	285,000	217,541	67,459	399,000
04-364-510	Sale of Recycling Bins	-	-	-	-	-	-	-	-	-	-
Subtotal		272,000	289,863	17,863	280,000	85,931	(194,069)	285,000	217,541	67,459	399,000
Miscellaneous Revenue											
04-380-000	Miscellaneous Revenue	100	25	(75)	50	-	(50)	25	-	(25)	-
Subtotal		100	25	(75)	50	-	(50)	25	-	(25)	-
Total Revenue		278,100	298,727	20,627	285,050	85,931	(199,119)	290,025	217,541	62,434	404,000
Expenditures											
Financial Administration											
04-402-311	Accounting & Auditing Services	2,750	2,325	425	2,800	3,000	(200)	3,000	5,500	(2,500)	7,000
Subtotal		2,750	2,325	425	2,800	3,000	(200)	3,000	5,500	(2,500)	7,000
Solicitor / Legal Services											
04-404-130	Solicitor Fees	500	-	500	500	-	500	500	-	500	-
Subtotal		500	-	500	500	-	500	500	-	500	-
Manager / Office											
04-405-120	Manager's Salary (5%)	3,690	4,127	(437)	4,500	1,226	3,274	3,000	966	2,034	3,150
04-405-140	Executive Assistant's Salary (5%)	2,318	2,071	247	2,387	460	1,927	2,184	1,428	756	2,318
04-405-210	Office Supplies	100	-	100	100	63	37	100	550	(450)	500
04-405-220	Operating Supplies	100	24	76	100	-	100	250	302	(52)	300
04-405-325	Postage	1,500	1,236	264	1,500	1,076	424	1,500	128	1,372	500
04-405-341	Advertising	500	-	500	500	-	500	500	-	500	500
04-405-342	Printing	250	191	59	200	200	-	750	888	(138)	1,000
04-405-450	Contracted Services	6,300	3,940	2,360	5,150	1,090	4,060	10,000	3,434	6,566	8,000
Subtotal		14,758	11,589	3,169	14,437	4,115	10,322	18,284	7,696	10,588	16,268

Sanitation											
04-427-450	Recycling / Refuse Disposal Contracted Services	247,020	277,695	(30,675)	260,000	62,642	197,358	272,000	202,304	69,696	331,632
04-427-700	Recycling Bins	2,000	1,092	908	500	-	500	-	-	-	-
Subtotal		249,020	278,787	(29,767)	260,500	62,642	197,858	272,000	202,304	69,696	331,632
Miscellaneous Expenditures											
04-480-000	Miscellaneous Expenditures	250	125	125	100	-	100	100	-	100	105
Subtotal		250	125	125	100	-	100	100	-	100	105
Employer Paid Benefits & Withholding Items											
04-481-100	Social Security (FICA)	369	374	(5)	427	104	323	321	152	169	339
04-481-200	Medicare	86	88	(2)	100	24	76	75	35	40	79
Subtotal		455	462	(7)	527	129	398	396	187	209	418
Interfund Operating Transfer											
04-492-300	Transfer to Capital Reserve Fund	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
Subtotal		1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
Total Expenditures		268,733	294,288	(25,555)	279,864	70,886	208,978	295,280	216,687	78,593	356,424
Total Revenues											
		278,100	298,727	20,627	285,050	85,931	(199,119)	290,025	217,541	62,434	404,000
Total Expenditures											
		268,733	294,288	(25,555)	279,864	70,886	208,978	295,280	216,687	78,593	356,424
Reserve Fund Deposit or Withdrawal											
		9,367	4,439		5,186	15,045		(5,255)	854		47,576

Stormwater Fund (05)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Budget
Revenues											
State Capital & Operating Grants											
05-354-040	PA Department of Environmental Protection	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-
General Government Fees											
05-361-350	Stormwater Retention Fees (\$1.00 per sq. ft.)	4,000	32,439	28,439	5,750	5,311	(439)	6,000	4,751	(1,249)	6,000
Subtotal		4,000	32,439	28,439	5,750	5,311	(439)	6,000	4,751	(1,249)	6,000
Special Assessments											
05-383-160	Stormwater Assessment (\$30.50 per ERU)	101,000	105,249	4,249	120,000	37,900	(82,100)	125,000	91,863	(33,137)	128,100
Subtotal		101,000	105,249	4,249	120,000	37,900	(82,100)	125,000	91,863	(33,137)	128,100
Contributions & Donations from Private Sources											
05-387-050	National Fish & Wildlife Foundation Grant	-	-	-	-	-	-	-	-	-	-
05-387-100	York County Community Foundation Grant	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-
Total Revenue		105,000	137,688	32,688	125,750	43,211	(82,539)	131,000	96,614	(34,386)	134,100
Expenditures											
Financial Administration											
05-402-311	Accounting & Auditing Services	1,750	925	825	2,000	2,250	(250)	2,500	5,150	(2,650)	6,000
Subtotal		1,750	925	825	2,000	2,250	(250)	2,500	5,150	(2,650)	6,000
Solicitor / Legal Services											
05-404-130	Solicitor Fees	1,500	1,125	375	1,500	508	993	1,500	-	1,500	1,500
Subtotal		1,500	1,125	375	1,500	508	993	1,500	-	1,500	1,500
Manager / Office											
05-405-120	Manager's Salary (5%)	3,690	4,127	(437)	4,500	1,226	3,274	3,000	938	2,062	3,150
05-405-164	Education & Training	-	-	-	500	-	500	500	540	(40)	600
05-405-210	Office Supplies	200	-	200	200	63	137	200	550	(350)	600
05-405-260	Small Tools & Minor Equipment	-	-	-	-	-	-	250	-	250	-
05-405-325	Postage	1,200	1,100	100	1,200	1,077	124	1,400	128	1,272	500
05-405-341	Advertising	500	-	500	500	-	500	500	-	500	500

05-405-342	Printing	750	158	592	500	367	133	750	888	(138)	900
05-405-450	Contracted Services	6,300	749	5,551	2,880	744	2,136	10,000	3,434	6,566	10,500
05-405-740	Major Purchase & Replacement of Equipment	78	-	78	78	-	78	-	-	-	-
Subtotal		12,718	6,134	6,584	10,358	3,477	6,881	16,600	6,477	10,123	16,750
Engineering Services											
05-408-130	Engineering Fees	47,000	36,464	10,537	30,000	4,537	25,464	30,000	26,117	3,883	23,000
Subtotal		47,000	36,464	10,537	30,000	4,537	25,464	30,000	26,117	3,883	23,000
General Government											
05-409-140	Public Works' Labor (5%)	5,208	3,849	1,359	5,253	1,194	4,059	5,729	3,272	2,457	6,015
Subtotal		5,208	3,849	1,359	5,253	1,194	4,059	5,729	3,272	2,457	6,015
Stormwater Management & Flood Control											
05-446-372	Stormwater Management & Flood Control	20,000	1,742	18,258	20,000	-	20,000	50,000	-	50,000	20,000
05-446-381	Railroad ROW Rental (Every 10-years - \$7,500 - 2029)	-	-	-	-	-	-	-	-	-	-
05-446-425	Annual PA DEP Permit Fee	1,000	1,000	-	1,000	(500)	1,500	1,000	500	500	1,000
Subtotal		21,000	2,742	18,258	21,000	(500)	21,500	51,000	500	50,500	21,000
Community Development & Housing											
05-462-120	Director of Community Development Salary (25%)	14,163	14,030	133	14,587	5,397	9,190	17,500	13,830	3,670	18,250
Subtotal		14,163	14,030	133	14,587	5,397	9,190	17,500	13,830	3,670	18,250
Miscellaneous Expenditures											
01-480-000	Miscellaneous Expenditures	100	-	100	100	-	100	250	-	250	250
Subtotal		100	-	100	100	-	100	250	-	250	250
Employer Paid Benefits & Withholding Items											
05-481-100	Social Security (FICA)	1,430	1,341	89	1,509	477	1,032	1,626	1,103	523	1,700
05-481-200	Medicare	334	314	20	353	112	241	380	258	122	398
Subtotal		1,764	1,654	110	1,862	589	1,273	2,006	1,361	645	2,097
Interfund Operating Transfer											
05-492-300	Transfer to Capital Reserve Fund	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Subtotal		2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Total Expenditures		107,703	69,423	38,280	89,160	19,951	69,209	129,585	59,207	70,378	97,363
Total Revenues											
Total Revenues		105,000	137,688	32,688	125,750	43,211	(82,539)	131,000	96,614	(34,386)	134,100
Total Expenditures		107,703	69,423	38,280	89,160	19,951	69,209	129,585	59,207	70,378	97,363
Reserve Fund Deposit or Withdrawal		(2,703)	68,265		36,590	23,259		1,415	37,407		36,737

Sewer Fund (08)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Budget
Revenues											
Interest Earnings											
01-341-000	Interest Earnings	-	-	-	-	129.52	129.52	-	129.52	129.52	-
Subtotal		-	-	-	-	129.52	129.52	-	129.52	129.52	-
Federal Capital & Operating Grants											
08-351-530	American Rescue Plan Funding	-	-	-	125,000	148,602	23,602	-	-	-	-
Subtotal		-	-	-	125,000	148,602	23,602	-	-	-	-
State Capital & Operating Grants											
08-354-098	DCED Small Water & Sewer Grant	411,669	-	(411,669)	411,669	-	(411,669)	411,669	411,669	-	-
08-354-04	LSA - Local Share Grant - Interceptor Northloop Phase 2	-	-	-	-	-	-	-	-	-	556,000
08-354-120	Emergency Disaster Relief - PEMA	-	-	-	-	31,484	31,484	-	-	-	-
Subtotal		411,669	-	(411,669)	411,669	31,484	(380,185)	411,669	411,669	-	556,000
Local Government Units Shared Payments for Contracted Intergovernmental Services											
08-358-030	JCJSA Shared Operator	77,500	83,420	5,920	-	-	-	-	-	-	-
Subtotal		77,500	83,420	5,920	-	-	-	-	-	-	-
Sanitation											
08-364-121	Light Commercial Fees	95,000	120,055	25,055	107,100	46,902	(60,198)	105,000	76,840	(28,160)	105,000
08-364-123	Residential Fees	780,000	666,767	(113,233)	826,200	335,802	(490,398)	950,000	616,098	(333,902)	750,000
08-364-125	Industrial Fees	126,280	131,191	4,911	131,950	69,960	(61,990)	116,000	84,009	(31,991)	116,000
08-364-128	Heavy Commercial Fees	225,000	252,742	27,742	236,640	178,536	(58,104)	250,000	100,795	(149,205)	200,000
08-364-130	Jackson Township Fees	9,500	10,389	889	10,000	4,932	(5,068)	11,000	6,057	(4,943)	8,000
08-364-900	Connection Fees	100	680	580	240	80	(160)	100	60	(40)	100
08-364-902	Tapping Fees	16,500	155,360	138,860	22,500	13,200	(9,300)	6,600	9,900	3,300	6,600
08-364-904	Grease / Oil Interceptor Permit Fees	-	150	150	-	650	650	500	150	(350)	500
08-364-907	Sludge Treatment Fees	4,000	13,055	9,055	10,000	6,035	(3,966)	-	6,035	6,035	7,000
Subtotal		1,256,380	1,350,389	94,009	1,344,630	656,096	(688,534)	1,439,200	899,944	(539,256)	1,193,200
Miscellaneous Revenue											
08-380-000	Miscellaneous Revenue	100	3,693	3,593	100	-	(100)	100	3,102	3,002	100
Subtotal		100	3,693	3,593	100	-	(100)	100	3,102	3,002	100
Proceeds of General Long-Term Debt											
08-393-100	G.O. Note Series of 2018	-	311,010	311,010	-	-	-	-	-	-	-
08-393-102	G.O. Bond Series of 2021	-	-	-	-	45,100.25	45,100	-	-	-	-
Subtotal		-	311,010	311,010	-	45,100	45,100	-	-	-	-

Total Revenue		1,745,649	1,748,512	2,863	1,881,399	881,412	(999,987)	1,850,969	1,314,845	(536,124)	1,749,300
Expenditures											
Financial Administration											
08-402-311	Accounting & Auditing Services	6,750	5,720	1,030	6,900	6,325	575	8,000	6,175	1,825	15,000
08-402-420	Dues, Subscriptions, & Memberships	450	-	450	450	440	10	500	1,009	(509)	1,100
08-402-460	Meetings & Conferences	2,000	1,042	958	2,200	690	1,510	2,000	2,465	(465)	2,500
Subtotal		9,200	6,762	2,438	9,550	7,455	2,095	10,500	9,649	851	18,600
Solicitor / Legal Services											
08-404-130	Solicitor Fees	3,000	2,605	395	3,000	2,070	931	4,000	2,171	1,829	4,200
Subtotal		3,000	2,605	395	3,000	2,070	931	4,000	2,171	1,829	4,200
Manager / Office											
08-405-120	Manager's Salary (25%)	17,500	19,871	(2,371)	18,450	21,086	(2,636)	15,000	9,030	5,970	15,750
08-405-140	Executive Assistant's Salary (25%)	11,250	9,335	1,915	11,588	10,780	808	10,920	8,211	2,709	11,592
08-405-141	Office Assistant's Salary	-	-	-	-	-	-	-	-	-	-
08-405-164	Education & Training	750	730	20	750	2,392	(1,642)	2,500	1,232	1,268	2,625
08-405-210	Office Supplies	300	191	109	300	21	279	200	747	(547)	500
08-405-220	Operating Supplies	300	34	266	300	620	(320)	250	1,362	(1,112)	1,500
08-405-260	Small Tools & Minor Equipment	-	-	-	-	-	-	-	1,624	(1,624)	1,500
08-405-325	Postage	2,000	1,632	368	2,500	1,300	1,200	2,500	128	2,372	300
08-405-341	Advertising	1,000	101	899	1,000	782	218	1,000	201	799	300
08-405-342	Printing	800	-	800	500	1,190	(690)	1,000	561	439	700
08-405-450	Contracted Services	9,000	20,197	(11,197)	7,800	16,426	(8,626)	20,000	119,880	(99,880)	140,000
08-405-740	Major Purchase & Replacement of Equipment	-	-	-	-	-	-	-	-	-	-
Subtotal		42,900	52,092	(9,192)	43,188	54,597	(11,409)	53,370	142,976	(89,606)	174,767
Engineering Services											
08-408-130	Engineering Fees	100,000	38,489	61,511	76,500	48,715	27,785	50,000	-	50,000	30,000
Subtotal		100,000	38,489	61,511	76,500	48,715	27,785	50,000	-	50,000	30,000
General Government											
08-409-320	Telephone	4,200	4,061	139	4,200	3,444	756	3,000	1,907	1,093	3,000
08-409-325	Internet / Website	1,400	1,647	(247)	1,500	1,246	254	2,000	2,279	(279)	6,000
08-409-361	Electric	49,200	48,967	233	53,000	50,071	2,929	52,000	39,119	12,881	54,600
Subtotal		54,800	54,675	125	58,700	54,760	3,940	57,000	43,305	13,695	63,600
Wastewater Collection & Treatment											
08-429-101	JCJSA Shared Operator	80,648	103,068	(22,420)	102,000	97,612	4,388	-	-	-	-
08-429-140	Labor - Public Works (30%) & Operators (100%)	59,207	60,448	(1,241)	55,328	59,633	(4,305)	91,288	23,789	67,499	140,852
08-429-200	Materials & Supplies	4,000	5,842	(1,842)	5,000	3,827	1,173	5,000	5,606	(606)	5,250
08-429-225	Chemical Supplies	25,000	50,538	(25,538)	36,000	59,424	(23,424)	90,000	44,160	45,840	70,000
08-429-226	Lab Supplies	-	-	-	-	-	-	1,000	285	715	500
08-429-230	Fuel Oil	1,000	-	1,000	1,000	1,940	(940)	3,000	-	3,000	1,000

08-429-260	Purchase of Small Equipment	500	1,367	(867)	7,000	611	6,389	2,000	2,528	(528)	22,000
08-429-366	Water	1,000	857	143	1,000	791	209	1,000	945	55	1,100
08-429-367	Lab Services	19,200	18,551	649	20,000	17,183	2,817	18,500	10,157	8,343	15,000
08-429-374	Repair & Maintenance of Equipment / Building	510,000	78,153	431,847	518,000	178,547	339,453	75,000	44,267	30,733	150,000
08-429-381	Railroad ROW Rental (Every Year - \$1,000. Every 10-years - \$5,500 - 2031)	-	4,500	(4,500)	-	-	-	-	1,050	(1,050)	-
08-429-425	Permits & Fees	1,000	650	350	1,000	1,210	(210)	1,250	1,150	100	1,500
08-429-440	Uniforms	300	448	(148)	400	476	(76)	500	456	44	600
08-429-451	Sludge Disposal	25,000	63,093	(38,093)	55,000	101,101	(46,101)	85,000	76,552	8,448	90,950
08-429-650	Inflow / Infiltration Inspection / Repair	5,000	19,583	(14,583)	5,000	6,430	(1,430)	10,000	10,756	(756)	30,000
08-429-740	Equipment & Machinery Purchase	-	-	-	-	-	-	-	-	-	30,000
Subtotal		731,855	407,098	324,757	806,728	528,785	277,943	383,538	221,700	161,838	558,752
Debt Principal											
08-471-201	G.O. Bond Series of 2021 (Payoff 12/31/2035)	371,221	270,660	100,561	238,995	238,995	-	470,000	58,457	411,543	552,000
08-471-203	G.O. Note Series of 2018 (Payoff 12/31/2023)	50,000	50,000	-	51,000	51,000	-	-	-	-	-
Subtotal		421,221	320,660	100,561	289,995	289,995	-	470,000	58,457	411,543	552,000
Debt Interest											
08-472-201	G.O. Bond Series of 2021 (Payoff 12/31/2035)	181,417	89,976	91,441	119,970	224,944	(104,974)	115,000	54,986	60,014	104,535
08-472-203	G.O. Note Series of 2018 (Payoff 12/31/2023)	3,372	3,372	-	2,127	2,127	-	-	429	(429)	-
Subtotal		184,789	93,348	91,441	122,097	227,071	(104,974)	115,000	55,415	59,585	104,535
Miscellaneous Expenditures											
08-480-000	Miscellaneous Expenditures	500	431	69	500	6,920	(6,420)	500	234	266	525
Subtotal		500	431	69	500	6,920	(6,420)	500	234	266	525
Employer Paid Benefits & Withholding Items											
08-481-100	Social Security (FICA) @ 6.2%	7,800	8,374	(574)	8,927	8,266	661	7,267	2,274	4,993	7,718
08-481-200	Medicare @ 1.45%	2,100	1,959	141	2,088	1,933	155	1,700	532	1,168	1,700
08-481-300	Unemployment Compensation @ 2.85%	1,500	1,191	309	4,103	1,366	2,737	2,250	1,085	1,165	2,250
08-484-000	Worker's Compensation Insurance	7,250	6,786	464	7,250	4,943	2,307	4,800	1,927	2,873	4,800
08-487-100	Health, Dental, Vision, Disability, & Life Insurances	65,000	92,069	(27,069)	97,500	96,178	1,322	105,600	35,467	70,133	114,893
Subtotal		83,650	110,378	(26,728)	119,868	112,685	7,183	121,617	41,284	80,333	131,361
Insurance, Casualty, & Surety											
08-486-200	Property Insurance	16,500	15,178	1,322	15,183	13,949	1,234	20,000	11,219	8,781	20,325
Subtotal		16,500	15,178	1,322	15,183	13,949	1,234	20,000	11,219	8,781	20,325
Interfund Operating Transfer											
08-492-010	Transfer to General Fund	-	-	-	-	85,792	(85,792)	-	-	-	-
08-492-300	Transfer to Capital Reserve Fund	12,500	12,500	-	12,500	21,199	(8,699)	12,500	12,500	-	12,500
Subtotal		12,500	12,500	-	12,500	106,991	(94,491)	12,500	12,500	-	12,500
Miscellaneous Auditor Adjustments											
08-473-000	Bond Issue Costs	-	-	-	-	106,366	(106,366)	-	-	-	-

08-494-000	Bond Discount	-	-	-	-	65,179	(65,179)	-	-	-	-
08-495-000	Payment to Refund Bonds	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	171,545	(171,545)	-	-	-	-
Total Expenditures		1,660,915	1,114,216	546,699	1,557,809	1,625,539	(67,730)	1,298,025	598,909	699,116	1,671,165
Total Revenues		1,745,649	1,748,512	2,863	1,881,399	881,412	(999,987)	1,850,969	1,314,845	(536,124)	1,749,300
Total Expenditures		1,660,915	1,114,216	546,699	1,557,809	1,625,539	(67,730)	1,298,025	598,909	699,116	1,671,165
Reserve Fund Deposit or Withdrawal		84,734	634,296		323,590	(744,127)		552,944	715,936		78,135

Capital Reserve Fund (30)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Budget
Revenues											
Interest Earnings											
30-341-000	Interest Earnings	-	-	-	-	-	-	-	8	8	50
Subtotal		-	-	-	-	-	-	-	8	8	50
Proceeds of General Fixed Asset Disposition											
30-391-100	Sales of General Fixed Assets	-	-	-	-	-	-	-	13,500	13,500	-
30-391-200	Compensation for Loss of General Fixed Assets (Insurance Claims)	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	13,500	13,500	-
Interfund Operating Transfer											
30-392-010	Transfer from General Fund	12,500	12,500	-	12,500	12,500	-	12,500	12,500	-	12,500
30-392-040	Transfer from Refuse Fund	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
30-392-050	Transfer From Stormwater Fund	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
30-382-080	Transfer from Sewer Fund	12,500	12,500	-	12,500	21,199	8,699	12,500	12,500	-	12,500
Subtotal		28,500	28,500	-	28,500	37,199	8,699	28,500	28,500	-	28,500
Proceeds of General Long-Term Debt											
30-393-102	G.O. Bond Series of 2021	-	-	-	-	45,548	45,548	-	-	-	-
30-394-000	Bond Premium	-	-	-	-	1,662	1,662	-	-	-	-
Subtotal		-	-	-	-	47,210	47,210	-	-	-	-
Total Revenues		28,500	28,500	-	28,500	84,409	55,909	28,500	42,008	13,508	28,550
Expenditures											
Public Works - Highways, Roads, & Streets (General Services)											
30-430-740	Major Purchase & Replacement of Equipment	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-
Debt Principal											
30-471-201	G.O. Bond Series of 2021 (Payoff 12/31/2035)	5,320	5,319	1	11,042	-	11,042	11,000	-	11,000	6,000
Subtotal		5,320	5,319	1	11,042	-	11,042	11,000	-	11,000	6,000
Debt Interest											
30-472-201	G.O. Bond Series of 2021 (Payoff 12/31/2035)	394	2,652	(2,258)	341	341	-	500	341	159	1,136
Subtotal		394	2,652	(2,258)	341	341	-	500	341	159	1,136

Miscellaneous Auditor Adjustments											
30-473-000	Bond Issue Costs	-	1,156	(1,156)	-	-	-	-	-	-	-
30-494-000	Bond Discount	-	708	(708)	-	-	-	-	-	-	-
30-495-000	Payment to Refund Bonds	-	51,787	(51,787)	-	-	-	-	-	-	-
Subtotal		-	53,651	(53,651)	-	-	-	-	-	-	-
Total Expenditures		5,714	61,622	(55,908)	11,383	341	11,042	11,500	341	11,159	7,136
Total Revenues		28,500	28,500	-	28,500	84,409	55,909	28,500	42,008	13,508	28,550
Total Expenditures		5,714	61,622	(55,908)	11,383	341	11,042	11,500	341	11,159	7,136
Reserve Fund Deposit or Withdrawal		22,786	(33,122)		17,117	84,068		17,000	41,667		21,414

Highway Aid Fund (35)

Account # Description		2022			2023			2024			2025
		Budget	Actual	Difference	Budget	Actual	Difference	Budget	As of 9/23/24	Difference	Budget
Revenues											
Interest Earnings											
35-341-000	Interest Earnings	160	721	561	180	197	17	250	197	(53)	250
Subtotal		160	721	561	180	197	17	250	197	(53)	250
State Capital & Operating Grants											
35-355-020	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	63,381	67,480	4,099	68,165	69,573	1,408	68,000	69,573	1,573	68,181
Subtotal		63,381	67,480	4,099	68,165	69,573	1,408	68,000	69,573	1,573	68,181
Total Revenue		63,541	68,201	4,660	68,345	69,770	1,425	68,250	69,770	1,520	68,431
Expenditures											
Traffic Control Devices											
35-433-200	Materials & Supplies	2,000	317	1,683	2,000	426	1,574	2,000	426	1,574	2,000
35-433-370	Repairs & Maintenance	2,000	399	1,601	2,000	188	1,812	2,000	188	1,812	2,000
Subtotal		4,000	716	3,284	4,000	615	3,385	4,000	615	3,385	4,000
Street Lighting											
35-434-361	Electric	40,200	42,907	(2,707)	37,500	17,390	20,110	42,500	17,390	25,110	45,000
35-434-372	Street Light Repair	2,000	-	2,000	2,000	1,641	359	2,500	1,641	859	2,000
Subtotal		42,200	42,907	(707)	39,500	19,031	20,469	45,000	19,031	25,969	47,000
Highway Construction & Rebuilding Projects											
35-439-450	Contracted Services	-	-	-	-	-	-	100,000	-	100,000	-
Subtotal		-	-	-	-	-	-	100,000	-	100,000	-
Total Expenditures		46,200	43,623	2,577	43,500	19,646	23,854	149,000	19,646	129,354	51,000
Total Revenues		63,541	68,201	4,660	68,345	69,770	1,425	68,250	69,770	1,520	68,431
Total Expenditures		46,200	43,623	2,577	43,500	19,646	23,854	149,000	19,646	129,354	51,000
Reserve Fund Deposit or Withdrawal		17,341	24,578		24,845	50,124		(80,750)	50,124		17,431