Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
General Fund						
Real Property Taxes						
01.301.10	Current Years Levy	1,700,000.00	1,658,654.92	266,338.43	15.67	1,800,000.00
01.301.20	Prior Years Levy	.00	.00	.00	.00	.00
01.301.40	Deliq. From Tax Claim Bureau	20,000.00	23,915.73	17,271.19	86.36	20,000.00
	Total Real Property Taxes:	1,720,000.00	1,682,570.65	283,609.62	16.49	1,820,000.00
Local Tax Enabling (Act 511)						
01.310.10	Real Estate Transfer Tax	300,000.00	263,950.98	208,188.00	69.40	300,000.00
01.310.21	Earned Income Tax	4,000,000.00	3,882,435.86	2,605,580.28	65.14	4,350,000.00
01.310.31	Mercantile Taxes	110,000.00	115,343.05	72,725.94	66.11	110,000.00
01.310.36	Business Privilege Taxes	445,000.00	403,722.22	325,028.43	73.04	450,000.00
01.310.50	Local Services Tax	250,000.00	151,049.11	209,571.97	83.83	248,000.00
	Total Local Tax Enabling (Act 511):	5,105,000.00	4,816,501.22	3,421,094.62	67.01	5,458,000.00
Penalty & Interest on Delinq.						
01.319.01	Real Property Taxes	5,000.00	3,492.79	4,503.66	90.07	5,000.00
	Total Penalty & Interest on Delinq.:	5,000.00	3,492.79	4,503.66	90.07	5,000.00
Business Licenses & Permits						
01.321.33	Parking Lot Permits	200,000.00	128,615.00	127,710.00	63.86	180,000.00
01.321.61	Solicitors Permits	500.00	440.00	360.00	72.00	500.00
01.321.62	Business Sign Permits	1,000.00	1,230.00	725.00	72.50	1,000.00
01.321.64	Outdoor Dining Permits	.00	.00	.00	.00	.00
01.321.73	Electronic Games	.00	397.20	397.20-	.00	500.00
01.321.80	Cable T.V. Franchise	150,000.00	75,693.07	119,128.45	79.42	120,000.00
	Total Business Licenses & Permits:	351,500.00	206,375.27	247,526.25	70.42	302,000.00
Non-Business Licenses & Permit						
01.322.50	Street Opening Permits	2,500.00	7,900.00	1,950.00	78.00	3,000.00
01.322.82	Mass Gathering Permit	3,000.00	1,500.00	2,400.00	80.00	3,000.00
	Total Non-Business Licenses & Permit:	5,500.00	9,400.00	4,350.00	79.09	6,000.00
Fines						
01.331.10	Ordinance Violation-District C	40,000.00	31,684.41	30,204.60	75.51	35,000.00
01.331.12	Police Tickets	40,000.00	11,420.00	37,078.00	92.70	30,000.00
01.331.13	State Distribution - Fines & P	2,000.00	952.86	2,000.00	100.00	2,000.00
01.331.14	Parking Meter Fines	100,000.00	78,114.00	73,791.00	73.79	100,000.00
	Total Fines:	182,000.00	122,171.27	143,073.60	78.61	167,000.00
Interest Earnings						
01.341.01	Interest	1,500.00	24,849.57	1,380.77	92.05	15,000.00
	Total Interest Earnings:	1,500.00	24,849.57	1,380.77	92.05	15,000.00
Rent						
01.342.10	Land-D. Sabatelli, Inc.	7,800.00	.00	7,800.00	100.00	7,800.00
01.342.11	Land - Water	502,400.00	502,399.68	.32	.00	498,000.00
01.342.12	Land - Sewer	78,300.00	78,264.07	35.93	.05	78,300.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
01.342.14	Land - Baltimore St & Franklin	20,000.00	20,833.30	11,666.68	58.33	22,000.00
01.342.23	Building-Hall Rental	12,000.00	20,552.50	4,481.00	37.34	25,000.00
01.342.24	Building-Armory	238,500.00	198,515.60	159,093.76	66.71	225,000.00
01.342.53	Building-T Mobile Towers	30,000.00	22,373.33	19,583.80	65.28	.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	7,290.00	17,570.00	87.85	20,000.00
	Total Rent:	909,000.00	850,228.48	220,231.49	24.23	876,100.00
Ferdeal Shared Revenue						
01.352.53	American Rescue Plan Act	297,365.00	.00	297,365.00	100.00	.00
	Total Ferdeal Shared Revenue:	297,365.00	.00	297,365.00	100.00	.00
Operating Grants						
01.354.13	CDBG	.00	.00	.00	.00	.00
01.354.14	DVRPC Grant - Econ Dev	.00	.00	.00	.00	.00
01.354.15	Recycling Grant (ACT 101/904	25,000.00	.00	25,000.00	100.00	25,000.00
01.354.16	TCDI Hybrid Form Base Code	45,800.00	45,719.32	45,800.00	100.00	.00
	Total Operating Grants:	70,800.00	45,719.32	70,800.00	100.00	25,000.00
State Shared Rev. & Entlmts						
01.355.01	Public Utility Realty Tax	6,300.00	6,478.65	6,300.00	100.00	6,300.00
01.355.04	Beverage Licenses	5,000.00	.00	5,000.00	100.00	5,000.00
01.355.05	Foreign Casualty Ins (Pens)	190,000.00	165,774.45	190,000.00	100.00	190,000.00
01.355.07	Foreign Fire Ins-Fire Co	41,000.00	52,046.31	41,000.00	100.00	41,000.00
	Total State Shared Rev. & Entlmts:	242,300.00	224,299.41	242,300.00	100.00	242,300.00
Loc Govt Unit Cap/Oper Grant						
01.357.03	County Liquid Fuel Tax Grant	7,700.00	7,695.00	7,700.00	100.00	7,700.00
	Total Loc Govt Unit Cap/Oper Grant:	7,700.00	7,695.00	7,700.00	100.00	7,700.00
General Government						
01.361.31	Zoning & Subdivision/LD Filing	3,000.00	1,350.00	2,900.00	96.67	3,000.00
01.361.34	Zoning Hearing Fees	3,500.00	1,250.00	2,750.00	78.57	3,500.00
01.361.41	Building Permits	90,000.00	138,099.40	42,789.60	47.54	140,000.00
01.361.43	Plumbing Permits	3,000.00	1,600.00	1,950.00	65.00	3,000.00
01.361.45	Use & Occupancy Permits	15,000.00	5,850.00	12,685.00	84.57	10,000.00
01.361.50	Sales of Maps & Publications	750.00	164.00	750.00	100.00	750.00
01.361.51	Bid Specs	500.00	.00	500.00	100.00	.00
	Total General Government:	115,750.00	148,313.40	64,324.60	55.57	160,250.00
Public Safety						
01.362.10	Police Lock-Up Fees	5,000.00	.00	5,000.00	100.00	5,000.00
01.362.11	Sale-Copies of Accid. Report	3,000.00	3,127.00	1,868.00	62.27	3,000.00
01.362.13	False Alarm Violations	.00	.00	.00	.00	.00
01.362.14	Crossing Guard Reimbursement	45,000.00	37,095.00	45,000.00	100.00	45,000.00
01.362.15	Police Reimbursement	20,000.00	45,411.57	20,970.66	104.85	35,000.00
01.362.16	Police Special Detail Reimburs	.00	.00	.00	.00	.00
01.362.17	Police Reimbursement/Live Scan	15,000.00	10,348.81	12,823.30	85.49	15,000.00
	Total Public Safety:	88,000.00	95,982.38	85,661.96	97.34	103,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Highway & Streets						
01.363.20	Public Works Street Event Reim	5,000.00	675.00	5,000.00	100.00	5,000.00
01.363.21	Parking Meters	800,000.00	689,296.82	552,244.96	69.03	1,000,000.00
	Total Highway & Streets:	805,000.00	689,971.82	557,244.96	69.22	1,005,000.00
Miscellaneous Revenues						
01.364.20	Commercial Trash Fees	45,000.00	36,750.00	45,250.00	100.56	40,000.00
01.364.30	Heavy Trash Revenues	2,000.00	1,005.00	1,865.00	93.25	2,000.00
	Total Miscellaneous Revenues:	47,000.00	37,755.00	47,115.00	100.24	42,000.00
Health						
01.365.20	Health Inspection Fees	.00	250.00	100.00-	.00	.00
01.365.21	Health Code Violation Fines	.00	.00	.00	.00	.00
	Total Health:	.00	250.00	100.00-	.00	.00
Other Charges for Services						
01.379.01	Sales and Reimbursements	50,000.00	64,724.87	24,890.82	49.78	75,000.00
01.379.02	Retirees Hospitalization	500.00	10,622.56	500.00	100.00	8,000.00
01.379.03	Employee Health Care Contribut	32,000.00	29,231.97	20,950.69	65.47	35,000.00
01.379.05	Library Debt Payment	40,669.00	5,904.80	40,669.00	100.00	40,000.00
01.379.40	Returned Check Charges	100.00	9.00-	112.00	112.00	.00
	Total Other Charges for Services:	123,269.00	110,475.20	87,122.51	70.68	158,000.00
Contrib. from Private Sources						
01.387.03	Miscellaneous Contribution	44,300.00	44,464.97	78.34-	.18-	44,000.00
	Total Contrib. from Private Sources:	44,300.00	44,464.97	78.34-	.18-	44,000.00
Proceeds of Gen. Fixed Assets						
01.391.10	Sales of Gen. Fixed Assets	23,000.00	23,101.00	22,350.00	97.17	20,000.00
	Total Proceeds of Gen. Fixed Assets:	23,000.00	23,101.00	22,350.00	97.17	20,000.00
Interfund Transfers						
01.392.30	Transfer from Capital Reserve	.00	.00	.00	.00	.00
01.392.35	Transfer from Liquid Fuel	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00
	Total Revenue:	10,143,984.00	9,143,616.75	5,807,575.70	57.25	10,456,350.00
General Government						
01.400.05	Salary Legis.(Govern. Body)	20,000.00	16,041.51	13,958.39	69.79	20,000.00
	Total General Government:	20,000.00	16,041.51	13,958.39	69.79	20,000.00
Executive						
01.401.05	Salary Mayor	5,000.00	4,166.70	3,333.32	66.67	5,000.00
	Total Executive:	5,000.00	4,166.70	3,333.32	66.67	5,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Administrations						
01.402.01	Salary Manager & Staff	243,500.00	234,827.84	151,827.84	62.35	266,027.00
01.402.02	Salary Financial	258,000.00	217,348.77	172,429.69	66.83	264,650.00
01.402.07	Salaries Grant	75,000.00	67,847.60	49,152.40	65.54	78,375.00
01.402.11	Health & Hospitalization Ins.	114,741.00	55,024.58	102,694.34	89.50	114,741.00
01.402.12	Life Insurance	5,800.00	4,623.32	3,917.11	67.54	5,800.00
01.402.14	F.I.C.A.(Social Security)	46,666.00	40,224.67	30,965.82	66.36	48,766.00
01.402.15	Unemploy. Compensation Ins.	3,800.00	2,472.39	1,581.77	41.63	3,971.00
01.402.20	Supplies and Materials	10,000.00	12,163.26	5,465.51	54.66	11,000.00
01.402.30	Acct. and Auditing Services	40,000.00	30,728.22	36,375.00	90.94	52,000.00
01.402.31	Engineering Services	20,000.00	12,223.75	16,412.50	82.06	20,000.00
01.402.32	Legal Services	25,000.00	15,362.57	20,541.13	82.16	20,000.00
01.402.34	Telephone Monthly Charges	500.00	.00	500.00	100.00	500.00
01.402.35	Phone Equip. Rental / Maint.	500.00	105.81	440.66	88.13	500.00
01.402.36	Postage	1,000.00	1,001.50	673.00	67.30	2,000.00
01.402.37	Consulting Services	9,000.00	6,937.50	9,000.00	100.00	7,500.00
01.402.38	Advertising and Printing	7,500.00	4,940.26	4,172.32	55.63	6,000.00
01.402.41	Worker's Compensation	.00	.00	.00	.00	.00
01.402.42	Dues & Subscriptions	7,000.00	7,123.66	1,795.08	25.64	6,000.00
01.402.43	Other Insurance	.00	.00	.00	.00	.00
01.402.44	Casualty/Liability	.00	.00	.00	.00	.00
01.402.46	Repairs and Maintenance	1,000.00	.00	1,000.00	100.00	1,000.00
01.402.48	Council Meeting Video Taping	7,800.00	5,175.00	5,225.00	66.99	6,800.00
01.402.49	Meetings and Conferences	7,500.00	7,708.96	5,090.15	67.87	10,000.00
01.402.72	Minor Equipment Purchases	1,000.00	.00	1,000.00	100.00	1,000.00
01.402.99	General Expense	.00	.00	.00	.00	.00
	Total Administrations:	885,307.00	725,839.66	620,259.32	70.06	926,630.00
Tax Collection						
01.403.01	Salary Tax Collector	7,500.00	6,250.00	5,000.00	66.67	7,500.00
01.403.90	Commission County Treasurer	5,500.00	6,649.48	3,502.49	63.68	5,500.00
01.403.91	Discount on Current Taxes	500.00	.00	500.00	100.00	500.00
01.403.92	Earned In. Tax Coll. Fee	50,000.00	47,862.70	30,780.48	61.56	50,000.00
01.403.95	Bus Privilege Tax Coll Fee	20,000.00	21,388.03	13,879.52	69.40	20,000.00
01.403.96	Local Services Tax Fee	4,000.00	3,251.92	2,784.34	69.61	4,000.00
01.403.97	Mercantile Tax Coll Fee	3,200.00	3,680.00	1,849.06	57.78	3,200.00
01.403.99	General Expenses	5,000.00	850.00	4,150.00	83.00	1,000.00
	Total Tax Collection:	95,700.00	89,932.13	62,445.89	65.25	91,700.00
IT - Network Services						
01.407.01	Salary - IT Coordinatior/Consu	.00	.00	.00	.00	.00
01.407.02	Computer Services - Admin	59,528.00	51,430.11	28,005.89	47.05	65,000.00
01.407.03	Computer Maintenance - Admin	7,500.00	.00	7,500.00	100.00	7,500.00
01.407.04	Computer Equipment - Admin	3,000.00	299.99	3,000.00	100.00	3,000.00
01.407.10	Computer Services - Police	25,000.00	24,596.81	19,923.30	79.69	30,000.00
01.407.11	Computer Maintenance - Police	18,000.00	.00	18,000.00	100.00	18,000.00
01.407.12	Computer Equipment - Police	10,000.00	.00	10,000.00	100.00	12,000.00
01.407.13	Computer Services - Codes	10,000.00	7,220.54	7,081.46	70.81	10,000.00
01.407.14	Computer Maintenance - Codes	7,000.00	5,960.00	2,040.00	29.14	7,000.00
01.407.15	Computer Equipment - Codes	500.00	.00	500.00	100.00	.00
01.407.30	Computer Services - Highway	3,500.00	3,022.93	2,159.92	61.71	3,500.00
01.407.31	Computer Maintenance - Highway	2,000.00	.00	2,000.00	100.00	.00
01.407.32	Computer Equipment - Highway	2,000.00	.00	2,000.00	100.00	2,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
	Total IT - Network Services:	148,028.00	92,530.38	102,210.57	69.05	158,000.00
Municipal Building						
01.409.04	Salary - Cleaning/Maint.	26,000.00	20,643.00	18,072.35	69.51	45,000.00
01.409.05	Salary - Community Center	.00	.00	77.25-	.00	.00
01.409.14	F.I.C.A.(Social Security)	1,989.00	2,057.27	1,185.39	59.60	2,000.00
01.409.15	Unemploy. Compensation Ins.	.00	.00	.00	.00	.00
01.409.20	Supplies and Materials	7,000.00	6,645.07	4,979.06	71.13	7,000.00
01.409.43	Electricity and Gas	50,000.00	35,358.65	36,652.09	73.30	40,000.00
01.409.44	Generator Fuel	800.00	.00	800.00	100.00	800.00
01.409.45	Water and Sewer	15,000.00	10,796.81	11,955.46	79.70	13,000.00
01.409.46	Repairs and Maintenance	40,000.00	23,016.97	33,144.00	82.86	20,000.00
01.409.47	Armory Property	40,000.00	43,636.60	27,840.86	69.60	35,000.00
01.409.72	Minor Equipment Purchased	500.00	.00	500.00	100.00	.00
01.409.99	General Expense	.00	.00	.00	.00	.00
	Total Municipal Building:	181,289.00	142,154.37	135,051.96	74.50	162,800.00
Public Safety						
01.410.02	Salary of Ranking Officers	857,610.00	859,850.26	528,781.56	61.66	871,601.00
01.410.03	Salary Police Officers	975,000.00	662,013.63	747,529.76	76.67	992,600.00
01.410.04	Salary Police Overtime	200,000.00	233,844.28	89,347.16	44.67	300,000.00
01.410.05	Salary Crossing Guards	54,000.00	54,873.02	27,520.36	50.96	58,000.00
01.410.06	Salary Public Information	.00	.00	.00	.00	.00
01.410.07	Salary Turn-Key	79,500.00	44,288.63	63,447.10	79.81	80,000.00
01.410.08	Salary Clerk/Meter Attendants	90,000.00	78,372.21	61,624.61	68.47	109,839.00
01.410.09	Salary Part-Time Officers	100,000.00	10,161.30	93,885.51	93.89	30,000.00
01.410.10	Salary Police OT Street Events	30,000.00	42,844.82	30,000.00	100.00	35,000.00
01.410.11	Health & Hospitalization Ins.	247,125.00	255,392.20	160,123.40	64.79	247,125.00
01.410.12	Life Insurance	17,000.00	8,588.24	13,748.34	80.87	10,000.00
01.410.13	Pension Admin./Acturial	654,700.00	678,931.55	654,700.00	100.00	650,000.00
01.410.14	F.I.C.A.(Social Security)	182,537.00	144,987.12	123,740.29	67.79	175,000.00
01.410.15	Unemploy. Compensation Ins.	12,000.00	7,948.25	6,681.22	55.68	12,000.00
01.410.16	Educational	12,600.00	3,900.00	8,700.00	69.05	10,000.00
01.410.17	Cleaning Allowance	7,200.00	5,400.00	1,800.00	25.00	7,500.00
01.410.18	Shoe Allowance	2,800.00	500.00	2,600.00	92.86	2,800.00
01.410.20	Supplies and Materials	23,000.00	12,412.63	18,742.68	81.49	20,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	29,000.00	23,383.98	21,376.56	73.71	30,000.00
01.410.24	Clothing and Uniforms	22,000.00	16,634.60	14,249.17	64.77	20,000.00
01.410.25	Training	4,000.00	1,500.00	4,000.00	100.00	3,000.00
01.410.26	Ammunition	7,000.00	4,211.50	6,725.66	96.08	5,000.00
01.410.31	Engineering Services	500.00	.00	500.00	100.00	500.00
01.410.32	Legal Services	50,000.00	61,230.01	26,429.80	52.86	30,000.00
01.410.34	Telephone Monthly Charges	12,400.00	8,780.43	9,035.03	72.86	10,000.00
01.410.36	Postage	1,000.00	299.70	919.29	91.93	1,000.00
01.410.37	Consulting Service	40,000.00	36,179.95	40,000.00	100.00	20,000.00
01.410.38	Advertising and Printing	550.00	500.00	550.00	100.00	550.00
01.410.40	Casualty/Liability	.00	.00	.00	.00	.00
01.410.41	Other Insurance	.00	.00	.00	.00	.00
01.410.42	Worker's Compensation	.00	.00	.00	.00	.00
01.410.46	Repairs and Maintenance	4,000.00	3,524.38	1,260.00	31.50	5,000.00
01.410.47	Vehicle Repairs & Maintenance	20,000.00	14,799.31	10,950.60	54.75	25,000.00
01.410.72	Minor Equipment Purchased	2,000.00	.00	2,000.00	100.00	3,500.00
01.410.90	Civil Service Commission	5,000.00	4,482.38	517.62	10.35	7,500.00
01.410.95	Animal Control	4,800.00	3,139.00	3,828.00	79.75	5,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
01.410.96	Dues, Subscript., Membership	4,500.00	2,725.00	2,000.00	44.44	4,500.00
01.410.99	General Expenses	2,000.00	.00	2,000.00	100.00	1,000.00
	Total Public Safety:	3,753,822.00	3,285,698.38	2,779,313.72	74.04	3,783,015.00
Fire Protection						
01.411.01	Salary Fire Marshal	24,000.00	21,206.80	15,718.00	65.49	25,080.00
01.411.15	Unemploy. Compensation Ins.	.00	.00	.00	.00	.00
01.411.23	Vehicle Fuel-Gas & Diesel	35,000.00	25,171.12	27,677.94	79.08	35,000.00
01.411.39	Fire Company Insurance	41,000.00	30,749.94	27,333.36	66.67	41,000.00
01.411.42	Worker's Compensation	.00	.00	.00	.00	.00
01.411.44	Hydrant Service	52,000.00	27,488.12	45,133.88	86.80	45,000.00
01.411.45	Water and Sewer	6,000.00	7,906.70	1,222.74	20.38	9,000.00
01.411.46	Repairs and Maintenance - Fire	.00	.00	.00	.00	.00
01.411.51	Contribution for Paid Staff	497,000.00	356,500.00	311,500.00	62.68	458,000.00
01.411.52	Donation to Fire Company	.00	.00	.00	.00	.00
01.411.73	Vehicle Replacement Fund - Cap	60,000.00	.00	60,000.00	100.00	.00
01.411.99	General Expenses	.00	.00	.00	.00	.00
	Total Fire Protection:	715,000.00	469,022.68	488,585.92	68.33	613,080.00
Code Enforcement & Zoning						
01.413.01	Salaries	195,000.00	137,705.51	141,004.78	72.31	209,000.00
01.413.11	Health & Hospitalization Ins.	15,626.00	11,757.86	12,944.52	82.84	13,000.00
01.413.12	Life Insurance	1,164.00	1,096.44	873.12	75.01	1,200.00
01.413.14	F.I.C.A.(Social Security)	16,754.00	11,673.53	12,178.78	72.69	15,000.00
01.413.15	Unemploy. Compensation Ins.	1,300.00	827.37	523.01	40.23	1,300.00
01.413.19	Mileage Allowance	500.00	.00	500.00	100.00	750.00
01.413.20	Supplies and Materials	7,500.00	3,767.00	7,478.50	99.71	5,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	500.00	156.83	425.00	85.00	500.00
01.413.31	Engineering/Inspection Servic	20,000.00	12,223.75	16,412.50	82.06	15,000.00
01.413.32	Legal Services	20,000.00	12,987.00	15,270.00	76.35	15,000.00
01.413.34	Telephone Monthly Charge	2,000.00	1,749.09	1,417.13	70.86	2,000.00
01.413.36	Postage	1,500.00	300.00	1,500.00	100.00	2,500.00
01.413.37	Consulting	20,000.00	6,937.50	20,000.00	100.00	25,000.00
01.413.38	Advertising and Printing	1,000.00	.00	1,000.00	100.00	1,500.00
01.413.39	Worker's Compensation	.00	.00	.00	.00	.00
01.413.40	Casualty/Liability	.00	.00	.00	.00	.00
01.413.41	Other Insurance	.00	.00	.00	.00	.00
01.413.42	Dues, Subscription	500.00	269.70	500.00	100.00	500.00
01.413.43	Construction Projects Inspecti	.00	.00	.00	.00	.00
01.413.47	Vehicle Repair & Maintenance	4,000.00	1,357.12	4,000.00	100.00	4,000.00
01.413.48	TCDI - Hybrid Form Based Code	40,000.00	20,174.09	20,782.77	51.96	10,000.00
01.413.49	Meetings and Conferences	1,500.00	1,467.30	593.70	39.58	3,000.00
01.413.72	Minor Equipment Purchases	500.00	.00	500.00	100.00	500.00
01.413.99	General Expense	500.00	.00	500.00	100.00	500.00
	Total Code Enforcement & Zoning:	349,844.00	224,450.09	258,403.81	73.86	325,250.00
Zoning Hearing Board						
01.414.20	Supplies, Materials and Miscel	500.00	.00	500.00	100.00	500.00
01.414.32	Legal Services	4,000.00	4,179.00	1,973.50	49.34	4,000.00
01.414.38	Advertising and Printing	1,500.00	1,431.25	970.36	64.69	1,500.00
01.414.49	Meetings and Conferences	250.00	.00	250.00	100.00	250.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
	Total Zoning Hearing Board:	6,250.00	5,610.25	3,693.86	59.10	6,250.00
Emergency Management						
01.415.99	General Expenses	1,000.00	.00	1,000.00	100.00	100.00
	Total Emergency Management:	1,000.00	.00	1,000.00	100.00	100.00
Health and Welfare						
01.421.20	Supplies and Materials	.00	.00	.00	.00	.00
01.421.33	Recycling Inspect Salary	11,000.00	10,375.00	7,250.00	65.91	15,000.00
01.421.49	Meeting & Conferences	.00	.00	.00	.00	.00
	Total Health and Welfare:	11,000.00	10,375.00	7,250.00	65.91	15,000.00
Sanitation						
01.427.01	Salaries Sanitation	183,500.00	124,031.05	135,218.71	73.69	135,000.00
01.427.02	Salaries Sanitation Overtime	.00	.00	.00	.00	.00
01.427.11	Health & Hospitalization Ins.	51,300.00	46,851.07	40,547.30	79.04	51,300.00
01.427.12	Life Insurance	811.00	787.62	608.44	75.02	811.00
01.427.14	F.I.C.A.(Social Security)	14,038.00	5,071.44	12,052.58	85.86	7,000.00
01.427.15	Unemploy. Compensation Ins.	1,000.00	855.00	145.00	14.50	1,000.00
01.427.18	Shoe Allowance	600.00	150.00	450.00	75.00	600.00
01.427.20	Supplies and Materials	4,000.00	192.70	4,000.00	100.00	1,000.00
01.427.23	Vehicle Fuel-Gas & Diesel	25,000.00	19,187.38	18,731.75	74.93	25,000.00
01.427.42	Worker's Compensation	.00	.00	.00	.00	.00
01.427.47	Vehicle Repairs and Maint.	10,000.00	10,207.65	6,673.21	66.73	12,000.00
01.427.90	Land Fill	118,000.00	86,692.00	90,970.16	77.09	100,000.00
01.427.91	COMPOST	15,000.00	9,170.86	12,887.40	85.92	12,000.00
01.427.94	Recycling Collection	186,500.00	154,904.21	124,809.57	66.92	186,500.00
	Total Sanitation:	609,749.00	458,100.98	447,094.12	73.32	532,211.00
Highways, Roads and Streets						
01.430.01	Salaries Highway	626,000.00	588,164.46	397,642.01	63.52	671,000.00
01.430.02	Salaries Highway Overtime	15,000.00	8,239.02	14,380.86	95.87	15,000.00
01.430.11	Health & Hospitalization Ins.	184,645.00	130,989.87	154,271.14	83.55	150,000.00
01.430.12	Life Insurance	2,927.00	3,335.38	2,090.90	71.43	3,500.00
01.430.14	F.I.C.A.(Social Security)	46,045.00	48,022.56	27,070.47	58.79	46,045.00
01.430.15	Unemploy. Compensation Ins.	3,000.00	2,565.00	435.00	14.50	3,000.00
01.430.18	Shoe Allowance	1,800.00	1,259.98	940.02	52.22	1,800.00
01.430.20	Supplies and Materials	45,000.00	34,139.93	28,453.03	63.23	45,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	30,000.00	20,960.45	22,928.96	76.43	30,000.00
01.430.31	Engineering/Inspection Servic	5,000.00	5,195.00	2,882.50	57.65	5,000.00
01.430.34	Telephone Monthly Charges	3,200.00	5,897.25	1,528.57	47.77	6,000.00
01.430.37	Radio Equipment Maint.	.00	.00	.00	.00	.00
01.430.40	Casualty/Liability	.00	.00	.00	.00	.00
01.430.41	Other Insurance	.00	.00	.00	.00	.00
01.430.42	Worker's Compensation	.00	.00	.00	.00	.00
01.430.45	Water and Sewer	1,600.00	2,716.09	881.73	55.11	3,000.00
01.430.46	Repairs and Maint.	16,000.00	6,233.39	12,768.50	79.80	10,000.00
01.430.47	Vehicle Repairs and Maint.	30,000.00	12,933.08	24,778.82	82.60	30,000.00
01.430.60	Liquid Fuel (Paving)	7,700.00	7,695.00	5.00	.06	7,700.00
01.430.72	Minor Equipment Purchased	1,500.00	1,446.74	53.26	3.55	10,000.00
01.430.99	General Expenses	1,000.00	785.52	700.01	70.00	1,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
	Total Highways, Roads and Streets:	1,020,417.00	880,578.72	691,810.78	67.80	1,038,045.00
Snow and Ice Removal						
01.432.01	Salaries	15,000.00	.00	15,000.00	100.00	.00
01.432.02	Salaries Overtime	3,000.00	2,640.46	5,640.46-	188.02-	5,000.00
01.432.20	Supplies and Materials	12,000.00	3,668.10	8,331.90	69.43	5,000.00
01.432.47	Vehicle Repairs and Maint.	.00	.00	.00	.00	.00
	Total Snow and Ice Removal:	30,000.00	6,308.56	17,691.44	58.97	10,000.00
T. Signal and P. Meter Maint.						
01.433.01	Salaries	51,000.00	46,883.20	32,654.40	64.03	53,000.00
01.433.14	F.I.C.A.(Social Security)	3,902.00	3,255.42	2,628.14	67.35	4,500.00
01.433.15	Unemploy. Compensation Ins.	.00	.00	.00	.00	.00
01.433.43	Electricity and Gas	20,000.00	10,053.57	17,587.47	87.94	17,000.00
01.433.45	Contracted Services - Kiosks	200,000.00	171,976.76	125,192.30	62.60	200,000.00
01.433.74	Major Equip. Pur.-Park. Met.	.00	.00	.00	.00	.00
01.433.90	Repairs & Maint.-Traf. Sig.	25,000.00	26,606.15	12,454.79	49.82	25,000.00
01.433.91	Repairs & Maint.-Park. Met.	.00	.00	.00	.00	.00
	Total T. Signal and P. Meter Maint.:	299,902.00	258,775.10	190,517.10	63.53	299,500.00
Street Lighting						
01.434.43	Electricity and Gas	42,000.00	37,875.32	29,694.03	70.70	42,000.00
01.434.46	Maintenance & Repair	20,000.00	13,395.65	16,367.52	81.84	25,000.00
	Total Street Lighting:	62,000.00	51,270.97	46,061.55	74.29	67,000.00
Storm Sewers and Drains						
01.436.20	Supplies and Materials	1,000.00	.00	1,000.00	100.00	1,000.00
01.436.31	Engineering/Inspection Servic	1,000.00	.00	1,000.00	100.00	1,000.00
01.436.46	Storm Sewers & Maint. Engineer	1,500.00	1,550.00	1,075.00	71.67	1,500.00
	Total Storm Sewers and Drains:	3,500.00	1,550.00	3,075.00	87.86	3,500.00
Parking Facilities						
01.445.31	Engineering/Inspection Servic	1,000.00	.00	1,000.00	100.00	.00
01.445.44	Parking Study	5,000.00	.00	5,000.00	100.00	.00
01.445.45	Contracted Services - Kiosk	.00	.00	.00	.00	.00
01.445.46	Repairs and Maint.	2,000.00	498.32	2,000.00	100.00	.00
	Total Parking Facilities:	8,000.00	498.32	8,000.00	100.00	.00
General Recreation Services						
01.451.50	Contribution to Recreation Co	.00	.00	.00	.00	.00
	Total General Recreation Services:	.00	.00	.00	.00	.00
Shade Trees						
01.455.01	Salaries	6,000.00	5,000.00	4,000.00	66.67	6,000.00
01.455.90	Trimming	25,000.00	22,800.00	19,800.00	79.20	30,000.00
01.455.91	Removal-Including Stumps	50,000.00	23,963.00	49,850.00	99.70	50,000.00
01.455.92	Sidewalk Repair - Trees	25,000.00	3,277.60	25,000.00	100.00	15,000.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
	Total Shade Trees:	106,000.00	55,040.60	98,650.00	93.07	101,000.00
Library						
01.456.50	Contribution to Library	145,000.00	120,833.30	96,666.68	66.67	165,000.00
	Total Library:	145,000.00	120,833.30	96,666.68	66.67	165,000.00
Historic Preservation						
01.457.20	Supplies & Materials	200.00	.00	200.00	100.00	.00
01.457.34	Telephone Monthly Charge	2,000.00	830.77	1,444.61	72.23	2,000.00
01.457.43	Electricity & Gas	5,000.00	1,621.85	4,340.82	86.82	5,000.00
01.457.46	Repairs and Maintenance	.00	.00	.00	.00	.00
01.457.50	Contr. Historic Preservation	.00	.00	.00	.00	.00
01.457.51	Contr. Historic Archives	.00	.00	.00	.00	.00
01.457.53	HARB	500.00	.00	500.00	100.00	.00
01.457.62	Historic Archives	1,500.00	915.00	1,500.00	100.00	1,500.00
01.457.63	Historic Preservation	.00	.00	.00	.00	.00
	Total Historic Preservation:	9,200.00	3,367.62	7,985.43	86.80	8,500.00
Donations/Community Org.						
01.459.50	Economic & Cultural Committee	.00	.00	.00	.00	.00
01.459.51	Media Art Council	40,000.00	40,000.00	25,000.00	62.50	45,000.00
01.459.52	Fair Trade Comm.	4,000.00	4,000.00	4,000.00	100.00	4,000.00
01.459.53	Hometown Center	.00	.00	.00	.00	.00
01.459.54	Veterans Parade Comm	1,000.00	1,000.00	1,000.00	100.00	1,000.00
01.459.55	Contr. Community Dispute Pro	1,000.00	1,000.00	1,000.00	100.00	1,000.00
01.459.56	Contr. To Media Youth Center	10,000.00	10,000.00	5,000.00	50.00	10,000.00
01.459.57	Contr. To Media Fellowship Hou	5,000.00	5,000.00	2,500.00	50.00	6,000.00
01.459.58	Contribution to Nurses	.00	.00	.00	.00	.00
01.459.59	Media Farmers Market	.00	.00	.00	.00	.00
01.459.60	Penncrest AM Prom	500.00	500.00	500.00	100.00	500.00
01.459.61	Media Theatre	5,000.00	5,000.00	2,500.00	50.00	7,500.00
01.459.62	Transition Town Media	4,000.00	4,000.00	4,000.00	100.00	5,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00	2,000.00	100.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	1,000.00	1,000.00	100.00	1,000.00
01.459.69	Miscellaneous	1,000.00	.00	1,000.00	100.00	1,000.00
	Total Donations/Community Org.:	74,500.00	73,500.00	49,500.00	66.44	84,000.00
ENVIRONMENTAL ADVISORY COUNCIL						
01.463.52	Economic Development	.00	.00	.00	.00	.00
01.463.53	EAC Composting Project Trial	.00	.00	.00	.00	.00
01.463.54	Environmental Advisory Council	2,000.00	1,498.67	1,233.33	61.67	2,000.00
	Total ENVIRONMENTAL ADVISORY COUNCIL:	2,000.00	1,498.67	1,233.33	61.67	2,000.00
Media Business Authority						
01.465.93	Contrib. to Business Auth.	151,200.00	126,000.00	100,800.00	66.67	151,200.00
	Total Media Business Authority:	151,200.00	126,000.00	100,800.00	66.67	151,200.00
Debt Principal						
01.471.14	Principal Payment - Tax Antici	.00	.00	.00	.00	.00
01.471.30	Principal Payment - TD Bank No	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
01.471.31	Principal Payment - PNC	.00	.00	.00	.00	.00
	Total Debt Principal:	.00	.00	.00	.00	.00
Debt Interest						
01.472.13	Interest Payment - PNC	.00	.00	.00	.00	.00
01.472.14	Principal Payment - Bank Note	673,000.00	676,000.00	673,000.00	100.00	683,000.00
01.472.20	Interest Payment - Bank Note	71,657.00	68,420.50	37,414.50	52.21	60,600.00
01.472.30	Interest Payment - TD Bank Not	.00	.00	.00	.00	.00
01.472.31	Interest Payment - Revenue Not	.00	.00	.00	.00	.00
	Total Debt Interest:	744,657.00	744,420.50	710,414.50	95.40	743,600.00
Debt Fees						
01.475.01	Fiscal Agent Fees	.00	.00	.00	.00	.00
	Total Debt Fees:	.00	.00	.00	.00	.00
Miscellaneous Expenses						
01.480.90	Contingency	43,643.00	125.80-	43,518.80	99.72	50,000.00
01.480.91	CONTINGENCY - SIDEWALK	.00	.00	.00	.00	.00
01.480.93	ECONOMIC DEVELOPMENT	50,000.00	34,500.00	36,200.00	72.40	40,000.00
	Total Miscellaneous Expenses:	93,643.00	34,374.20	79,718.80	85.13	90,000.00
Employee Benefits						
01.487.11	Health/Hospitalization - Retir	50,376.00	31,334.63	42,804.50	84.97	40,000.00
01.487.91	Emp. Pension For. Caus. Ins.	.00	.00	.00	.00	.00
01.487.92	Pol. Pension For. Caus. Ins.	190,000.00	165,774.45	190,000.00	100.00	190,000.00
01.487.93	Fire Co Foreign Fire Ins	41,000.00	.00	41,000.00	100.00	41,000.00
01.487.94	WORKER'S COMPENSATION	209,000.00	131,988.69	150,338.36	71.93	170,000.00
01.487.95	CASUALTY/LIABILITY	117,200.00	88,016.22	78,081.68	66.62	117,200.00
01.487.96	OTHER INSURANCE	10,500.00	7,994.97	6,946.68	66.16	10,500.00
	Total Employee Benefits:	618,076.00	425,108.96	509,171.22	82.38	568,700.00
Interfund Transfers						
01.492.09	Trans To Recreation Fund	56,000.00	78,324.64	56,000.00	100.00	56,000.00
01.492.30	Trans To Capital Reserve Accou	.00	.00	.00	.00	200,000.00
01.492.31	Trans To Capital Fund	.00	.00	.00	.00	.00
01.492.35	Trans To Liquid Fuel	.00	9,512.50	.00	.00	.00
	Total Interfund Transfers:	56,000.00	87,837.14	56,000.00	100.00	256,000.00
	Total Expenditure:	10,206,084.00	8,394,884.79	7,589,896.71	74.37	10,227,081.00
	General Fund Revenue Total:	10,143,984.00	9,143,616.75	5,807,575.70	57.25	10,456,350.00
	General Fund Expenditure Total:	10,206,084.00	8,394,884.79	7,589,896.71	74.37	10,227,081.00
	Net Total General Fund:	62,100.00-	748,731.96	1,782,321.01-	2,870.08	229,269.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Recreation Fund						
Interest Earnings						
09.341.10	Interest	50.00	3.67	49.64	99.28	50.00
	Total Interest Earnings:	50.00	3.67	49.64	99.28	50.00
Rental Income						
09.342.10	Rental Income	250.00	.00	250.00	100.00	250.00
	Total Rental Income:	250.00	.00	250.00	100.00	250.00
Miscellaneous Revenues						
09.380.01	Miscellaneous Revenues	2,000.00	500.00	1,500.00	75.00	2,000.00
09.380.02	PECO Grant	.00	.00	.00	.00	.00
09.380.03	Event Income	18,000.00	7,968.00	16,560.00	92.00	18,000.00
09.380.04	Summer Camp Income	.00	.00	.00	.00	.00
	Total Miscellaneous Revenues:	20,000.00	8,468.00	18,060.00	90.30	20,000.00
Interfund Transfers						
09.392.01	Transfer from General Fund Cas	56,000.00	73,657.98	56,000.00	100.00	56,000.00
	Total Interfund Transfers:	56,000.00	73,657.98	56,000.00	100.00	56,000.00
	Total Revenue:	76,300.00	82,129.65	74,359.64	97.46	76,300.00
General Recreation Services						
09.451.01	Salaries	12,500.00	9,716.04	9,454.49	75.64	12,500.00
09.451.02	Camp Donations	8,000.00	13,860.00	8,000.00	100.00	8,000.00
09.451.03	Donations for Youth Sporting O	3,000.00	4,975.00	25.00	.83	6,000.00
09.451.14	FICA	900.00	743.28	667.03	74.11	900.00
09.451.15	Umemployment Comp Insurance	175.00	241.76	108.94	62.25	175.00
09.451.34	Telephone Monthly Charges	.00	.00	.00	.00	.00
09.451.37	Consulting Services	.00	.00	.00	.00	.00
09.451.43	Electricity and Gas	1,500.00	2,609.35	1,313.77	87.58	1,500.00
09.451.45	General Program Services	40,500.00	25,319.54	32,329.01	79.82	40,500.00
09.451.46	Repairs and Maint. (Field)	3,500.00	278.17	3,408.05	97.37	3,500.00
09.451.47	Repairs and Maint. (Parks)	3,000.00	.00	3,000.00	100.00	1,500.00
09.451.50	Contrib. to Recreation Com.	.00	.00	.00	.00	.00
09.451.72	Minor Equipment Purchases	.00	.00	.00	.00	.00
	Total General Recreation Services:	73,075.00	57,743.14	58,306.29	79.79	74,575.00
Miscellaneous Expenses						
09.480.91	Donations	3,225.00	2,837.50	3,225.00	100.00	1,725.00
	Total Miscellaneous Expenses:	3,225.00	2,837.50	3,225.00	100.00	1,725.00
	Total Expenditure:	76,300.00	60,580.64	61,531.29	80.64	76,300.00
	Recreation Fund Revenue Total:	76,300.00	82,129.65	74,359.64	97.46	76,300.00
	Recreation Fund Expenditure Total:	76,300.00	60,580.64	61,531.29	80.64	76,300.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Net Total Recreation Fund:		.00	21,549.01	12,828.35	.00	.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Capital Fund						
Interest Earnings						
30.341.10	Interest	7,500.00	1,725.73	6,758.58	90.11	7,500.00
	Total Interest Earnings:	7,500.00	1,725.73	6,758.58	90.11	7,500.00
Source: 352						
30.352.53	American Resue Plan Act	297,365.00	.00	297,365.00	100.00	.00
	Total Source: 352:	297,365.00	.00	297,365.00	100.00	.00
State, Cap and Oper. Grants						
30.354.03	Highway Construction (Bridge)	325,000.00	.00	325,000.00	100.00	60,000.00
30.354.04	DEP 902 Recycling Bins Ed	57,200.00	.00	57,200.00	100.00	.00
30.354.05	CDBG - Orange St Streetscape	73,000.00	.00	73,000.00	100.00	73,000.00
30.354.06	CDBG - W. State St Streetscape	264,200.00	.00	264,200.00	100.00	264,200.00
30.354.07	DCED-MTF - Accessi Ped Signals	100,000.00	.00	100,000.00	100.00	.00
30.354.08	Highway Department Grant	.00	.00	.00	.00	.00
30.354.09	Bank Loan Bonds - Library	.00	.00	.00	.00	.00
30.354.10	DVRPC - Traffic Calming Study	.00	.00	.00	.00	.00
30.354.11	DVRPC - Traffic Signal Backup	.00	.00	.00	.00	.00
30.354.12	DCED/PennDot - Wayfinding	434,000.00	.00	434,000.00	100.00	.00
30.354.13	DEP Stormwater South Ave & Jef	163,050.00	.00	163,050.00	100.00	.00
30.354.14	Fifth Street Grant	.00	.00	.00	.00	.00
30.354.15	TCDI Hybrid Form Base Code Res	.00	15,715.18	35,625.98-	.00	.00
30.354.16	CMAQ Sidewalk Grant	728,000.00	.00	728,000.00	100.00	728,000.00
30.354.17	Delco Green Ways - Open Space	.00	17,500.00	.00	.00	.00
30.354.18	DCNR Houtman Grant	.00	.00	.00	.00	.00
30.354.19	PennDot Taset Aside Ridge/Oliv	400,000.00	.00	400,000.00	100.00	.00
	Total State, Cap and Oper. Grants:	2,544,450.00	33,215.18	2,508,824.02	98.60	1,125,200.00
Miscellaneous Revenues						
30.387.03	Miscellaneous Revenue - Easeme	.00	.00	.00	.00	.00
	Total Miscellaneous Revenues:	.00	.00	.00	.00	.00
Interfund Transfers						
30.392.01	Transfer from General Fund	.00	.00	.00	.00	200,000.00
30.392.30	Transfer from Capital Reserve	1,505,485.00	.00	1,505,485.00	100.00	500,000.00
	Total Interfund Transfers:	1,505,485.00	.00	1,505,485.00	100.00	700,000.00
Proceeds of General LTD						
30.393.10	G O Bonds Series 2014	.00	.00	.00	.00	.00
	Total Proceeds of General LTD:	.00	.00	.00	.00	.00
	Total Revenue:	4,354,800.00	34,940.91	4,318,432.60	99.16	1,832,700.00
Administration						
30.402.70	Purchase - Admin	.00	.00	.00	.00	.00
30.402.71	DEP 902 - Recycling Education	63,600.00	30,803.80	63,210.00	99.39	.00
30.402.72	Traffic Signal Generators (4)	8,000.00	.00	8,000.00	100.00	.00
30.402.73	Open Space Plan Implementation	150,000.00	83,125.69	150,000.00	100.00	.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
30.402.74	Traffic Calming Plan Implement	58,000.00	10,708.82	55,115.00	95.03	.00
30.402.75	Third Street Bridge	.00	.00	.00	.00	60,000.00
	Total Administration:	279,600.00	124,638.31	276,325.00	98.83	60,000.00
IT - Network Services						
30.407.60	Purchases - IT Software	35,000.00	10,237.90	35,000.00	100.00	.00
	Total IT - Network Services:	35,000.00	10,237.90	35,000.00	100.00	.00
Municipal Building						
30.409.60	Purchases - Minshall House	.00	.00	.00	.00	.00
30.409.70	Purchases - Borough Hall	250,000.00	262,863.90	130,737.98	52.30	100,000.00
30.409.71	Purchases - Library Improvemen	.00	.00	.00	.00	.00
30.409.72	Purchases - Land Purchase	.00	.00	.00	.00	.00
30.409.73	Projects - Facilities	49,000.00	48,248.39	1,131.61	2.31	.00
	Total Municipal Building:	299,000.00	311,112.29	131,869.59	44.10	100,000.00
Public Safety						
30.410.70	Capital Purchases - Police	100,000.00	128,556.92	60,755.00	60.76	71,000.00
30.410.74	Purchases - Police Vehicle	55,000.00	51,150.24	55,000.00	100.00	55,000.00
	Total Public Safety:	155,000.00	179,707.16	115,755.00	74.68	126,000.00
Fire Safety						
30.411.60	Construction - Fire	28,000.00	.00	28,000.00	100.00	.00
	Total Fire Safety:	28,000.00	.00	28,000.00	100.00	.00
Code Enforcement						
30.413.70	Purchases - Code Enforcement	25,000.00	7,530.04	25,000.00	100.00	.00
	Total Code Enforcement:	25,000.00	7,530.04	25,000.00	100.00	.00
Sanitation						
30.427.74	Purchases - Sanitation Vehicle	.00	.00	.00	.00	.00
	Total Sanitation:	.00	.00	.00	.00	.00
Public Works						
30.430.60	Construction (Paving)	15,000.00	90,091.64	75,091.64-	500.61-	20,000.00
30.430.61	Construction - Crosswalk/ADA	.00	.00	.00	.00	.00
30.430.62	Purchase - Vet Sq Garden	30,000.00	425.00	29,575.00	98.58	.00
30.430.63	Purchase - Wayfinding Signage	925,000.00	420,871.00	842,274.50	91.06	255,000.00
30.430.64	Purchase - Youth Center	.00	.00	.00	.00	.00
30.430.65	PW	.00	.00	.00	.00	.00
30.430.70	Purchases - Highway Garage	.00	.00	.00	.00	.00
30.430.74	Purchases - Highway Vehicle	60,000.00	59,612.85	6,432.15	10.72	55,000.00
30.430.75	Bike Sharrows	58,000.00	18,948.06	39,051.94	67.33	.00
30.430.76	Purchase - Time Clock	.00	.00	.00	.00	6,500.00
	Total Public Works:	1,088,000.00	589,948.55	842,241.95	77.41	336,500.00
Storm Sewers and Drains						
30.436.60	Construction - Storm Sewer	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
30.436.76	Storm Sewer Inlets Replacement	71,000.00	92,584.84	1,910.00	2.69	75,000.00
30.436.77	Stormwater Impment South & Je	262,000.00	6,846.62	262,000.00	100.00	.00
30.436.78	Stormwater Imp Ridge & Olive	40,000.00	14,670.00	39,235.00	98.09	20,000.00
30.436.79	Stormwater Imp West & 3rd	.00	.00	.00	.00	14,000.00
	Total Storm Sewers and Drains:	373,000.00	114,101.46	303,145.00	81.27	109,000.00
Capital Construction						
30.439.10	Construction (CMAQ)	.00	.00	.00	.00	.00
30.439.60	Construction (Third St. Bridge	225,000.00	2,183.00	224,796.50	99.91	.00
30.439.61	CMAQ Sidewalk Project	785,200.00	.00	785,200.00	100.00	791,600.00
30.439.62	Construction - Armory	100,000.00	96,258.36	100,000.00	100.00	.00
30.439.64	CDBG - Orange St Streetscape	110,000.00	4,759.46	110,000.00	100.00	131,400.00
30.439.65	CDBG - W. State St Streetscape	344,000.00	8,153.00	344,000.00	100.00	356,400.00
30.439.66	DCED-MTF -Acess. Ped. Signals	195,000.00	130,712.50	193,412.50	99.19	.00
30.439.71	Construction - LED Cobrahead	.00	.00	.00	.00	.00
30.439.72	Const - State St Decor Light	45,000.00	30,026.29-	45,000.00	100.00	.00
30.439.73	Const - Orange St Parking	.00	.00	.00	.00	.00
30.439.74	Projects - Traffic Signals	.00	.00	.00	.00	.00
30.439.75	Sidewalk Contract	25,000.00	2,600.00	25,000.00	100.00	5,000.00
30.439.77	Parking Study	.00	.00	.00	.00	.00
	Total Capital Construction:	1,829,200.00	214,640.03	1,827,409.00	99.90	1,284,400.00
Parking Facilities						
30.445.70	Projects - Parking Facilities	122,000.00	110,500.00	122,000.00	100.00	65,000.00
	Total Parking Facilities:	122,000.00	110,500.00	122,000.00	100.00	65,000.00
Recreation						
30.451.50	Projects - Recreation	.00	.00	.00	.00	.00
30.451.60	Park Improvements	45,000.00	6,470.00	45,000.00	100.00	.00
	Total Recreation:	45,000.00	6,470.00	45,000.00	100.00	.00
Recreation						
30.454.60	Construction (Barrell Park)	.00	.00	.00	.00	.00
	Total Recreation:	.00	.00	.00	.00	.00
Shade Trees						
30.455.92	Planting	20,000.00	16,783.24	16,852.23	84.26	20,000.00
30.455.93	Manchester Park Planting/Maint	.00	.00	.00	.00	.00
30.455.94	Open Space 5th Street Park	.00	.00	.00	.00	.00
	Total Shade Trees:	20,000.00	16,783.24	16,852.23	84.26	20,000.00
Environmental Advisary Council						
30.463.70	Projects - EAC	56,000.00	750.00	56,000.00	100.00	.00
	Total Environmental Advisary Council:	56,000.00	750.00	56,000.00	100.00	.00
DEBT INTEREST						
30.472.13	PRINCIPAL PAYMENT - BOND	.00	.00	.00	.00	.00

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
	Total DEBT INTEREST:	.00	.00	.00	.00	.00
Interfund Transfers						
30.492.01	Transfer to General Fund	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00
	Total Expenditure:	4,354,800.00	1,686,418.98	3,824,597.77	87.82	2,100,900.00
	Capital Fund Revenue Total:	4,354,800.00	34,940.91	4,318,432.60	99.16	1,832,700.00
	Capital Fund Expenditure Total:	4,354,800.00	1,686,418.98	3,824,597.77	87.82	2,100,900.00
	Net Total Capital Fund:	.00	1,651,478.07-	493,834.83	.00	268,200.00-

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget
Liquid Fuels Fund						
Interest Earnings						
35.341.10	Interest	150.00	93.83	138.08	92.05	150.00
	Total Interest Earnings:	150.00	93.83	138.08	92.05	150.00
State Shared Rev & Entlmts.						
35.355.05	Liquid Fuels Tax Grant	145,000.00	150,443.14	5,443.14-	3.75-	151,944.00
	Total State Shared Rev & Entlmts.:	145,000.00	150,443.14	5,443.14-	3.75-	151,944.00
Interfund Transfers						
35.392.01	Transfer From General Fund	.00	9,512.50	.00	.00	.00
	Total Interfund Transfers:	.00	9,512.50	.00	.00	.00
	Total Revenue:	145,150.00	160,049.47	5,305.06-	3.65-	152,094.00
Public Works						
35.430.60	Paving	145,150.00	141,500.00	3,650.00	2.51	152,094.00
	Total Public Works:	145,150.00	141,500.00	3,650.00	2.51	152,094.00
Traffic Signals						
35.433.46	Traffic Signal Repair	.00	.00	.00	.00	.00
	Total Traffic Signals:	.00	.00	.00	.00	.00
Street Lights						
35.434.43	Electricity	.00	.00	.00	.00	.00
35.434.46	Street Lights M & R	.00	.00	.00	.00	.00
	Total Street Lights:	.00	.00	.00	.00	.00
Storm Sewers and Drains						
35.436.46	Storm Sewers M & R	.00	.00	.00	.00	.00
	Total Storm Sewers and Drains:	.00	.00	.00	.00	.00
Interfund Transfers						
35.492.01	Transfer To General Fund	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00
	Total Expenditure:	145,150.00	141,500.00	3,650.00	2.51	152,094.00
	Liquid Fuels Fund Revenue Total:	145,150.00	160,049.47	5,305.06-	3.65-	152,094.00
	Liquid Fuels Fund Expenditure Total:	145,150.00	141,500.00	3,650.00	2.51	152,094.00
	Net Total Liquid Fuels Fund:	.00	18,549.47	8,955.06-	.00	.00
	Net Grand Totals:	62,100.00-	862,647.63-	1,284,612.89-	2,068.62	38,931.00-

Account Number	Account Title	2022 Current year Budget	2022 Current year Actual	2022 Variance	2022 % Variance	2023 Future year Budget

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Exclude Accounts: 20003-20040
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks