

PROPOSED 2025 BUDGET

COUNTY OF LYCOMING



BOARD OF COMMISSIONERS

Scott L. Metzger, Chairman

Marc C. Sortman, Vice-Chairman

Mark Mussina, Secretary

**Prepared By:
Department of Financial Management**

BUDGET INQUIRIES

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BUDGET MESSAGE

It is my pleasure to formally present Lycoming County's proposed 2025 budget for your review and consideration. The document I present today reflects the Commissioners commitment to providing the highest quality of services and programs to support the citizens of Lycoming County through an intensive, collaborative budget review process involving all County departments and offices. It also reflects the reality of running a County in the wake of spiking inflation, addressing decades of deferred capital projects, the effects of significant employee turnover and acknowledging the conclusion of access to federal COVID-19 relief funds.

For the 8th consecutive year, the 2025 budget proposes a no tax increase and the County's general millage rate will remain the same at 6.5000 mills. While Lycoming County embarks on 2025 from a position of financial strength, three persisting concerns have been recurrent in budget deliberations over the last several years. First, the General Fund consistently experiences expenditure growth that outpaces revenue. Second, the cost associated with ongoing and rising inflation. Third, the Capital Budget lacks a dedicated funding source.

The U.S. Department of Labor reported the Consumer Price Index increased 22% since 2014. The last County tax increase was in 2017. The continual rise in the cost of delivering services has not been matched by corresponding revenue growth, leading to a structural deficit. To bridge this gap, it is anticipated that approximately \$16,800,000 from the Fund Balance will be utilized in 2025 to balance the General Fund. Unfortunately, real estate tax revenues themselves have not grown without a tax increase. The tax base that generates this revenue, the total assessed value of taxable land and buildings in the County, has been stagnant.

Budget Overview

- Represents the 8th consecutive year without an increase in real estate taxes. The County's General Millage Rate will remain the same at 6.5000 mills.
- Represents a total operating budget of \$123,953,764, capital budget of \$8,695,536 for a total 2025 Budget of \$132,649,300. This is a 23% decrease over the current calendar year budget.
- Represents 7.28% increase in revenues and a 23% decrease in expenditures to fund County operations as itemized in the General, Special Revenue, Debt Service and Enterprise Funds categories.
- Main factors impacting expenditures include personnel costs, service costs and capital project costs.
- The total Fund Balance is \$20,800,000 of which \$16,800,000 will be used to balance the General Fund.

Fund Balance

One of the key aspects of Lycoming County's current financial status has been the Fund Balance in the General Fund which is an accumulation from property tax revenue and departmental earnings. Across all funds, Lycoming County is beginning 2025 with a Fund Balance of \$20,800,00. However, \$16,800,000 of the Fund Balance will be used to balance the General Fund.

This Fund Balance during the last several years have played a pivotal role in facilitating enabling the financing of crucial infrastructure enhancements and capital expenditures. As a result, the Fund Balance is decreasing as expenditures exceed revenues. It's essential the County maintain an adequate Fund Balance level to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.

The Government Finance Officers Association (GFOA) recommends, at a minimum, that governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Debt Service

To finance upcoming capital projects, the County intends to pursue a new General Obligation Bond in 2025 related to construction of a new Coroner facility and need infrastructure improvements. Additionally, the County will be pursuing a Tax and Revenue Anticipation Note (TRAN) to cover expenses early in the calendar year, essentially borrowing money against the anticipated future tax revenue that will come in later as anticipated income is not enough to cover immediate expenses.

County-Wide Reassessment

The County began a countywide property reassessment in June, 2023 to effectively, efficiently and equitably administer the real property tax. While the Commissioners recognize the difficulty involved in assessing property value, they are committed to the reassessment process being fair, accurate and as affordable as possible. This is the first reassessment in Lycoming County since 2004. Regular reassessments ensure that your property is assessed based on current market values, rather than on market values from 20 years ago. Without a reassessment, all of the properties will continue to pay the same amount of taxes.

Critical Budgeting Details and Assumptions

Many variables and assumptions are relevant in developing any budget. The 2025 Budget accounts for key revenue and expenditure factors:

- Grant Revenue
- Act 13 Gas Drilling Impact Fees Revenue
- Real Estate Tax Revenue
- Countywide Reassessment Costs
- Capital Project Infrastructure and Equipment Costs
- Personnel Costs (health insurance, pensions and other fringe benefits)

- Administration & Service Costs (Courts, Prison and Public Safety)

Long-Term Financial Goals

Establishing and accomplishing goals is essential for the County to combat stagnation and consistently enhance the services offered to its residents. In 2025, the County will give precedence to the following long-term objectives to enhance the financial and organizational well-being of the County:

1. Continuously seek sustainable revenue sources to cover costs.
2. Strive to stabilize expenditures to align them more closely with projected revenues.
3. Use strategic budgeting, priority-based budgeting and performance-based budgeting to connect budget items to the County's main goals and connect funding to actual results and effectiveness.
4. Use financial forecasting to figure out major costs and revenues to set long-term goals and deal with fiscal issues.
5. Performance Measurement and Monitoring to improve accountability, transparency, and performance within County government.
6. Adhere to the highest standards of financial management and reporting practices as set by the Government Finance Officers Association, the Governmental Accounting Standards Board and other related professional financial standards.
7. Pursue economic development initiatives aimed at attracting and retaining businesses within the community.

Sincerely,



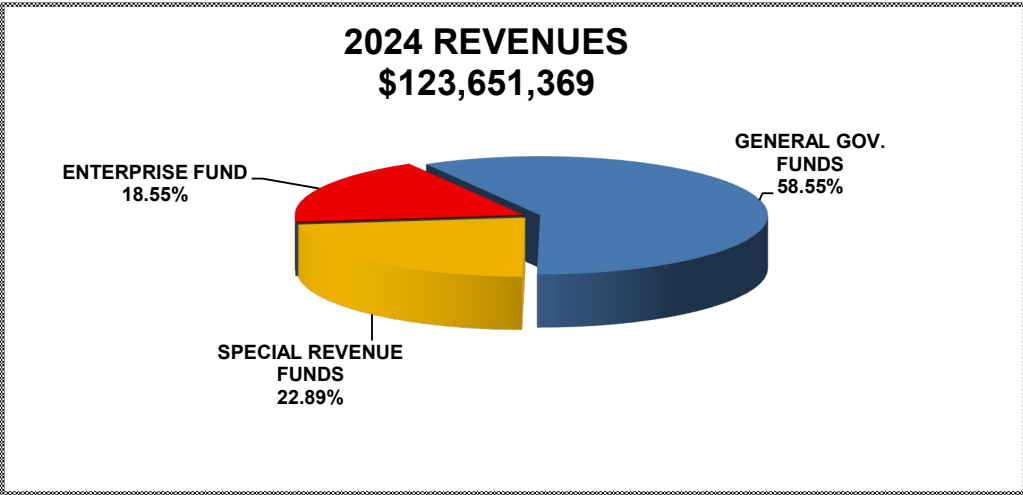
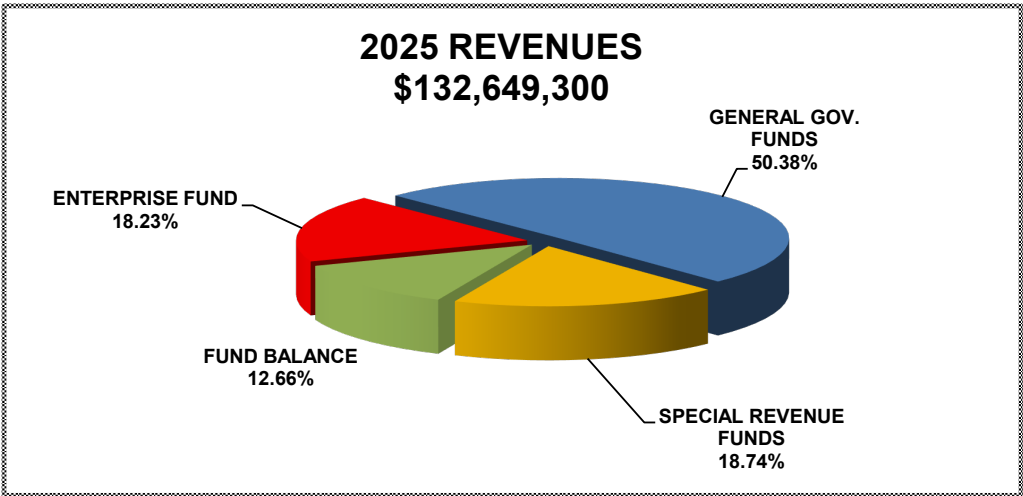
Mya Toon

Director of Financial Management

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
BUDGET SUMMARY FOR ALL FUNDS**

REVENUES

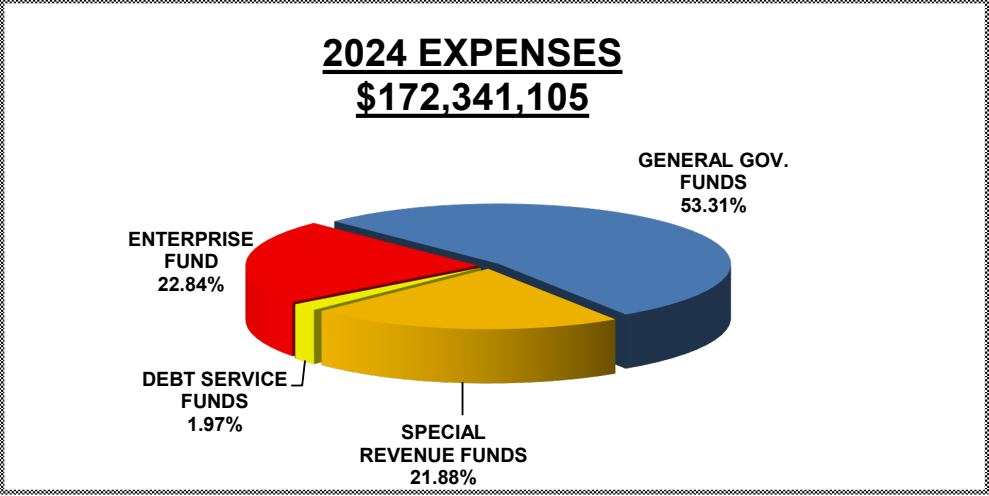
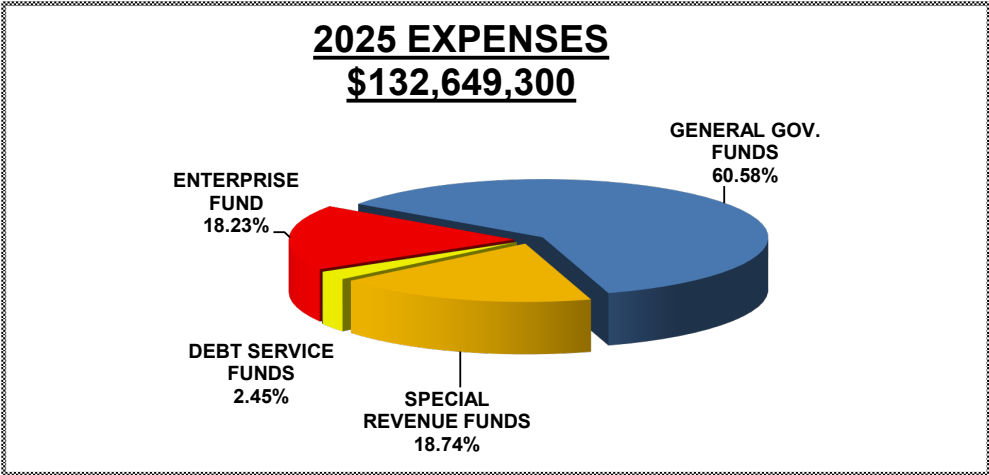
	2024 APPROVED <u>BUDGET</u>	2025 PROPOSED <u>BUDGET</u>	VARIANCE INCREASE <u>(DECREASE)</u>	PERCENT INCREASE <u>(DECREASE)</u>
REVENUES				
GENERAL GOV. FUNDS	72,403,587	66,822,595	(5,580,992)	-7.71%
SPECIAL REVENUE FUNDS	28,305,932	24,861,240	(3,444,692)	-12.17%
FUND BALANCE APPROPRIATED	-	16,789,919	16,789,919	0.00%
ENTERPRISE FUNDS	22,941,850	24,175,546	1,233,696	5.38%
TOTAL REVENUES	123,651,369	132,649,300	8,997,931	7.28%



**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
BUDGET SUMMARY FOR ALL FUNDS**

EXPENSES

EXPENSES	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOV. FUNDS	91,875,823	80,360,678	(11,515,145)	-12.53%
SPECIAL REVENUE FUNDS	37,715,156	24,861,240	(12,853,916)	-34.08%
DEBT SERVICE FUNDS	3,392,501	3,251,836	(140,665)	-4.15%
ENTERPRISE FUNDS	39,357,625	24,175,546	(15,182,079)	-38.57%
TOTAL EXPENSES	172,341,105	132,649,300	(39,691,805)	-23.03%



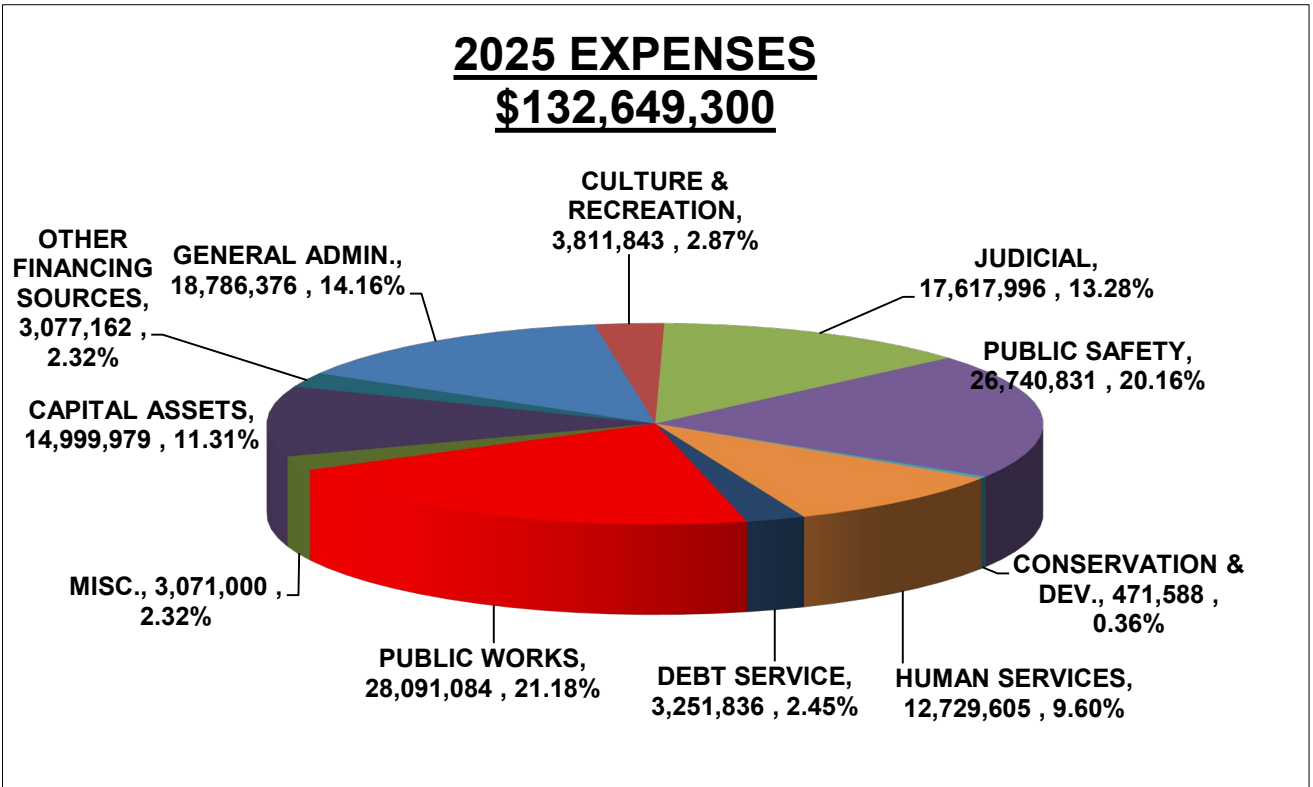
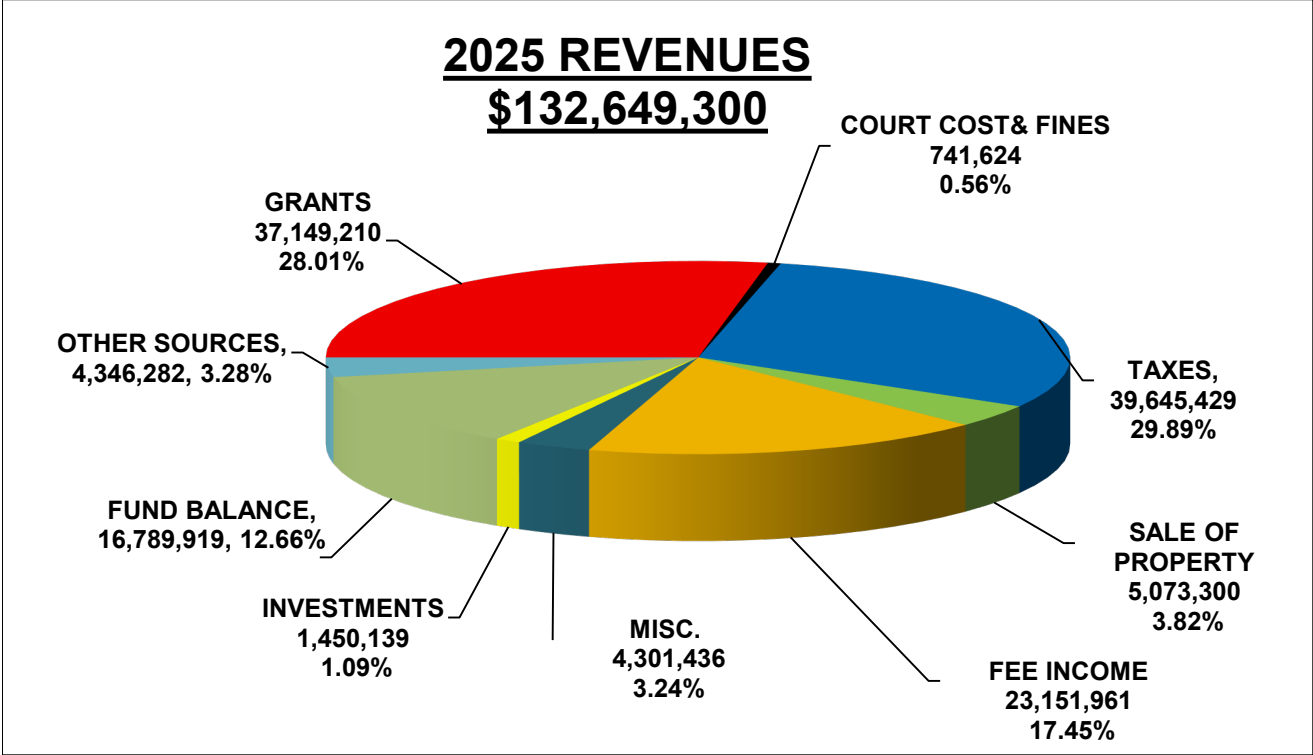
**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS**

FUNDING SOURCES AND EXPENDITURES

	2025 BUDGET	vs	2024 BUDGET	Variance
FUNDING SOURCES				
Taxes	\$ 38,220,429		\$ 39,060,250	\$ (839,821)
Hotel Tax	1,425,000		1,425,000	-
Licenses & Permits	26,600		26,600	-
Intergovernmental - Federal	10,611,752		18,408,962	(7,797,210)
Intergovernmental - State	25,951,787		19,350,420	6,601,367
Intergovernmental - Other	585,671		67,250	518,421
Charge for Services	23,151,961		18,484,481	4,667,480
Sale of County Products	5,073,300		6,574,000	(1,500,700)
Interest	1,450,139		6,462,400	(5,012,261)
Cost, Fines, & Forfeits	741,624		719,493	22,131
Miscellaneous	4,274,836		759,637	3,515,199
Other Sources	4,346,282		12,312,876	(7,966,594)
Fund Balance Appropriated	16,789,919		-	
TOTAL FUNDING SOURCES	\$ 132,649,300		\$ 123,651,369	\$ (7,791,988)
EXPENDITURES				
General Governmental	\$ 18,786,376		\$ 16,747,769	\$ 2,038,607
Judicial	17,617,996		15,443,095	2,174,901
Public Safety	26,740,831		28,143,350	(1,402,519)
Public Works	28,091,084		38,740,722	(10,649,638)
Human Services	12,729,605		11,272,215	1,457,390
Culture & Recreation	3,811,843		4,489,387	(677,544)
Conservation & Development	471,588		2,815,439	(2,343,851)
Debt Service	3,251,836		3,686,106	(434,270)
Miscellaneous	3,071,000		14,579,598	(11,508,598)
Capital Assets	14,999,979		26,118,010	(11,118,031)
Other Sources	3,077,162		10,305,414	(7,228,252)
TOTAL EXPENDITURES	\$ 132,649,300		\$ 172,341,105	\$ (39,691,805)
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -		\$ (48,689,736)	

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS**

FUNDING SOURCES AND EXPENDITURES



**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
COUNTY COMMISSIONERS						
COMMISSIONERS	-	200,000	200,000	1,063,427	1,021,075	(42,352)
SOLICITORS	-	-	-	195,000	200,000	5,000
CONTINGENCY	-	16,789,919	16,789,919	250,000	2,250,000	2,000,000
	-	16,989,919	16,989,919	1,508,427	3,471,075	1,962,648
ROW OFFICES						
TREASURER	409,620	585,620	176,000	458,065	370,370	(87,695)
CONTROLLER			-	334,427	668,639	334,212
REGISTER & RECORDER	950,000	893,200	(56,800)	795,182	589,389	(205,793)
SHERIFF	290,300	280,747	(9,553)	2,422,264	2,462,479	40,215
CONSTABLES	159,000	166,950	7,950	350,500	368,025	17,525
	449,300	447,697	(1,603)	2,772,764	2,830,504	57,740
CORONER	-	70,000	70,000	717,405	588,925	(128,480)
PROTHONOTARY	248,750	247,000	(1,750)	523,772	447,922	(75,850)
CLERK OF COURTS	205,300	205,150	(150)	399,284	347,858	(51,426)
DISTRICT ATTORNEY	365,664	365,764	100	2,619,993	2,855,381	235,388
NARCOTICS ENFORCEMENT UNIT	20,000	25,000	5,000	619,757	769,060	149,303
D.U.I. PROGRAM	115,000	113,000	(2,000)	359,322	206,542	(152,780)
	500,664	503,764	3,100	3,599,072	3,830,983	231,911
ASSESSMENT						
TAX ASSESSMENT	52,900	49,700	(3,200)	917,379	513,342	(404,037)
RE-ASSESSMENT				1,120,000	1,176,150	56,150
TAX CLAIM	1,004,790	904,790	(100,000)	171,300	189,050	17,750
	1,057,690	954,490	(103,200)	2,208,679	1,878,542	(330,137)
COUNTY BUILDINGS / FACILITIES MANAGEMENT						
CNTY. BUILD. EXEC. PLAZA	-	-	-	532,573	-	(532,573)
CNTY. BUILD. COURTHOUSE	-	-	-	1,566,912	1,468,058	(98,854)
CNTY. BUILD. THIRD ST PLAZA	21,780	204,000	182,220	1,148,195	1,577,083	428,888
CNTY. BUILD. LYSOCK COMPLEX	109,342	109,051	(291)	504,375	488,390	(15,985)
CNTY. BUILD. ROUTE 405	-	-	-	73,525	24,050	(49,475)
CNTY. BUILD. PRE-RELEASE	-	-	-	133,100	153,750	20,650
CNTY. BUILD. LYCO CREEK RD	-	-	-	21,266	19,396	(1,870)
CNTY. BUILD. WAHOO DRIVE	-	-	-	43,300	62,300	19,000
	131,122	313,051	181,929	4,023,246	3,793,027	(230,219)
FINANCIAL MANAGEMENT						
PURCHASING	-	-	-	344,342	-	(344,342)
FINANCIAL MANAGEMENT	-	-	-	564,203	401,335	(162,868)
NON GOVERNMENT EXP	7,000,000	427,174	(6,572,826)	5,659,518	2,657,162	(3,002,356)
	7,000,000	427,174	(6,572,826)	6,223,721	3,058,497	(3,165,224)

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
SAFETY COMMITTEE	-	-	-	-	20,000	20,000
CAPITAL OUTLAY	-	508,991	508,991	14,460,100	8,695,536	(5,764,564)
TAX COLLECTION	40,500,250	40,206,679	(293,571)	253,450	253,200	(250)
PLANNING & COMMUNITY DEVELOPMENT						
PLANNING COMMISSION	36,000	34,350	(1,650)	1,399,409	1,111,322	(288,087)
COUNTY ZONING	70,000	59,671	(10,329)	184,913	154,439	(30,474)
FLOOD MITIGATION	-	-	-	100,000	100,000	-
	106,000	94,021	(11,979)	1,684,322	1,365,761	(318,561)
HUMAN SERVICES						
HUMAN RESOURCES	-	-	-	547,341	587,585	40,244
MILITARY AFFAIRS	-	-	-	357,083	338,331	(18,752)
	-	-	-	904,424	925,916	21,492
FRINGE & INSURANCE						
EMPLOYMENT FRINGE	-	-	-	3,110,898	2,941,000	(169,898)
INSURANCE	-	-	-	550,000	550,000	-
	-	-	-	3,660,898	3,491,000	(169,898)
INFORMATION SERVICES						
VOTER REGISTRATION	-	-	-	752,715	395,048	(357,667)
CONDUCT OF ELECTIONS	371,000	370,400	(600)	300,650	377,900	77,250
MANAGEMENT INFORMATION	-	-	-	3,158,588	3,115,421	(43,167)
CENTRAL TELEPHONE	-	-	-	43,000	47,400	4,400
MAIL SERVICES	-	-	-	68,768	97,483	28,715
PRINTING / MICROFILMING	-	-	-	117,695	106,450	(11,245)
RECORD RETENTION	-	-	-	63,303	64,109	806
	371,000	370,400	(600)	4,504,719	4,203,811	(300,908)
PUBLIC DEFENDER						
PUBLIC DEFENDER	-	8,000	8,000	1,240,320	1,570,007	329,687
COURTS						
DOMESTIC RELATIONS	902,650	1,042,800	140,150	1,354,223	935,865	(418,358)
COURTS	255,369	269,890	14,521	2,845,310	2,854,777	9,467
LAW LIBRARY	-	-	-	49,303	46,925	(2,378)
D.J. FREY	56,500	52,674	(3,826)	252,877	222,248	(30,629)
D.J. BIICHLER	43,688	48,659	4,971	205,127	200,314	(4,813)
D.J. SOLOMON	49,200	45,306	(3,894)	178,976	183,741	4,765
D.J. WHITEMAN	79,500	80,600	1,100	235,894	206,691	(29,203)
D.J. GARDNER	53,280	58,860	5,580	179,219	175,586	(3,633)
D.J. DIETER	62,800	62,800	-	256,472	265,242	8,770
S.A.E. & D.R.	-	28,000	28,000	-	60,000	60,000
CENTRAL PROCESSING CENTER	251,200	225,650	(25,550)	251,603	125,785	(125,818)
ADULT PROBATION	1,003,370	809,916	(193,454)	2,441,019	2,214,985	(226,034)
RE-ENTRY CENTER	-	-	-	-	828,600	828,600
JUVENILE PROBATION	3,535,054	2,234,653	(1,300,401)	3,801,981	4,825,947	1,023,966
	6,292,611	4,959,808	(1,332,803)	12,052,004	13,146,706	1,094,702
PRISON SERVICES						
COUNTY PRISON	634,200	804,700	170,500	9,514,121	8,643,995	(870,126)
PRE-RELEASE CENTER	30,350	38,975	8,625	3,306,518	2,966,531	(339,987)
	664,550	843,675	179,125	12,820,639	11,610,526	(1,210,113)

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES						
COMMUNICATION CENTER	126,350	133,145	6,795	2,813,008	585,803	(2,227,205)
EMERGENCY MANAGEMENT	62,000	60,500	(1,500)	297,488	226,980	(70,508)
E.M.S. SERVICES	-	-	-	347,757	275,757	(72,000)
HAZ-MAT	-	-	-	15,624	15,540	(84)
	188,350	193,645	5,295	3,473,877	1,104,080	(2,369,797)
CONSERVATION & DEVELOPMENT						
COUNTY FARM	59,000	59,000	-	93,287	85,834	(7,453)
COOPERATIVE EXTENSION	-	-	-	264,275	244,509	(19,766)
CONSERVATION DISTRICT	-	-	-	88,799	61,430	(27,369)
	59,000	59,000	-	446,361	391,773	(54,588)
LAW ENFORCEMENT ASSN	-	-	-	25,000	15,000	(10,000)
LYCOMING COUNTY FIRE POLICE	-	-	-	-	3,000	3,000
LYC. CNTY. AIRPORT	-	-	-	56,000	346,114	290,114
RIVER VALLEY TRANSPORTN	-	-	-	100,000	-	(100,000)
AIRPORT-ATC SERVICES	-	-	-	107,000	150,000	43,000
CHILDREN & YOUTH	10,130,235	10,679,394	549,159	9,000,000	9,000,000	-
MH / ID	-	-	-	601,250	601,250	-
READY ROSIE	-	-	-	16,684	-	(16,684)
CAMP CADET	-	-	-	3,000	3,000	-
SENIOR CITIZENS	-	-	-	10,000	10,000	-
AMERICAN RESCUE WORKERS	-	-	-	20,000	10,000	(10,000)
FIRST RESPONDERS INITIATIVE	-	-	-	25,000	-	(25,000)
MUPSTI	-	-	-	20,000	-	(20,000)
LIBRARY	-	-	-	1,386,387	1,300,000	(86,387)
LYC. HISTORICAL SOCIETY	-	-	-	20,000	10,000	(10,000)
FIRETREE	-	-	-	60,000	40,000	(20,000)
COMMUNITY ARTS CENTER	-	-	-	10,000	-	(10,000)
VISITORS BUREAU	-	-	-	1,400,000	-	(1,400,000)
S.E.D.A.-C.O.G.	-	-	-	29,028	-	(29,028)
INDUSTRIAL DEVELOPMENT AUTH	-	-	-	3,000	-	(3,000)
	10,130,235	10,679,394	549,159	12,810,665	11,481,957	(1,328,708)
TOTAL OPT. REV. & EXP.	69,264,442	79,560,678	10,296,386	91,875,823	80,136,004	(11,688,393)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
INTERFUND SUBSIDIES		800,000	800,000	-	224,674	224,674
TOTAL OTHER FINANCIAL SOURCES (USES)	0	800,000	800,000	0	224,674	224,674
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	69,264,442	80,360,678	11,096,386	91,875,823	80,360,678	(11,463,719)
FUND PROFIT / (LOSS)	2024	2025				
	(22,611,381)	-				

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

SPECIAL REVENUE FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2024 APPROVED BUDGET	2025 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
CORONER						
CORONER ACT 122		10,000	10,000	-	10,000	10,000
REGISTER & RECORDER						
RECORD IMP. FUND	-	54,000	54,000	-	54,000	54,000
ACT 137 A.H.E.	-	65,500	65,500	70,000	65,500	(4,500)
	-	119,500	119,500	70,000	119,500	49,500
PROTHONOTARY						
AUTOMATION FUND		4,000	4,000	-	4,000	4,000
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT						
LIQUID FUEL FUND	353,000	342,028	(10,972)	285,000	342,028	57,028
ACT 44 BRIDGE FUNDS	33,000	33,924	924	-	33,924	33,924
ACT 89 BRIDGE FUNDS	62,000	63,018	1,018	-	63,018	63,018
\$5 FEE FOR LOCAL USE	605,000	840,691	235,691	738,053	840,691	102,638
FLOOD MITIGATION			-			-
HAZARD MITIGATION BUYOUTS	-	950,675	950,675	-	950,675	950,675
PCD ENVIRONMENTAL DIV.	-	298,611	298,611	-	298,611	298,611
PCD RECREATIONAL DEV.		2,100,000	2,100,000	-	2,100,000	2,100,000
PCD ECONOMIC DEV DIV	1,832,275	2,606,118	773,843	1,832,275	2,606,118	773,843
	2,885,275	7,920,684	5,035,409	2,855,328	7,920,684	5,065,356
FINANCIAL MANAGEMENT						
AMERICAN RESCUE PLAN ACT	15,000,000	5,161,980	(9,838,020)	15,000,000	4,361,980	(10,638,020)
GROWING GREENER			-			-
PCORP LOSS PREVENTION	30,000	30,000	-	-	30,000	30,000
OPIOID FUNDS	331,375	367,343	35,968	-	367,343	367,343
RETIREMENT FUND	4,425,000	-	(4,425,000)	10,828,200		(10,828,200)
ACT 13 GAS IMPACT FEES	5,200,000	5,400,000	200,000	7,715,580	5,400,000	(2,315,580)
ACT 13 HWY BRIDGE IMPROV		100,250	100,250		100,250	100,250
ACT 13 MARCELLUS LEGACY FUNDS		155,000	155,000		155,000	155,000
	25,001,375	13,311,613	(11,689,760)	34,342,810	12,511,613	(21,831,197)
COURTS						
DOMESTIC RELATIONS IV-D	240,250	244,589	4,339	56,000	244,589	188,589
AOPC GRANTS	-	-	-	-	-	-
	240,250	244,589	4,339	56,000	244,589	188,589
PUBLIC SAFETY / SERVICES						
E.M.S COUNCIL/TRUSTEE 8	-	333,675	333,675	284,421	333,675	49,254
HAZ-MAT	97,906	112,531	14,625	44,537	112,531	67,994
911 PHONE TARIFF		2,723,520	2,723,520	7,060	2,723,520	2,716,460
E.M.A. GRANT	5,876	5,876	-		5,876	5,876
	103,782	3,175,602	3,071,820	336,018	3,175,602	2,839,584
CONSERVATION & DEVELOPMENT						
FARM EASEMENT	25,250	25,250	-	55,000	75,250	20,250
TOTAL OPT. REV. & EXP.	28,255,932	24,811,240	(3,444,692)	37,715,156	24,061,240	(13,653,916)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
FARM EASEMENTS	50,000	50,000	-			-
AMERICAN RESCUE PLAN ACT			-		800,000	-
TOTAL OTHER FINANCIAL SOURCES (USES)	50,000	50,000	0	0	800,000	0
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	28,305,932	24,861,240	(3,444,692)	37,715,156	24,861,240	(13,653,916)
FUND PROFIT / (LOSS)	2024	2025				
	(9,409,224)	-				

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

DEBT SERVICE FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
DEBT SERVICE						
SINKING FUNDS						
SINKING FUND (2015 Bond)	-	-	-	621,980	621,980	-
SINKING FUND (2018 Bond)	-	-	-	780,279	777,879	(2,400)
SINKING FUND (2019 Bond)	-	-	-	729,799	837,468	107,669
SINKING FUND (2020 Bond)	-	-	-	292,773	287,787	(4,986)
SINKING FUND (2022 Bond)	-	-	-	714,101	726,722	12,621
TOTAL OPT. REV. & EXP.	-	-	-	3,392,501	3,251,836	(140,665)
TOTAL OTHER FINANCIAL SOURCES & EXPENDITURES AND OTHER USES	3,139,145	3,251,836	112,691	3,392,501	3,251,836	(140,665)
FUND PROFIT / (LOSS)	2024	2025				
	(253,356)	-				

**COUNTY OF LYCOMING
2025 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

ENTERPRISE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES						
ADMINISTRATION	13,120,850	16,181,236	3,060,386	4,378,422	4,293,299	(85,123)
OPT. ADMINISTRATION	-	-	-	730,297	684,939	(45,358)
EARTH MOVING	-	-	-	902,398	639,140	(263,258)
WASTE MOVEMENT	-	-	-	3,559,325	2,694,010	(865,315)
SCREENING PROCESS	-	-	-	266,079	295,262	29,183
SUPPORT SERVICES	-	-	-	1,303,983	1,283,477	(20,506)
SHOP/ MAINTENANCE	-	-	-	1,467,374	1,152,013	(315,361)
WELD SHOP	-	-	-	154,842	130,265	(24,577)
LECHATE COLLECTION	-	-	-	1,251,880	1,471,188	219,308
GAS COLLECTION	-	-	-	667,600	639,153	(28,447)
G.T. WASTE PROCESSING	-	-	-	-	-	-
TRANSFER STATION	2,100,000	2,107,510	7,510	2,247,074	2,067,908	(179,166)
RESOURCE RECOVERY	2,511,000	2,513,500	2,500	3,828,921	3,105,097	(723,824)
CO-GENERATION SALES	-	-	-	5,200	4,225	(975)
FARM PROPERTIES	-	-	-	38,000	32,810	(5,190)
ENERGY SALES	3,235,000	3,373,300	138,300	2,421,000	2,311,000	(110,000)
CAPITAL OUTLAY	-	-	-	12,522,230	3,371,760	(9,150,470)
TOTAL OPT. REV. & EXP.	20,966,850	24,175,546	3,208,696	35,744,625	24,175,546	(11,569,079)
WHITE DEER GOLF COURSE	1,975,000	-	(1,975,000)	1,613,000	-	(1,613,000)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
INTERFUND SUBSIDIES	-	-	-	2,000,000	-	(2,000,000)
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	2,000,000	-	(2,000,000)
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	22,941,850	24,175,546	1,233,696	39,357,625	24,175,546	(15,182,079)
FUND PROFIT / (LOSS)	2024	2025				
	(16,415,775)	-				