Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
General Fund						
Real Property Taxes						
01.301.10	Current Years Levy	1,900,000.00	1,847,448.52	52,551.48	2.77	1,900,000.00
01.301.40	Deliq. From Tax Claim Bureau	20,000.00	32,278.48	12,278.48-	61.39-	.00
	Total Real Property Taxes:	1,920,000.00	1,879,727.00	40,273.00	2.10	1,900,000.00
Local Tax Enabling (Act 511)						
01.310.10	Real Estate Transfer Tax	300,000.00	187,850.42	112,149.58	37.38	300,000.00
01.310.21	Earned Income Tax	4,500,992.00	3,906,238.47	594,753.53	13.21	4,675,000.00
01.310.31	Mercantile Taxes	150,000.00	114,849.32	35,150.68	23.43	196,145.00
01.310.36	Business Privilege Taxes	500,000.00	419,576.91	80,423.09	16.08	555,850.00
01.310.50	Local Services Tax	248,000.00	176,136.04	71,863.96	28.98	314,400.00
	Total Local Tax Enabling (Act 511):	5,698,992.00	4,804,651.16	894,340.84	15.69	6,041,395.00
Penalty & Interest on Delinq.						
01.319.01	Real Property Taxes	5,000.00	2,152.49	2,847.51	56.95	5,000.00
	Total Penalty & Interest on Delinq.:	5,000.00	2,152.49	2,847.51	56.95	5,000.00
Business Licenses & Permits						
01.321.33	Parking Lot Permits	180,000.00	165,060.00	14,940.00	8.30	246,000.00
01.321.61	Solicitors Permits	500.00	540.00	40.00-	8.00-	500.00
01.321.62	Business Sign Permits	2,000.00	1,870.00	130.00	6.50	2,000.00
01.321.64	Outdoor Dining Permits	.00	.00	.00	.00	.00
01.321.73	Electronic Games	800.00	748.50	51.50	6.44	800.00
01.321.80	Cable T.V. Franchise	120,000.00	106,530.53	13,469.47	11.22	120,000.00
	Total Business Licenses & Permits:	303,300.00	274,749.03	28,550.97	9.41	369,300.00
Non-Business Licenses & Permit						
01.322.50	Street Opening Permits	20,000.00	18,370.00	1,630.00	8.15	20,000.00
01.322.82	Mass Gathering Permit	3,000.00	1,200.00	1,800.00	60.00	3,000.00
	Total Non-Business Licenses & Permit:	23,000.00	19,570.00	3,430.00	14.91	23,000.00
Fines						
01.331.10	Ordinance Violation-District C	35,000.00	50,700.82	15,700.82-	44.86-	40,000.00
01.331.12	Police Tickets	30,000.00	18,577.94	11,422.06	38.07	20,000.00
01.331.13	State Distribution - Fines & P	2,000.00	916.82	1,083.18	54.16	2,000.00
01.331.14	Parking Meter Fines	200,000.00	245,438.00	45,438.00-	22.72-	225,000.00
	Total Fines:	267,000.00	315,633.58	48,633.58-	18.21-	287,000.00
Interest Earnings						
01.341.01	Interest	120,000.00	147,163.09	27,163.09-	22.64-	130,000.00
	Total Interest Earnings:	120,000.00	147,163.09	27,163.09-	22.64-	130,000.00
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	498,000.00	497,832.41	167.59	.03	498,000.00
01.342.12	Land - Sewer	78,300.00	78,264.07	35.93	.05	78,300.00
01.342.13	Building-Carriage House	.00	.00	.00	.00	10,800.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.342.14	Land - Baltimore St & Franklin	22,000.00	20,416.61	1,583.39	7.20	22,000.00
01.342.23	Building-Hall Rental	25,000.00	26,313.00	1,313.00-	5.25-	25,000.00
01.342.24	Building-Armory	225,000.00	178,664.04	46,335.96	20.59	225,000.00
01.342.53	Building-T Mobile Towers	2,600.00	2,604.05	4.05-	.16-	3,000.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	8,426.00	11,574.00	57.87	20,000.00
Total Rent:		878,700.00	812,520.18	66,179.82	7.53	889,900.00
Operating Grants						
01.354.15	Recycling Grant (ACT 101/904	25,000.00	.00	25,000.00	100.00	25,000.00
01.354.17	PHMC Archives Grant	10,000.00	.00	10,000.00	100.00	.00
Total Operating Grants:		35,000.00	.00	35,000.00	100.00	25,000.00
State Shared Rev. & Entlmts						
01.355.01	Public Utility Realty Tax	6,300.00	6,859.96	559.96-	8.89-	7,300.00
01.355.04	Beverage Licenses	5,000.00	4,500.00	500.00	10.00	5,000.00
01.355.05	Foreign Casualty Ins (Pens)	190,000.00	186,492.42	3,507.58	1.85	190,000.00
01.355.07	Foreign Fire Ins-Fire Co	41,000.00	53,478.24	12,478.24-	30.43-	53,500.00
Total State Shared Rev. & Entlmts:		242,300.00	251,330.62	9,030.62-	3.73-	255,800.00
Loc Govt Unit Cap/Oper Grant						
01.357.03	County Liquid Fuel Tax Grant	6,150.00	6,156.00	6.00-	.10-	6,150.00
Total Loc Govt Unit Cap/Oper Grant:		6,150.00	6,156.00	6.00-	.10-	6,150.00
General Government						
01.361.31	Zoning & Subdivision/LD Filing	3,000.00	600.00	2,400.00	80.00	2,000.00
01.361.34	Zoning Hearing Fees	3,500.00	49.75	3,450.25	98.58	2,000.00
01.361.41	Building Permits	190,000.00	203,071.50	13,071.50-	6.88-	220,000.00
01.361.43	Plumbing Permits	3,000.00	1,650.00	1,350.00	45.00	3,000.00
01.361.45	Use & Occupancy Permits	10,000.00	5,245.00	4,755.00	47.55	8,000.00
01.361.50	Sales of Maps & Publications	750.00	.00	750.00	100.00	500.00
Total General Government:		210,250.00	210,616.25	366.25-	.17-	235,500.00
Public Safety						
01.362.10	Police Lock-Up Fees	5,000.00	1,005.00	3,995.00	79.90	3,000.00
01.362.11	Sale-Copies of Accid. Report	3,000.00	3,220.00	220.00-	7.33-	3,500.00
01.362.14	Crossing Guard Reimbursement	45,000.00	24,376.48	20,623.52	45.83	45,000.00
01.362.15	Police Reimbursement	35,000.00	27,205.10	7,794.90	22.27	40,000.00
01.362.16	Police Special Detail Reimburs	.00	.00	.00	.00	.00
01.362.17	Police Reimbursement/Live Scan	15,000.00	11,557.34	3,442.66	22.95	15,000.00
01.362.18	Bus Patrol Revenue	8,000.00	4,972.00	3,028.00	37.85	8,000.00
Total Public Safety:		111,000.00	72,335.92	38,664.08	34.83	114,500.00
Highway & Streets						
01.363.20	Public Works Street Event Reim	5,000.00	.00	5,000.00	100.00	3,000.00
01.363.21	Parking Meters	1,400,000.00	1,159,187.53	240,812.47	17.20	1,400,000.00
Total Highway & Streets:		1,405,000.00	1,159,187.53	245,812.47	17.50	1,403,000.00
Miscellaneous Revenues						
01.364.20	Commercial Trash Fees	40,000.00	37,500.00	2,500.00	6.25	40,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.364.30	Heavy Trash Revenues	2,000.00	495.00	1,505.00	75.25	2,000.00
	Total Miscellaneous Revenues:	42,000.00	37,995.00	4,005.00	9.54	42,000.00
Other Charges for Services						
01.379.01	Sales and Reimbursements	100,000.00	82,355.74	17,644.26	17.64	95,000.00
01.379.02	Retirees Hospitalization	8,000.00	5,459.90	2,540.10	31.75	8,600.12
01.379.03	Employee Health Care Contribut	35,000.00	28,614.76	6,385.24	18.24	35,000.00
01.379.05	Library Debt Payment	40,000.00	5,738.86	34,261.14	85.65	40,000.00
01.379.40	Returned Check Charges	100.00	46.59	53.41	53.41	100.00
	Total Other Charges for Services:	183,100.00	122,215.85	60,884.15	33.25	178,700.12
Contrib. from Private Sources						
01.387.03	Miscellaneous Contribution	44,000.00	20,993.42	23,006.58	52.29	30,000.00
	Total Contrib. from Private Sources:	44,000.00	20,993.42	23,006.58	52.29	30,000.00
Proceeds of Gen. Fixed Assets						
01.391.10	Sales of Gen. Fixed Assets	20,000.00	.00	20,000.00	100.00	20,000.00
	Total Proceeds of Gen. Fixed Assets:	20,000.00	.00	20,000.00	100.00	20,000.00
	Total Revenue:	11,514,792.00	10,136,997.12	1,377,794.88	11.97	11,956,245.12
General Government						
01.400.05	Salary Legis.(Govern. Body)	20,000.00	15,729.02	4,270.98	21.35	20,000.00
	Total General Government:	20,000.00	15,729.02	4,270.98	21.35	20,000.00
Executive						
01.401.05	Salary Mayor	5,000.00	4,166.70	833.30	16.67	5,000.00
	Total Executive:	5,000.00	4,166.70	833.30	16.67	5,000.00
Administrations						
01.402.01	Salary Manager & Staff	266,027.00	234,524.18	31,502.82	11.84	275,071.00
01.402.02	Salary Financial	264,650.00	219,297.63	45,352.37	17.14	273,163.46
01.402.07	Salaries Grant	78,645.00	54,006.26	24,638.74	31.33	65,520.00
01.402.11	Health & Hospitalization Ins.	114,741.00	59,215.83	55,525.17	48.39	115,000.00
01.402.12	Life Insurance	5,800.00	3,699.38	2,100.62	36.22	6,000.00
01.402.14	F.I.C.A.(Social Security)	48,766.00	39,340.75	9,425.25	19.33	48,000.00
01.402.15	Unemploy. Compensation Ins.	3,971.00	2,842.68	1,128.32	28.41	5,000.00
01.402.20	Supplies and Materials	11,000.00	5,118.86	5,881.14	53.46	11,000.00
01.402.30	Acct. and Auditing Services	52,000.00	68,135.00	16,135.00-	31.03-	60,000.00
01.402.31	Engineering Services	20,000.00	8,187.50	11,812.50	59.06	20,000.00
01.402.32	Legal Services	20,000.00	14,603.57	5,396.43	26.98	20,000.00
01.402.33	Cell Phone Stipend	1,280.00	990.00	290.00	22.66	1,500.00
01.402.34	Telephone Monthly Charges	500.00	14.06	485.94	97.19	100.00
01.402.35	Phone Equip. Rental / Maint.	500.00	76.27	423.73	84.75	300.00
01.402.36	Postage	2,000.00	500.00	1,500.00	75.00	2,000.00
01.402.37	Consulting Services	7,500.00	3,929.82	3,570.18	47.60	7,500.00
01.402.38	Advertising and Printing	6,000.00	4,638.59	1,361.41	22.69	6,000.00
01.402.42	Dues & Subscriptions	7,500.00	4,934.60	2,565.40	34.21	7,500.00
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	6,800.00	3,150.00	3,650.00	53.68	5,500.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.402.49	Meetings and Conferences	10,000.00	5,684.30	4,315.70	43.16	12,000.00
01.402.72	Minor Equipment Purchases	1,000.00	.00	1,000.00	100.00	1,000.00
	Total Administrations:	929,680.00	732,889.28	196,790.72	21.17	943,154.46
Tax Collection						
01.403.01	Salary Tax Collector	7,500.00	6,250.00	1,250.00	16.67	7,500.00
01.403.90	Commission County Treasurer	5,500.00	4,898.74	601.26	10.93	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	70,000.00	51,784.57	18,215.43	26.02	70,000.00
01.403.95	Bus Privilege Tax Coll Fee	30,000.00	22,265.82	7,734.18	25.78	30,000.00
01.403.96	Local Services Tax Fee	4,000.00	3,417.99	582.01	14.55	4,000.00
01.403.97	Mercantile Tax Coll Fee	8,000.00	5,051.57	2,948.43	36.86	8,000.00
01.403.99	General Expenses	1,000.00	850.00	150.00	15.00	1,000.00
	Total Tax Collection:	126,500.00	94,518.69	31,981.31	25.28	126,500.00
IT - Network Services						
01.407.02	Computer Services	80,000.00	73,344.03	6,655.97	8.32	136,500.00
01.407.03	Computer Maintenance	63,500.00	.00	63,500.00	100.00	77,000.00
01.407.04	Computer Equipment	4,500.00	2,407.94	2,092.06	46.49	50,000.00
01.407.10	Computer Services - Police	35,000.00	45,184.72	10,184.72-	29.10-	.00
01.407.11	Computer Maintenance - Police	18,000.00	22,070.51	4,070.51-	22.61-	.00
01.407.12	Computer Equipment - Police	15,000.00	14,984.78	15.22	.10	.00
01.407.13	Computer Services - Codes	10,000.00	8,986.22	1,013.78	10.14	.00
01.407.14	Computer Maintenance - Codes	7,000.00	4,960.00	2,040.00	29.14	.00
01.407.30	Computer Services - Highway	3,500.00	2,874.64	625.36	17.87	.00
01.407.32	Computer Equipment - Highway	2,000.00	.00	2,000.00	100.00	.00
	Total IT - Network Services:	238,500.00	174,812.84	63,687.16	26.70	263,500.00
Municipal Building						
01.409.04	Salary - Cleaning/Maint.	30,000.00	20,501.95	9,498.05	31.66	25,139.19
01.409.14	F.I.C.A.(Social Security)	2,000.00	2,046.42	46.42-	2.32-	2,000.00
01.409.20	Supplies and Materials	7,000.00	7,283.74	283.74-	4.05-	8,000.00
01.409.43	Electricity and Gas	60,000.00	51,558.32	8,441.68	14.07	60,000.00
01.409.44	Generator Fuel	3,200.00	3,363.70	163.70-	5.12-	3,500.00
01.409.45	Water and Sewer	16,000.00	14,305.12	1,694.88	10.59	16,000.00
01.409.46	Repairs and Maintenance	35,000.00	38,353.57	3,353.57-	9.58-	40,000.00
01.409.47	Armory Property	35,000.00	45,937.18	10,937.18-	31.25-	50,000.00
01.409.72	Minor Equipment Purchased	.00	.00	.00	.00	1,000.00
	Total Municipal Building:	188,200.00	183,350.00	4,850.00	2.58	205,639.19
Public Safety						
01.410.02	Salary of Ranking Officers	867,601.00	662,246.85	205,354.15	23.67	898,515.42
01.410.03	Salary Police Officers	988,600.00	801,396.86	187,203.14	18.94	1,109,141.33
01.410.04	Salary Police Overtime	250,000.00	249,589.55	410.45	.16	310,000.00
01.410.05	Salary Crossing Guards	59,000.00	54,359.75	4,640.25	7.86	58,422.99
01.410.07	Salary Turn-Key	80,000.00	54,394.20	25,605.80	32.01	151,237.52
01.410.08	Salary Clerk/Meter Attendants	214,000.00	104,518.70	109,481.30	51.16	221,961.13
01.410.09	Salary Part-Time Officers	30,000.00	7,764.32	22,235.68	74.12	21,840.50
01.410.10	Salary Police OT Street Events	35,000.00	47,124.99	12,124.99-	34.64-	50,000.00
01.410.11	Health & Hospitalization Ins.	247,125.00	248,684.66	1,559.66-	.63-	247,125.00
01.410.12	Life Insurance	10,000.00	8,391.09	1,608.91	16.09	10,000.00
01.410.13	Pension Admin./Acturial	650,000.00	253,900.58	396,099.42	60.94	440,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.410.14	F.I.C.A.(Social Security)	175,000.00	152,937.10	22,062.90	12.61	175,000.00
01.410.15	Unemploy. Compensation Ins.	12,000.00	9,229.03	2,770.97	23.09	10,000.00
01.410.16	Educational	10,000.00	8,400.00	1,600.00	16.00	10,000.00
01.410.17	Cleaning Allowance	7,500.00	5,850.00	1,650.00	22.00	7,500.00
01.410.18	Shoe Allowance	2,800.00	342.86	2,457.14	87.76	2,800.00
01.410.20	Supplies and Materials	20,000.00	16,241.05	3,758.95	18.79	20,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	30,000.00	16,579.63	13,420.37	44.73	25,000.00
01.410.24	Clothing and Uniforms	20,000.00	4,482.07	15,517.93	77.59	20,000.00
01.410.25	Training	20,000.00	22,474.00	2,474.00-	12.37-	25,000.00
01.410.26	Ammunition	5,000.00	4,851.08	148.92	2.98	5,000.00
01.410.31	Engineering Services	500.00	.00	500.00	100.00	500.00
01.410.32	Legal Services	45,000.00	48,617.50	3,617.50-	8.04-	50,000.00
01.410.34	Telephone Monthly Charges	10,000.00	8,304.65	1,695.35	16.95	12,000.00
01.410.36	Postage	1,000.00	288.13	711.87	71.19	1,000.00
01.410.37	Consulting Service	30,000.00	24,181.50	5,818.50	19.40	30,000.00
01.410.38	Advertising and Printing	550.00	.00	550.00	100.00	550.00
01.410.46	Repairs and Maintenance	5,000.00	1,098.75	3,901.25	78.03	5,000.00
01.410.47	Vehicle Repairs & Maintenance	25,000.00	12,568.98	12,431.02	49.72	15,000.00
01.410.72	Minor Equipment Purchased	3,500.00	.00	3,500.00	100.00	2,000.00
01.410.90	Civil Service Commission	7,500.00	9,263.04	1,763.04-	23.51-	7,500.00
01.410.95	Animal Control	5,000.00	2,838.00	2,162.00	43.24	5,000.00
01.410.96	Dues, Subscript., Membership	4,500.00	3,000.00	1,500.00	33.33	5,000.00
01.410.99	General Expenses	1,000.00	431.71	568.29	56.83	2,000.00
Total Public Safety:		3,872,176.00	2,844,350.63	1,027,825.37	26.54	3,954,093.89
Fire Protection						
01.411.01	Salary Fire Marshal	25,080.00	22,164.88	2,915.12	11.62	25,100.00
01.411.23	Vehicle Fuel-Gas & Diesel	35,000.00	14,954.56	20,045.44	57.27	25,000.00
01.411.39	Fire Company Insurance	41,000.00	.00	41,000.00	100.00	53,500.00
01.411.44	Hydrant Service	45,000.00	13,824.20	31,175.80	69.28	35,000.00
01.411.45	Water and Sewer	20,000.00	26,210.86	6,210.86-	31.05-	25,000.00
01.411.51	Contribution for Paid Staff	458,000.00	349,675.27	108,324.73	23.65	409,000.00
Total Fire Protection:		624,080.00	426,829.77	197,250.23	31.61	572,600.00
Code Enforcement & Zoning						
01.413.01	Salaries	209,000.00	153,608.50	55,391.50	26.50	240,909.35
01.413.11	Health & Hospitalization Ins.	13,000.00	11,680.66	1,319.34	10.15	13,000.00
01.413.12	Life Insurance	1,600.00	1,187.40	412.60	25.79	1,600.00
01.413.14	F.I.C.A.(Social Security)	15,000.00	12,975.86	2,024.14	13.49	16,500.00
01.413.15	Unemploy. Compensation Ins.	1,300.00	1,027.55	272.45	20.96	1,300.00
01.413.19	Mileage Allowance	2,000.00	1,506.54	493.46	24.67	2,000.00
01.413.20	Supplies and Materials	5,000.00	5,809.12	809.12-	16.18-	5,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	500.00	48.61	451.39	90.28	1,000.00
01.413.31	Engineering/Inspection Servic	15,000.00	8,187.50	6,812.50	45.42	12,000.00
01.413.32	Legal Services	15,000.00	11,337.50	3,662.50	24.42	12,000.00
01.413.34	Telephone Monthly Charge	2,000.00	1,350.97	649.03	32.45	2,000.00
01.413.36	Postage	2,500.00	500.00	2,000.00	80.00	2,500.00
01.413.37	Consulting	25,000.00	10,000.00	15,000.00	60.00	12,500.00
01.413.38	Advertising and Printing	1,500.00	.00	1,500.00	100.00	1,500.00
01.413.42	Dues, Subscription	500.00	1,552.50	1,052.50-	210.50-	500.00
01.413.47	Vehicle Repair & Maintenance	4,000.00	3,589.84	410.16	10.25	5,000.00
01.413.48	TCDI - Hybrid Form Based Code	10,000.00	10,666.04	666.04-	6.66-	.00
01.413.49	Meetings and Conferences	3,000.00	700.96	2,299.04	76.63	3,000.00
01.413.72	Minor Equipment Purchases	500.00	.00	500.00	100.00	1,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.413.99	General Expense	500.00	.00	500.00	100.00	500.00
	Total Code Enforcement & Zoning:	326,900.00	235,729.55	91,170.45	27.89	333,809.35
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	.00	4,000.00	100.00	2,500.00
01.414.38	Advertising and Printing	1,500.00	547.30	952.70	63.51	1,500.00
01.414.49	Meetings and Conferences	250.00	.00	250.00	100.00	250.00
	Total Zoning Hearing Board:	6,250.00	547.30	5,702.70	91.24	4,750.00
Emergency Management						
01.415.99	General Expenses	100.00	.00	100.00	100.00	100.00
	Total Emergency Management:	100.00	.00	100.00	100.00	100.00
Health and Welfare						
01.421.33	Recycling Inspect Salary	15,000.00	11,250.00	3,750.00	25.00	22,000.00
	Total Health and Welfare:	15,000.00	11,250.00	3,750.00	25.00	22,000.00
Sanitation						
01.427.01	Salaries Sanitation	135,000.00	120,614.69	14,385.31	10.66	201,218.16
01.427.11	Health & Hospitalization Ins.	51,300.00	41,937.73	9,362.27	18.25	51,300.00
01.427.12	Life Insurance	1,101.00	835.80	265.20	24.09	1,100.00
01.427.14	F.I.C.A.(Social Security)	7,000.00	5,028.39	1,971.61	28.17	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	.00	600.00	100.00	600.00
01.427.20	Supplies and Materials	1,500.00	905.99	594.01	39.60	1,500.00
01.427.23	Vehicle Fuel-Gas & Diesel	20,000.00	12,977.92	7,022.08	35.11	15,000.00
01.427.47	Vehicle Repairs and Maint.	12,000.00	22,350.24	10,350.24-	86.25-	25,000.00
01.427.90	Land Fill	100,000.00	91,862.80	8,137.20	8.14	100,000.00
01.427.91	Compost	12,000.00	10,556.65	1,443.35	12.03	12,000.00
01.427.94	Recycling Collection	186,500.00	158,356.30	28,143.70	15.09	186,500.00
	Total Sanitation:	528,001.00	466,281.51	61,719.49	11.69	602,218.16
Highways, Roads and Streets						
01.430.01	Salaries Highway	671,000.00	581,394.17	89,605.83	13.35	694,069.23
01.430.02	Salaries Highway Overtime	15,000.00	1,889.88	13,110.12	87.40	5,000.00
01.430.11	Health & Hospitalization Ins.	150,000.00	131,390.09	18,609.91	12.41	150,000.00
01.430.12	Life Insurance	3,500.00	3,570.40	70.40-	2.01-	3,500.00
01.430.14	F.I.C.A.(Social Security)	46,045.00	46,785.04	740.04-	1.61-	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	560.00	1,240.00	68.89	1,800.00
01.430.20	Supplies and Materials	45,000.00	34,761.93	10,238.07	22.75	35,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	30,000.00	11,920.64	18,079.36	60.26	15,000.00
01.430.31	Engineering/Inspection Servic	7,000.00	10,847.50	3,847.50-	54.96-	7,000.00
01.430.34	Telephone Monthly Charges	4,450.00	2,225.69	2,224.31	49.98	4,450.00
01.430.45	Water and Sewer	4,000.00	3,079.73	920.27	23.01	4,000.00
01.430.46	Repairs and Maint.	10,000.00	6,542.66	3,457.34	34.57	10,000.00
01.430.47	Vehicle Repairs and Maint.	40,000.00	44,446.96	4,446.96-	11.12-	40,000.00
01.430.60	Liquid Fuel (Paving)	6,150.00	.00	6,150.00	100.00	6,150.00
01.430.72	Minor Equipment Purchased	10,000.00	2,039.98	7,960.02	79.60	5,000.00
01.430.99	General Expenses	1,000.00	.00	1,000.00	100.00	1,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
	Total Highways, Roads and Streets:	1,047,945.00	884,019.67	163,925.33	15.64	1,031,014.23
Snow and Ice Removal						
01.432.01	Salaries	.00	.00	.00	.00	.00
01.432.02	Salaries Overtime	5,000.00	.00	5,000.00	100.00	5,000.00
01.432.20	Supplies and Materials	5,000.00	.00	5,000.00	100.00	5,000.00
	Total Snow and Ice Removal:	10,000.00	.00	10,000.00	100.00	10,000.00
T. Signal and P. Meter Maint.						
01.433.01	Salaries	53,000.00	46,760.18	6,239.82	11.77	54,985.84
01.433.14	F.I.C.A.(Social Security)	4,500.00	3,261.26	1,238.74	27.53	4,500.00
01.433.43	Electricity and Gas	25,000.00	16,232.96	8,767.04	35.07	25,000.00
01.433.45	Contracted Services - Kiosks	280,000.00	236,893.89	43,106.11	15.40	280,000.00
01.433.90	Repairs & Maint.-Traf. Sig.	25,000.00	19,123.87	5,876.13	23.50	25,000.00
01.433.91	Repairs & Maint.-Park. Met.	.00	.00	.00	.00	15,000.00
	Total T. Signal and P. Meter Maint.:	387,500.00	322,272.16	65,227.84	16.83	404,485.84
Street Lighting						
01.434.43	Electricity and Gas	42,000.00	21,169.40	20,830.60	49.60	35,000.00
01.434.46	Maintenance & Repair	25,000.00	17,455.39	7,544.61	30.18	25,000.00
	Total Street Lighting:	67,000.00	38,624.79	28,375.21	42.35	60,000.00
Storm Sewers and Drains						
01.436.20	Supplies and Materials	1,000.00	1,050.00	50.00-	5.00-	1,500.00
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	1,435.00	65.00	4.33	2,500.00
	Total Storm Sewers and Drains:	3,500.00	2,485.00	1,015.00	29.00	5,000.00
Shade Trees						
01.455.01	Salaries	6,000.00	5,000.00	1,000.00	16.67	6,000.00
01.455.90	Trimming	30,000.00	10,946.66	19,053.34	63.51	20,000.00
01.455.91	Removal-Including Stumps	50,000.00	43,493.34	6,506.66	13.01	40,000.00
01.455.92	Sidewalk Repair - Trees	15,000.00	13,400.00	1,600.00	10.67	30,000.00
	Total Shade Trees:	101,000.00	72,840.00	28,160.00	27.88	96,000.00
Library						
01.456.50	Contribution to Library	165,000.00	123,750.00	41,250.00	25.00	165,000.00
	Total Library:	165,000.00	123,750.00	41,250.00	25.00	165,000.00
Historic Preservation						
01.457.34	Telephone Monthly Charge	2,000.00	.00	2,000.00	100.00	1,000.00
01.457.43	Electricity & Gas	5,000.00	1,649.33	3,350.67	67.01	4,000.00
01.457.62	Historic Archives	11,500.00	1,062.68	10,437.32	90.76	1,500.00
	Total Historic Preservation:	18,500.00	2,712.01	15,787.99	85.34	6,500.00
Donations/Community Org.						
01.459.51	Media Art Council	45,000.00	30,000.00	15,000.00	33.33	42,500.00
01.459.52	Fair Trade Comm.	4,000.00	4,000.00	.00	.00	4,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
01.459.54	Veterans Parade Comm	1,000.00	1,000.00	.00	.00	1,000.00
01.459.55	Contr. Community Dispute Pro	1,000.00	.00	1,000.00	100.00	.00
01.459.56	Contr. To Media Youth Center	10,000.00	10,000.00	.00	.00	5,000.00
01.459.57	Contr. To Media Fellowship Hou	6,000.00	6,000.00	.00	.00	7,000.00
01.459.60	Penncrest AM Prom	500.00	500.00	.00	.00	500.00
01.459.61	Media Theatre	7,500.00	7,500.00	.00	.00	7,500.00
01.459.62	Transition Town Media	5,000.00	5,000.00	.00	.00	5,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00	.00	.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	1,000.00	.00	.00	1,000.00
01.459.65	Media Little League	.00	.00	.00	.00	2,000.00
01.459.66	Surry Services For Seniors	.00	.00	.00	.00	1,000.00
01.459.69	Miscellaneous	1,000.00	.00	1,000.00	100.00	1,000.00
	Total Donations/Community Org.:	84,000.00	67,000.00	17,000.00	20.24	79,500.00
ENVIRONMENTAL ADVISORY COUNCIL						
01.463.52	Economic Development	.00	3,300.00	3,300.00-	.00	.00
01.463.54	Environmental Advisory Council	2,000.00	1,616.44	383.56	19.18	3,000.00
	Total ENVIRONMENTAL ADVISORY COUNCIL:	2,000.00	4,916.44	2,916.44-	145.82-	3,000.00
Media Business Authority						
01.465.93	Contrib. to Business Auth.	151,200.00	113,400.00	37,800.00	25.00	151,200.00
	Total Media Business Authority:	151,200.00	113,400.00	37,800.00	25.00	151,200.00
Debt Interest						
01.472.14	Principal Payment - Bank Note	683,000.00	683,000.00	.00	.00	680,000.00
01.472.20	Interest Payment - Bank Note	60,600.00	60,797.94	197.94-	.33-	62,000.00
	Total Debt Interest:	743,600.00	743,797.94	197.94-	.03-	742,000.00
Miscellaneous Expenses						
01.480.90	Contingency	50,000.00	4,500.00	45,500.00	91.00	50,000.00
01.480.91	Contingency - Sidewalk	.00	1,656.25	1,656.25-	.00	.00
01.480.93	Economic Development	40,000.00	28,346.82	11,653.18	29.13	40,000.00
01.480.95	Rain Garden @ Library - Sunoco	4,000.00	13,000.00	9,000.00-	225.00-	.00
	Total Miscellaneous Expenses:	94,000.00	47,503.07	46,496.93	49.46	90,000.00
Employee Benefits						
01.487.11	Health/Hospitalization - Retir	40,000.00	34,638.38	5,361.62	13.40	40,000.00
01.487.92	Pol. Pension For. Caus. Ins.	190,000.00	186,492.42	3,507.58	1.85	175,930.00
01.487.93	Fire Co Foreign Fire Ins	41,000.00	.00	41,000.00	100.00	53,500.00
01.487.94	Worker's Compensation	170,000.00	101,391.00	68,609.00	40.36	135,500.00
01.487.95	Casualty/Liability	117,200.00	127,954.50	10,754.50-	9.18-	171,000.00
01.487.96	Other Insurance	10,500.00	9,778.50	721.50	6.87	13,050.00
	Total Employee Benefits:	568,700.00	460,254.80	108,445.20	19.07	588,980.00
Interfund Transfers						
01.492.09	Trans To Recreation Fund	56,000.00	42,000.02	13,999.98	25.00	56,000.00
01.492.30	Trans To Capital Reserve Accou	1,134,460.00	.00	1,134,460.00	100.00	1,414,200.00
01.492.31	Trans To Capital Fund	.00	.00	.00	.00	.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
	Total Interfund Transfers:	1,190,460.00	42,000.02	1,148,459.98	96.47	1,470,200.00
	Total Expenditure:	11,514,792.00	8,116,031.19	3,398,760.81	29.52	11,956,245.12
	General Fund Revenue Total:	11,514,792.00	10,136,997.12	1,377,794.88	11.97	11,956,245.12
	General Fund Expenditure Total:	11,514,792.00	8,116,031.19	3,398,760.81	29.52	11,956,245.12
	Net Total General Fund:	.00	2,020,965.93	2,020,965.93-	.00	.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
Recreation Fund						
Interest Earnings						
09.341.10	Interest	500.00	352.99	147.01	29.40	500.00
	Total Interest Earnings:	500.00	352.99	147.01	29.40	500.00
Rental Income						
09.342.10	Rental Income	250.00	.00	250.00	100.00	.00
	Total Rental Income:	250.00	.00	250.00	100.00	.00
Miscellaneous Revenues						
09.380.01	Miscellaneous Revenues	2,000.00	1,680.00	320.00	16.00	2,000.00
09.380.03	Event Income	18,000.00	11,850.00	6,150.00	34.17	33,376.80
	Total Miscellaneous Revenues:	20,000.00	13,530.00	6,470.00	32.35	35,376.80
Interfund Transfers						
09.392.01	Transfer from General Fund Cas	56,000.00	42,000.02	13,999.98	25.00	61,000.00
	Total Interfund Transfers:	56,000.00	42,000.02	13,999.98	25.00	61,000.00
	Total Revenue:	76,750.00	55,883.01	20,866.99	27.19	96,876.80
General Recreation Services						
09.451.01	Salaries	12,500.00	10,977.50	1,522.50	12.18	24,876.80
09.451.02	Camp Donations	8,000.00	8,500.00	500.00-	6.25-	15,000.00
09.451.03	Donations for Youth Sporting O	6,000.00	4,400.00	1,600.00	26.67	4,000.00
09.451.14	FICA	900.00	839.79	60.21	6.69	1,000.00
09.451.15	Umemployment Comp Insurance	175.00	257.67	82.67-	47.24-	.00
09.451.43	Electricity and Gas	1,500.00	1,983.93	483.93-	32.26-	1,500.00
09.451.45	General Program Services	40,500.00	37,171.73	3,328.27	8.22	42,000.00
09.451.46	Repairs and Maint. (Field)	3,500.00	1,752.70	1,747.30	49.92	2,000.00
09.451.47	Repairs and Maint. (Parks)	1,500.00	675.41	824.59	54.97	1,500.00
09.451.72	Software Purchases	.00	.00	.00	.00	5,000.00
	Total General Recreation Services:	74,575.00	66,558.73	8,016.27	10.75	96,876.80
Miscellaneous Expenses						
09.480.91	Donations	1,725.00	150.00	1,575.00	91.30	.00
	Total Miscellaneous Expenses:	1,725.00	150.00	1,575.00	91.30	.00
	Total Expenditure:	76,300.00	66,708.73	9,591.27	12.57	96,876.80
	Recreation Fund Revenue Total:	76,750.00	55,883.01	20,866.99	27.19	96,876.80
	Recreation Fund Expenditure Total:	76,300.00	66,708.73	9,591.27	12.57	96,876.80
	Net Total Recreation Fund:	450.00	10,825.72-	11,275.72	2,505.72	.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
Capital Fund						
Interest Earnings						
30.341.10	Interest	7,500.00	4,770.32	2,729.68	36.40	.00
	Total Interest Earnings:	7,500.00	4,770.32	2,729.68	36.40	.00
State, Cap and Oper. Grants						
30.354.03	Highway Construction (Bridge)	60,000.00	.00	60,000.00	100.00	.00
30.354.04	DEP 902 Recycling Bins Ed	112,500.00	112,440.19	59.81	.05	36,400.00
30.354.05	CDBG - Orange St Streetscape	73,000.00	.00	73,000.00	100.00	.00
30.354.06	CDBG - W. State St Streetscape	264,200.00	.00	264,200.00	100.00	.00
30.354.08	Phillip Green Park	63,500.00	63,455.00	45.00	.07	172,000.00
30.354.12	DCED/PennDot - Wayfinding	440,350.00	.00	440,350.00	100.00	.00
30.354.16	CMAQ Sidewalk Grant	728,000.00	559,483.66	168,516.34	23.15	.00
30.354.17	DCNR - Plum Street Park	.00	.00	.00	.00	250,000.00
30.354.18	RACP - Plum Street Park	.00	.00	.00	.00	500,000.00
30.354.19	SRT - Body Worn Camera Grant	.00	.00	.00	.00	30,000.00
30.354.20	Growing Green Grant	163,050.00	163,050.00	.00	.00	.00
	Total State, Cap and Oper. Grants:	1,904,600.00	898,428.85	1,006,171.15	52.83	988,400.00
Interfund Transfers						
30.392.01	Transfer from General Fund	825,100.00	.00	825,100.00	100.00	1,414,200.00
30.392.30	Transfer from Capital Reserve	.00	.00	.00	.00	.00
	Total Interfund Transfers:	825,100.00	.00	825,100.00	100.00	1,414,200.00
	Total Revenue:	2,737,200.00	903,199.17	1,834,000.83	67.00	2,402,600.00
Administration						
30.402.71	DEP 902 - Recycling Education	.00	.00	.00	.00	40,000.00
30.402.73	Open Space Plan Implementation	.00	.00	.00	.00	.00
30.402.74	Traffic Calming Plan Implement	.00	.00	.00	.00	43,000.00
30.402.75	Third Street Bridge	.00	.00	.00	.00	.00
	Total Administration:	.00	.00	.00	.00	83,000.00
IT - Network Services						
30.407.60	Purchases - IT Software	20,000.00	18,940.05	1,059.95	5.30	.00
	Total IT - Network Services:	20,000.00	18,940.05	1,059.95	5.30	.00
Municipal Building						
30.409.70	Purchases - Borough Hall	150,000.00	140,960.20	9,039.80	6.03	170,000.00
30.409.73	Projects - Facilities	50,000.00	.00	50,000.00	100.00	.00
	Total Municipal Building:	200,000.00	140,960.20	59,039.80	29.52	170,000.00
Public Safety						
30.410.70	Capital Purchases - Police	71,000.00	47,467.50	23,532.50	33.14	93,100.00
30.410.74	Purchases - Police Vehicle	55,000.00	51,441.32	3,558.68	6.47	68,000.00
	Total Public Safety:	126,000.00	98,908.82	27,091.18	21.50	161,100.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
Fire Safety						
30.411.60	Construction - Fire	.00	.00	.00	.00	35,000.00
	Total Fire Safety:	.00	.00	.00	.00	35,000.00
Code Enforcement						
30.413.70	Purchases - Code Enforcement	.00	.00	.00	.00	10,000.00
30.413.71	Purchase - Vehicle Electric	.00	.00	.00	.00	55,000.00
	Total Code Enforcement:	.00	.00	.00	.00	65,000.00
Public Works						
30.430.60	Construction (Paving)	20,000.00	.00	20,000.00	100.00	20,000.00
30.430.62	Purchase - Vet Sq Garden	.00	.00	.00	.00	11,000.00
30.430.63	Purchase - Wayfinding Signage	145,300.00	150,721.00	5,421.00-	3.73-	.00
30.430.64	Purchase - Leaf Machine Vacuum	.00	.00	.00	.00	85,000.00
30.430.65	Stat Street Planters	.00	.00	.00	.00	12,800.00
30.430.70	Movable Bollards	.00	.00	.00	.00	43,000.00
30.430.74	Purchases - Highway Vehicle	55,000.00	53,421.80	1,578.20	2.87	.00
30.430.76	Purchase - Time Clock	6,500.00	5,803.22	696.78	10.72	.00
	Total Public Works:	226,800.00	209,946.02	16,853.98	7.43	171,800.00
Storm Sewers and Drains						
30.436.76	Storm Sewer Inlets Replacement	222,700.00	272,570.63	49,870.63-	22.39-	50,000.00
30.436.77	Stormwater Impment South & Je	313,200.00	313,194.00	6.00	.00	.00
30.436.78	Stormwater Imp Ridge & Olive	20,000.00	6,975.00	13,025.00	65.13	.00
30.436.79	Stormwater Imp West & 3rd	14,000.00	.00	14,000.00	100.00	14,000.00
	Total Storm Sewers and Drains:	569,900.00	592,739.63	22,839.63-	4.01-	64,000.00
Capital Construction						
30.439.60	Construction (Third St. Bridge	278,000.00	232,200.46	45,799.54	16.47	.00
30.439.61	CMAQ Sidewalk Project	629,600.00	611,256.44	18,343.56	2.91	.00
30.439.64	CDBG - Orange St Streetscape	162,350.00	48,361.67	113,988.33	70.21	.00
30.439.65	CDBG - W. State St Streetscape	387,350.00	84,952.50	302,397.50	78.07	.00
30.439.66	DCED-MTF -Acess. Ped. Signals	200.00	147.93	52.07	26.04	.00
30.439.71	Phillip Green Park	47,000.00	.00	47,000.00	100.00	213,700.00
30.439.75	Sidewalk Contract	5,000.00	1,025.00	3,975.00	79.50	15,000.00
30.439.76	PLum Street Park	.00	.00	.00	.00	1,304,000.00
	Total Capital Construction:	1,509,500.00	977,944.00	531,556.00	35.21	1,532,700.00
Parking Facilities						
30.445.70	Projects - Parking Facilities	65,000.00	30,105.47	34,894.53	53.68	100,000.00
	Total Parking Facilities:	65,000.00	30,105.47	34,894.53	53.68	100,000.00
Recreation						
30.451.50	Projects - Recreation	.00	.00	.00	.00	.00
30.451.60	Park Improvements	.00	.00	.00	.00	.00
	Total Recreation:	.00	.00	.00	.00	.00
Shade Trees						
30.455.92	Planting	20,000.00	24,481.73	4,481.73-	22.41-	20,000.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
	Total Shade Trees:	20,000.00	24,481.73	4,481.73-	22.41-	20,000.00
	Total Expenditure:	2,737,200.00	2,094,025.92	643,174.08	23.50	2,402,600.00
	Capital Fund Revenue Total:	2,737,200.00	903,199.17	1,834,000.83	67.00	2,402,600.00
	Capital Fund Expenditure Total:	2,737,200.00	2,094,025.92	643,174.08	23.50	2,402,600.00
	Net Total Capital Fund:	.00	1,190,826.75-	1,190,826.75	.00	.00

Account Number	Account Title	2023 Current year Budget	2023 Current year Actual	2024 Variance	2024 % Variance	2024 Future year Budget
Liquid Fuels Fund						
Interest Earnings						
35.341.10	Interest	150.00	3,106.06	2,956.06-	1,970.71-	2,500.00
	Total Interest Earnings:	150.00	3,106.06	2,956.06-	1,970.71-	2,500.00
State Shared Rev & Entlmts.						
35.355.05	Liquid Fuels Tax Grant	151,944.00	155,038.20	3,094.20-	2.04-	156,137.00
	Total State Shared Rev & Entlmts.:	151,944.00	155,038.20	3,094.20-	2.04-	156,137.00
	Total Revenue:	152,094.00	158,144.26	6,050.26-	3.98-	158,637.00
Public Works						
35.430.60	Paving	152,094.00	98,675.00	53,419.00	35.12	158,637.00
	Total Public Works:	152,094.00	98,675.00	53,419.00	35.12	158,637.00
	Total Expenditure:	152,094.00	98,675.00	53,419.00	35.12	158,637.00
	Liquid Fuels Fund Revenue Total:	152,094.00	158,144.26	6,050.26-	3.98-	158,637.00
	Liquid Fuels Fund Expenditure Total:	152,094.00	98,675.00	53,419.00	35.12	158,637.00
	Net Total Liquid Fuels Fund:	.00	59,469.26	59,469.26-	.00	.00
	Net Grand Totals:	450.00	878,782.72	878,332.72-	195,185.05-	.00

Report Criteria:

- Accounts to include: With balances or activity
- 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