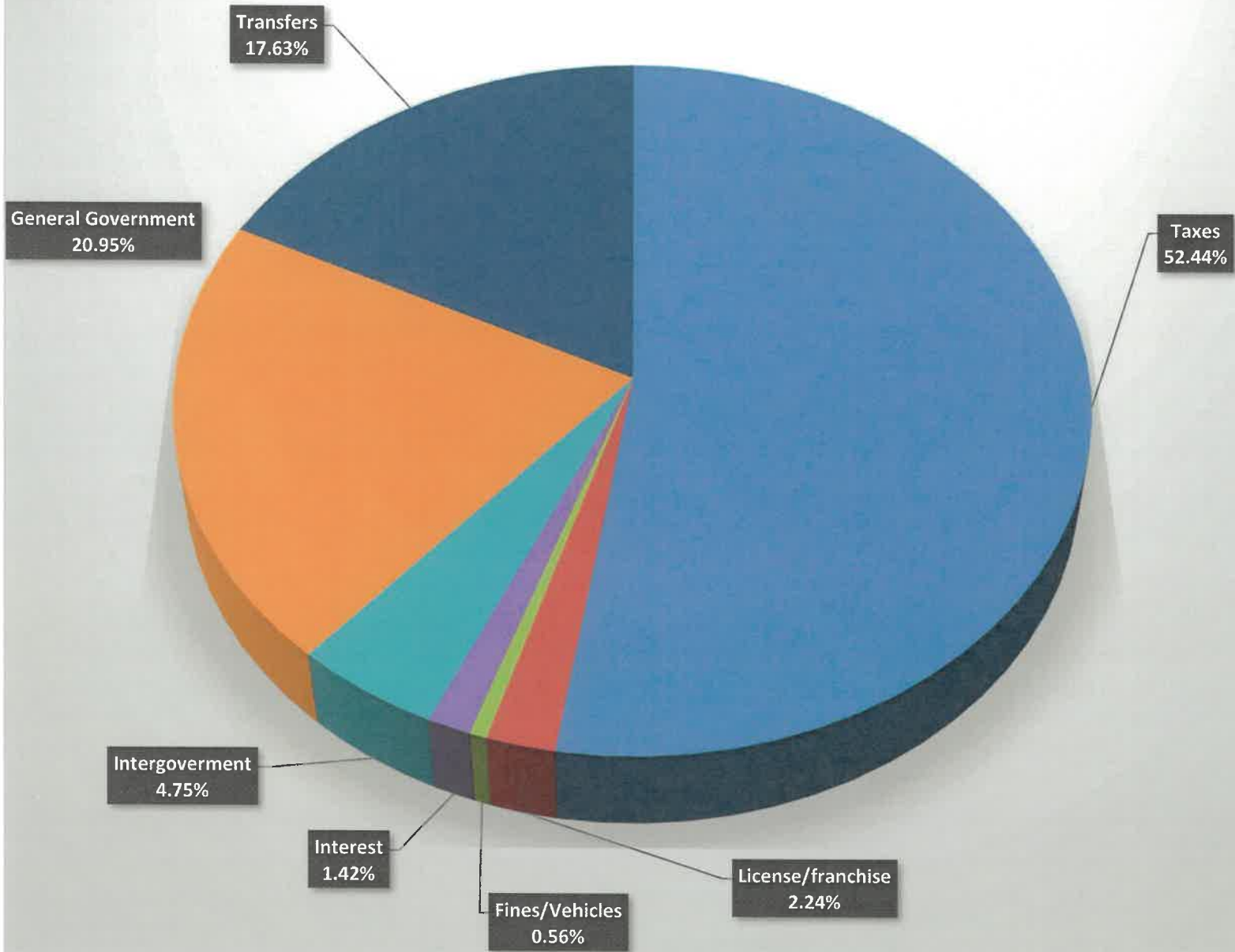


## 2024 GENERAL FUND REVENUE DRAFT BUDGET

**Definition:** The General Fund is used to account for resources devoted to financing the general services provided by the Borough. General tax receipts and other receipts are recorded here. This fund is charged with all costs to operate the Borough for which a separate fund has not been established.

The 2024 General Fund is projecting revenue of 6.46% increase from the 2023 budget. This increase is mostly attributed to a \$231,781 increase in interfund transfers and higher interest rate earnings.

# 2024 GENERAL FUND REVENUE



**2024 GENERAL FUND REVENUE DRAFT BUDGET**

				2023	2024
				BUDGET	BUDGET
Real Estate Property Taxes:					
01-301.100	01	301.100	Current	2,453,750	2,453,750
01-301.200	01	301.200	Prior	15,000	18,000
01-301.600	01	301.600	Interim	5,000	2,000
TOTAL				<u>2,473,750</u>	<u>2,473,750</u>
Miscellaneous Taxes:					
01-310.010	01	310.010	Current Per Capita	0	0
01-310.200	01	310.200	Prior Per Capita	0	0
01-310.100	01	310.100	Realty Transfer Tax	180,000	150,000
01-310.210	01	310.210	Earned Income Tax	1,550,096	1,613,200
01-310.220	01	310.220	Prior Earned Inc Tax	0	0
01-310.410	01	310.410	Current Occupation Tax	0	0
01-310.420	01	310.420	Prior Occupation Tax	0	0
01-310.510	01	310.510	Current LST	147,500	120,000
01-310.520	01	310.520	Prior LST	52,000	65,000
TOTAL				<u>1,929,596</u>	<u>1,948,200</u>

## 2024 GENERAL FUND REVENUE DRAFT BUDGET

			2023	2024	
			BUDGET	BUDGET	
License/Franchise					
01-319.000	01	319.000	Administrative Late Fee	43,000	40,000
01-321.310	01	321.310	Bicycle Permits	0	
01-321.610	01	321.610	Peddler's License	2,000	2,000
01-321.800	01	321.800	Cable TV Franchise	147,000	147,000
01-321.910	01	321.910	Sign Permits	50	50
			TOTAL	192,050	189,050
Fines/Vehicle Violations:					
01-331.120	01	331.120	Ordinance/ Vehicle Code	32,000	26,000
01-331.130	01	331.130	Parking Violation	18,000	21,000
01-331.160	01	331.160	Check Return Fee	750	250
			TOTAL	50,750	47,250
Interest					
01-341.000	01	341.000	Interest Earnings	16,800	119,000
01-342.430	01	342.430	Rents Equipt/Mach/Prop	1,000	1,000
			TOTAL	17,800	120,000
Intergovernment Revenue:					
01-354.080	01	354.080	Federal Shared ARPA	0	0
01-354.020	01	354.020	TreeVitalize Grant	0	0
01-354.0210	01	354.0210	LRCDC Grant - Public Art	0	0
01-354.040	01	354.040	PA Recycling Grant	25,000	25,000
01-354.041	01	354.041	Waste Hauler Rebates	28,500	28,500
01-354.042	01	354.042	Clean Water Grant	0	0
01-354.050	01	354.050	Susquehanna Trust Grant	0	0
01-354.090	01	354.090	DCNR Pool Grant	0	0
01-355.010	01	355.010	Public Utility	3,250	3,150
01-355.080	01	355.080	Beverage License	2,400	1,800
01-355.120	01	355.120	Pension State Aid	230,000	280,000
01-355.130	01	355.130	Volunteer Firemen	62,000	62,000
			TOTAL	351,150	400,450

## 2024 GENERAL FUND REVENUE DRAFT BUDGET

				2023	2024
General Government:				BUDGET	BUDGET
Zoning/Planning Fees -					
01-361.310	01	361.310	Subdivision	5,000	5,000
01-361.340	01	361.340	Zoning Hearing Fees	10,000	10,000
TOTAL				15,000	15,000
Sale of Publicity:					
01-361.510	01	361.510	Sale of Maps	5	0
01-361.540	01	361.540	Sale of Zoning Books	0	0
01-361.560	01	361.560	Sale of Copies	10	10
TOTAL				15	10
Public Safety:					
01-362.110	01	362.110	Sale of Accident Rpts	1,500	1,000
TOTAL				1,500	1,000
Protection & Inspection:					
01-362.100	01	362.100	WSD Events	0	0
01-362.410	01	362.410	Building Permits	60,000	60,000
01-362.420	01	362.420	SRO	0	
01-362.430	01	362.430	Plumbing Permits	700	700
01-362.450	01	362.450	Police Services	0	0
01-362.470	01	362.470	Rental Property Inspect's	65,000	65,000
01-362.500	01	362.500	Crossing Guards	43,000	45,320
TOTAL				168,700	171,020
Highways & Streets:					
01-363.100	01	363.100	Prior Year Sidewalk	5,000	5,000
01-363.210	01	363.210	Parking Meters	73,500	100,000
01-363.230	01	363.230	Income from Labor	1,000	1,000
01-363.240	01	363.240	Street Openings	12,000	12,000
01-363.510	01	363.510	PA DOT Snow Removal	12,800	12,800

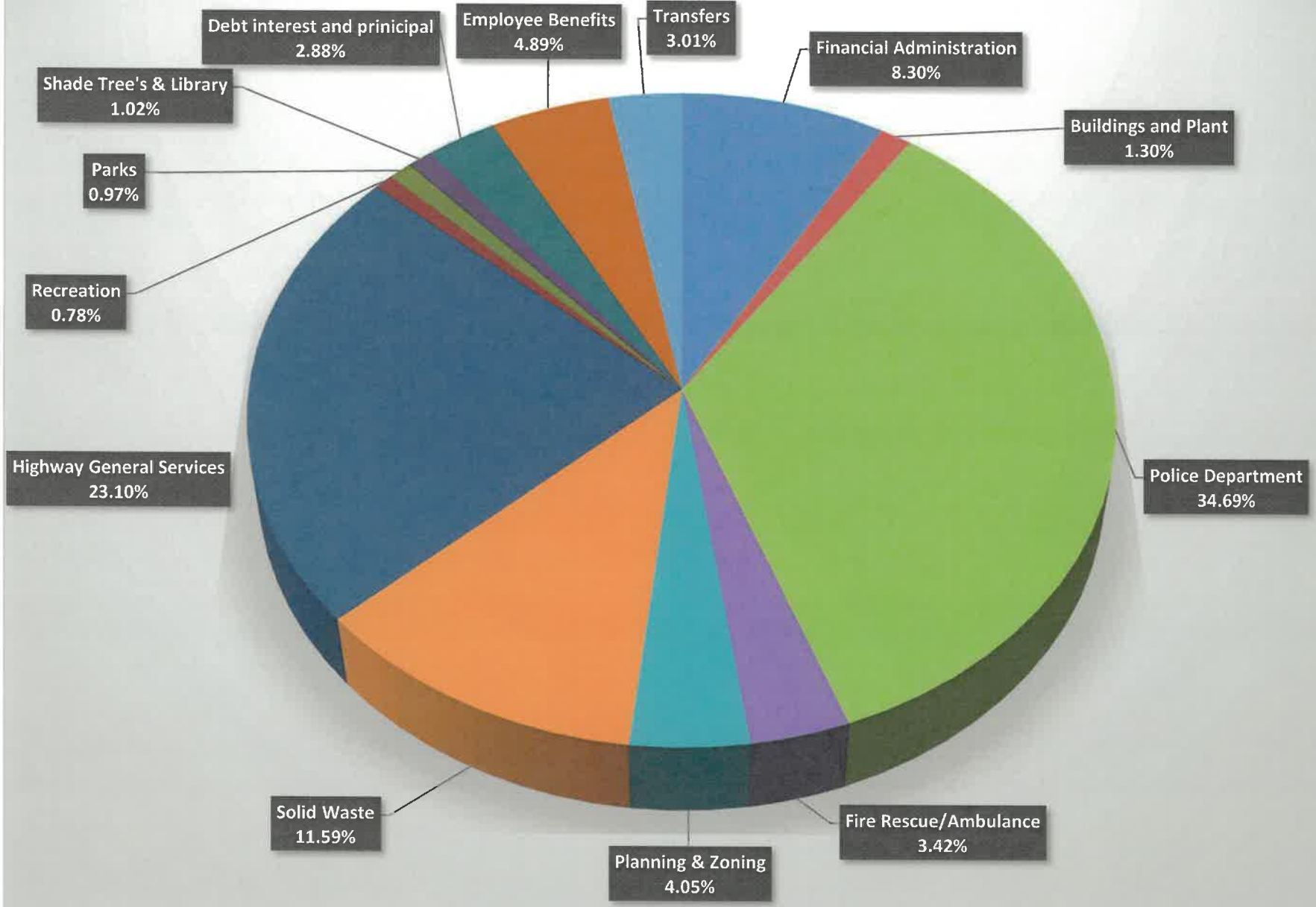
## 2024 GENERAL FUND REVENUE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-363.511	01	363.511	PEMA Snow Emerg	0	0
			TOTAL	104,300	130,800
		Sanitation:			
01-364.310	01	364.310	Trash Tag Sale	11,500	11,000
01-364.320	01	364.320	Garbage Fees	1,255,000	1,259,296
			TOTAL	1,266,500	1,270,296
		Health:			
01-365.500	01	365.500	Animal Shelter	100	100
			TOTAL	100	100
01-372.510	01	372.510	Miscellaneous	75,000	100,000
01-387.000	01	387.000	Donation - Priv Sources	3,200	3,000
			TOTAL	78,200	103,000
01-391.100	01	391.100	Sale of Assets	1,000	0
			TOTAL	1,000	0
		Refunds:			
01-395.000	01	395.000	Refunds from Prior Yr	15,000	75,000
			TOTAL	15,000	75,000
		Transfers:			
01-392.060	01	392.060	From Water	700,000	788,117
01-392.080	01	392.080	From Sewer	470,000	550,057
01-392.090	01	392.090	From Park Fund	0	0
01-392.190	01	392.190	From Stormwater Fund	85,000	148,607
			TOTAL	1,255,000	1,486,781
		TOTAL REVENUE		7,920,411	8,431,707

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

**General Fund Expenses for 2024 Summary:** Most funds are projecting to have higher expenses than 2023. This is mainly due to increases in salaries and benefits. More specifically, Health Insurance benefits increased by 6.8%, General Liability insurance increased by 7% and most salaries increased by 3%. Highway Services (public works) projects the highest percentage increase (from 2023 budget) at 14.20% most of which is dedicated to paving. The Police Department fund is the next highest percentage increase at 13.6% compared to the 2023 budget. In addition, the General Fund will begin to pay principal and interest on the 2020 note. However, this 2020 note payment is partially offset with contributions from water, sewer and stormwater.

# General Fund Expenses 2024





## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
400 Legislative Body:					
01-400-113	01-400	113	Council Salaries	11,400	11,400
01-400-161	01-400	161	FICA	872	872
01-400-162	01-400	162	Medicare Tax	0	0
01-400-420	01-400	420	Subscr/Memberships	1,450	1,450
01-400-460	01-400	460	Meetings	1,500	1,500
TOTAL				15,222	15,222
401 Executive:					
01-401-112	01-401	112	Mayor Salary	2,400	2,400
01-401-161	01-401	161	FICA	184	184
01-401-162	01-401	162	Medicare Tax	0	0
01-401-460	01-401	460	Meetings	1,000	1,000
TOTAL				3,584	3,584
402 Financial Administration:					
01-402-122	01-402	122	Salary	94,484	112,262
01-402-123	01-402	123	Vacation Pay	0	0
01-402-155	01-402	155	Dental/Eye/Hearing	1,800	1,800
01-402-156	01-402	156	Hospitalization	10,350	32,684
01-402-158	01-402	158	Life Insurance	104	480
01-402-161	01-402	161	FICA	7,228	8,588
01-402-146	01-402	146	Training/Safety/Unemploy	0	250
01-402-215	01-402	215	Office Supplies	22,000	24,000
01-402-311	01-402	311	Auditing Services	35,000	20,750
01-402-321	01-402	321	Telephone	11,000	12,600
01-402-325	01-402	325	Postage	3,600	6,000
01-402-331	01-402	331	Travel Expense	50	150
01-402-341	01-402	341	Advertising	2,000	1,500
01-402-342	01-402	342	Printing	2,000	2,000
Subtotal				189,616	223,064

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
EXPENSES					
402 Financial Administration - Continued					
01-402-353	01-402	353	Bonds	0	0
01-402-354	01-402	354	Workers Compensation	55	55
01-402-357	01-402	357	Error's & Omissions	3,100	2,231
01-402-359	01-402	359	Commercial Excess	2,150	2,160
01-402-381	01-402	381	Parking Space Rentals	1,250	1,250
01-402-420	01-402	420	Subscr/Memberships	6,500	6,500
01-402-450	01-402	450	Contracted Services	75,000	90,000
01-402-460	01-402	460	Meetings	500	500
01-402-510	01-402	510	Retirement & Gifts	0	0
01-402-530	01-402	530	Contribut'n/Recognition	12,000	12,000
TOTAL				290,171	337,760
403 Tax Collection:					
01-403-114	01-403	114	Tax Collector's Salary	0	0
01-403-161	01-403	161	FICA	0	0
01-403-215	01-403	215	Office Supplies	0	0
01-403-325	01-403	325	Postage	1,750	0
01-403-342	01-403	342	Printing	0	0
01-403-353	01-403	353	Surety Bonds	350	524
01-403-450	01-403	450	Contracted Services	0	4,500
01-403-460	01-403	460	Memberships	0	0
TOTAL				2,100	5,024
404 Law:					
01-404-314	01-404	314	Legal Services	25,000	60,000
TOTAL				25,000	60,000

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
405 Clerks and Secretaries:					
01-405-140	01-405	140	Salaries	154,989	127,600
01-405-123	01-405	123	Vacation Pay	0	0
01-405-155	01-405	155	Dental/Eye/Hearing	3,600	3,600
01-405-156	01-405	156	Hospitalization	61,000	65,369
01-405-158	01-405	158	Life Insurance	960	960
01-405-161	01-405	161	FICA	11,857	9,761
01-405-198	01-405	198	Training	1,500	500
01-405-354	01-405	354	Worker's Compensation	160	160
01-405-450	01-405	450	Contracted Services	0	0
TOTAL				234,066	207,950
407 Data Processing:					
01-407-213	01-407	213	Small Equip/Supplies	3,000	3,000
01-407-312	01-407	312	Data Consulting Service	35,000	44,000
01-407-313	01-407	313	Document Management	0	0
01-407-360	01-407	360	Cyber Insurance	22,500	10,932
01-407-450	01-407	450	Contracted Services	4,500	5,100
TOTAL				65,000	63,032
408 Engineering:					
01-408-313	01-408-313	313	Engineering Fees	30,000	25,100
TOTAL				30,000	25,100

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
EXPENSES					
409 Buildings and Plant:					
01-409-140	01-409	140	Janitor's Salary	9,320	9,599
01-409-161	01-409	161	FICA	713	734
01-409-200	01-409	200	Janitorial Service/Supplies	3,000	3,000
01-409-313	01-409	313	Engineering Services	0	10,000
01-409-351	01-409	351	Property Insurance	3,220	3,384
01-409-352	01-409	352	Liability Insurance	5,100	5,045
01-409-361	01-409	361	Electricity	17,500	19,000
01-409-362	01-409	362	Gas Heating	6,500	6,500
01-409-364	01-409	364	Water & Sewer	1,100	1,100
01-409-371	01-409	371	R & M Elevator	3,500	4,000
01-409-373	01-409	373	R & M Buildings	35,000	25,000
01-409-383	01-409	383	Police Vehicle Garage	19,500	19,890
01-409-453	01-409	453	HVAC Contract & Maint	6,000	7,400
TOTAL				110,453	114,652
410 Police Department:					
01-410-122	01-410	122	Chief Salary	109,601	112,889
01-410-123	01-410	123	Chief Vacation Pay	4,096	4,219
01-410-140	01-410	140	Officer Salaries	1,333,423	1,630,145
01-410-141	01-410	141	Secretaries Salaries	89,092	91,764
01-410-142	01-410	142	Crossing Guard Salary	89,900	91,597
01-410-143	01-410	143	Event Staff Salaries	7,000	7,000
01-410-144	01-410	144	Police Aid/Guard Port	40,427	41,639
01-410-146	01-410	146	Unemployment Comp	0	0
01-410-155	01-410	155	Dental/Eye/Hearing	26,500	30,600
01-410-156	01-410	156	Hospitalization	467,200	501,575
01-410-158	01-410	158	Life Insurance	9,792	10,788
01-410-161	01-410	161	FICA	129,899	153,501

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-410-181	01-410	181	Education Bonus	3,600	4,800
01-410-182	01-410	182	Longevity Service	20,883	22,500
01-410-191	01-410	191	Uniform Maintenance	3,500	4,400
01-410-192	01-410	192	Training	29,000	20,000
01-410-193	01-410	193	Tuition Reimbursement	2,000	2,000
01-410-194	01-410	194	Physical Examinations	1,200	1,200
01-410-195	01-410	195	Civil Service Comm	3,000	2,000
01-410-213	01-410	213	Small Comp Equip/Sup	8,000	8,000
01-410-215	01-410	215	Office/Misc Supplies	10,000	10,000
01-410-216	01-410	216	Photo Supplies	600	600
01-410-231	01-410	231	Vehicle Fuel	34,000	28,000
01-410-236	01-410	236	Misc Equip - Cross Gds	600	600
01-410-237	01-410	237	Misc Equip - Police	2,000	2,000
01-410-238	01-410	238	Uniform Purch - Police	28,000	18,000
01-410-239	01-410	239	Uniform Purch - Cr Gds	800	800
01-410-240	01-410	240	Uniform Purch - Event Sf	1,000	1,000
01-410-242	01-410	242	Protection Supplies	8,500	8,500
01-410-245	01-410	245	Breathalyzer	8,500	8,500
01-410-247	01-410	247	Drug Task Force	9,381	9,381
01-410-248	01-410	248	Events	800	800
01-410-249	01-410	249	Test Supplies	500	500
01-410-250	01-410	250	2010 Fusion Detective #1	1,600	1,600
01-410-251	01-410	251	2020 Ford Explorer #9	1,600	1,600
01-410-253	01-410	253	2012 Ford Fusion Det #3	1,600	1,600
01-410-254	01-410	254	2021 Ford Explorer #14	1,000	1,000
01-410-255	01-410	255	2011 Ford Exp CPA #6	1,600	1,600
01-410-256	01-410	256	2014 Ford Explorer #8	2,400	1,000
01-410-257	01-410	257	2017 Ford Explorer #4	1,600	1,600
01-410-258	01-410	258	2006 Ford Expedition #7	1,600	1,600
01-410-259	01-410	259	2020 Ford Explorer # 10	1,600	1,600
01-410-260	01-410	260	2015 Ford Explorer #5	1,600	1,600
01-410-261	01-410	261	2020 Ford F150 #2	1,500	1,500

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-410-262	01-410	262	Vehicle/Deductables	2,500	2,500
01-410-263	01-410	263	Segway	300	300
01-410-264	01-410	264	2018 Ford Explorer #11	1,600	2,100
01-410-265	01-410	265	2019 Ford Explorer #12	1,600	1,600
01-410-266	01-410	266	2019 K-9 Explorer #13	1,600	1,600
01-410-317	01-410	317	Animal Control	1,000	1,000
01-410-319	01-410	319	Misc/ Major Investigations	3,000	3,000
01-410-321	01-410	321	Telephone	25,000	25,000
01-410-327	01-410	327	Radio Equip & Maint	5,000	5,000
01-410-331	01-410	331	Travel Expense	200	200
01-410-332	01-410	332	Vehicle Wash & Care	4,000	4,000
01-410-333	01-410	333	Parking	50	50
01-410-342	01-410	342	Advertising/Printing	1,000	1,000
01-410-354	01-410	354	Worker's Compensation	55,000	76,138
01-410-355	01-410	355	Vehicle Insurance	10,500	12,573
01-410-357	01-410	357	Error & Omissions	1,500	1,108
01-410-358	01-410	358	Professional Liability	20,720	19,770
01-410-360	01-410	360	Municipal Liability	600	600
01-410-374	01-410	374	R & M Equipment	2,000	2,000
01-410-420	01-410	420	Subscription/Membership	2,000	2,000
01-410-450	01-410	450	Contracted Services	50,000	50,000
01-410-460	01-410	460	Meetings/Conferences	1,500	1,500
01-410-740	01-410	740	Equipment Purchase	4,500	4,500
TOTAL				2,695,664	3,063,137

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
411 Fire/Rescue:					
01-411-314	01-411	314	Legal Fees	0	0
01-411-321	01-411	321	Cell Phones	1,800	1,800
01-411-354	01-411	354	Worker's Comp	26,500	28,165
01-411-530	01-411	530	WESC	90,420	88,135
01-411-531	01-411	531	Contrib to HazMat	0	0
01-411-540	01-411	540	Lititz Fire Co Agreem't	0	0
01-411-541	01-411	541	Firemen's Relief Fund	62,000	62,000
01-411-616	01-411	616	Misc. Tax Incentive	2,000	2,000
01-411-740	01-411	740	Equipment Purchase	80,000	90,000
TOTAL				262,720	272,100
412 Ambulance:					
01-412-354	01-412	354	Worker's Comp	1,450	1,572
01-412-540	01-412	540	Donation to Ambulance	22,000	18,000
01-412-740	01-412	740	Equipment Purchase	11,000	10,000
TOTAL				34,450	29,572
414 Planning & Zoning:					
01-414-140	01-414	140	Code Official/Planning Dir	178,730	179,383
01-414-155	01-414	155	Dental/Eye/Hearing	3,600	3,600
01-414-156	01-414	156	Hospitalization	43,200	46,355
01-414-158	01-414	158	Life Insurance	960	960
01-414-161	01-414	161	FICA	13,673	13,723
01-414-192	01-414	192	Training	4,000	500
01-414-215	01-414	215	Office Supplies	5,000	2,500
01-414-216	01-414	216	Photo Supplies	100	100
01-414-313	01-414	313	Engineering Services	15,000	15,000
01-414-314	01-414	314	Legal Fees	15,000	15,000
01-414-315	01-414	315	Comp Plan/ Econ Dev	55,000	55,000
01-414-316	01-414	316	Rental Property Inspect's	12,000	12,000
01-414-317	01-414	317	Bldg Code Inspections	500	500

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-414-325	01-414	325	Postage	1,000	1,000
01-414-341	01-414	341	Advertising	4,000	4,000
01-414-342	01-414	342	Printing	1,000	1,000
01-414-343	01-414	343	Mapping	1,000	1,000
01-414-420	01-414	420	Subscr/Memberships	1,000	1,000
01-414-450	01-414	450	Contracted Services	5,000	5,000
TOTAL				359,763	357,620
415 Emergency Management:					
01-415-215	01-415	215	Office Supplies	0	0
TOTAL				0	0
427 Solid Waste Collection:					
01-427-222	01-427	222	Trash/Recycl Container	6,000	4,000
01-427-342	01-427	342	Printing & Advertising	500	500
01-427-366	01-427	366	Leaf Waste Hauling	0	0
01-427-452	01-427	452	Contracted Services	1,005,279	1,019,077
TOTAL				1,011,779	1,023,577
430 Highway General Services:					
01-430-122	01-430	122	Superintendent Salary	0	
01-430-140	01-430	140	Works Staff Salaries	721,317	660,997
01-430-141	01-430	141	Temporary Salaries	0	0
01-430-155	01-430	155	Dental/Eye/Hearing	13,700	14,400
01-430-156	01-430	156	Hospitalization	270,200	261,475
01-430-158	01-430	158	Life Insurance	4,320	4,320
01-430-161	01-430	161	FICA	55,181	50,566
01-430-198	01-430	198	Training & Safety	7,500	2,000



## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-430-215	01-430	215	Office Supplies	2,200	3,200
01-430-216	01-430	216	Photo Supplies	0	0
01-430-230	01-430	230	Heating Fuel	3,500	3,500
01-430-231	01-430	231	Vehicle Fuel	33,500	33,500
01-430-234	01-430	234	Equipment Oil	800	0
01-430-237	01-430	237	Institutional/Janitorial	8,000	8,000
01-430-238	01-430	238	Uniforms	12,500	12,500
01-430-245	01-430	245	Street Names & Signs	5,000	6,200
01-430-246	01-430	246	Miscellaneous Expense	24,000	24,000
01-430-255	01-430	255	Street/Traffic Control	9,000	3,500
01-430-260	01-430	260	Tools & Minor Equip	6,000	6,000
01-430-321	01-430	321	Telephone	12,000	12,000
01-430-342	01-430	342	Advertising & Printing	1,000	2,000
01-430-351	01-430	351	Property Insurance	6,500	19,740
01-430-352	01-430	352	Liability Insurance	3,200	3,429
01-430-354	01-430	354	Worker's Compensation	26,200	40,169
01-430-355	01-430	355	Vehicle Insurance	16,700	18,069
01-430-357	01-430	357	Errors & Omissions Ins	620	438
01-430-359	01-430	359	Commercial Excess Ins	4,600	4,606
01-430-361	01-430	361	Electricity	6,000	6,000
01-430-364	01-430	364	Water & Sewer	1,450	1,450
01-430-365	01-430	365	Hazardous Waste Disp	0	0
01-430-373	01-430	373	R & M Buildings	20,000	25,000
01-430-374	01-430	374	R & M Equipment	35,000	48,400
01-430-420	01-430	420	Meetings & Memberships	2,000	2,000
01-430-450	01-430	450	Contracted Services	0	0
01-430-452	01-430	452	Street Reconst/Resurf	311,873	577,132
01-430-713	01-430	713	Right of Way	0	0
TOTAL				1,623,861	1,854,591

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
434 Highway Street Lighting & Signals:					
01-434-246	01-434	246	Christmas Light Supply	500	0
01-434-361	01-434	361	Electricity	162,000	165,000
01-434-363	01-434	363	Christmas Lighting	150	320
01-434-372	01-434	372	Sign & Signal Maint	55,000	0
TOTAL				217,650	165,320
435 Highway Curbs/Sidewalks:					
01-435-375	01-435	375	Sidewalk Maint/Snow	0	
01-435-450	01-435	450	Contracted Services	5,000	2,142
01-435-720	01-435	720	Hometown Streets Project	0	0
TOTAL				5,000	2,142
445 Parking Facilities:					
01-445-246	01-445	246	Parking Meter Supplies	10,500	16,000
01-445-374	01-445	374	R & M Equipment	0	1,000
TOTAL				10,500	17,000
451 Culture & Recreation Administration:					
01-451-315	01-451	315	Regional Recreation Com	19,200	19,200
01-451-540	01-451	540	Contribution to recCenter	39,886	39,886
01-451-740	01-451	740	Capital Contribution Pool	10,000	10,000
TOTAL				69,086	69,086
454 Parks:					
01-454-315	01-454	315	Comprehensive Pk Plan	0	0
01-454-370	01-454	370	Lititz Run Trail - Oak St	4,200	4,200
01-454-371	01-454	371	R & M New St Park	8,500	11,400
01-454-372	01-454	372	R & M Skate Park	6,500	23,880
01-454-373	01-454	373	R & M Bldgs & Land	10,000	10,000
01-454-374	01-454	374	R & M Equipment	0	0
01-454-375	01-454	375	R & M Spruce St Park	15,000	7,016
01-454-376	01-454	376	Market St Park	4,350	4,500
01-454-377	01-454	377	North Lane Bike Park	500	500

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
01-454-379	01-454	379	R & M Butterfly Acres Park	9,000	7,500
01-454-380	01-454	380	New 6thSt/Locust St Park	59,877	500
01-454-540	01-454	540	Cont Lititz Springs Park	15,000	16,212
TOTAL				132,927	85,708
455 Shade Trees:					
01-455-342	01-455	342	Tree Permit Printing	0	
01-455-373	01-455	373	Tree Maintenance	3,500	3,500
01-455-720	01-455	720	Capital Improvements	30,000	30,000
TOTAL				33,500	33,500
456 Libraries:					
01-456-373	01-456	373	R & M Buildings	0	0
01-456-540	01-456	540	Donation to Library	56,286	56,286
TOTAL				56,286	56,286
471 Debt Principal:					
01-471-925	01-471	925	2020 Note	0	179,484
01-471-930	01-471	930	1999 Note	0	0
TOTAL				0	179,484
472 Debt Interest:					
01-472-925	01-472	925	2020 Note	0	74,946
01-472-935	01-472	935	1999 Note	0	
TOTAL				0	74,946
487 Employee Benefits:					
01-487-157	01-487	157	Post Employment/Tax Ded	2,500	3,000
01-487-164	01-487	164	MEPP MMO	162,819	208,200
01-487-165	01-487	165	PPF Act 205	205,236	220,000
01-487-182	01-487	182	Dedication/FICA	2,584	734
01-487-357	01-487	357	E & O Pension Bond	0	0
TOTAL				373,139	431,934

## 2024 GENERAL FUND EXPENSE DRAFT BUDGET

				2023	2024
				BUDGET	BUDGET
491 Prior Year Revenue:					
01-491-430	01-491	430	Prior Year Refunds	0	0
TOTAL				0	0
492 Interfund Transfers:					
01-492-15	01-492	15	To Skate Park	20,000	0
01-492-18	01-492	18	To Equipment Reserve	220,000	0
01-492-19	01-492	19	To Storm Drainage Fund	0	0
01-492-31	01-492	31	To Water Construction Fund	0	0
01-492-35	01-492	35	To HAF	0	51,220
01-492-36	01-492	36	To General Capital Improvement		214,106
TOTAL				240,000	265,326
TOTAL EXPENSES				7,901,921	8,813,655
BEGINNING BALANCE				1,958,282	3,328,454
NET INCOME				7,920,411	8,431,707
NET EXPENSES				7,901,921	8,813,655
EOY NET BALANCE				1,976,772	2,946,506
ANNUAL RECAP				18,490	-381,948