



2023 PRELIMINARY BUDGET NOVEMBER 21, 2022

General Fund Revenue

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Percent Variance 2023 to 2022 Budget
001-301-100	CURRENT YEAR LEVY	\$ 4,076,433	\$ 4,400,000	\$ 4,200,000	\$ 4,284,631	\$ 4,339,631	\$ (60,369)	99%	\$ 4,590,000	\$ 190,000	4%
001-301-200	OTHER TAX RECEIPTS	\$ 42,002	\$ 40,000	\$ -	\$ 43,493	\$ 67,000	\$ 27,000	168%	\$ 42,500	\$ 2,500	6%
001-301-500	LIENED TAXES	\$ 67,942	\$ 80,000	\$ 60,000	\$ 73,208	\$ 76,708	\$ (3,292)	96%	\$ 80,000	\$ -	0%
	REAL PROPERTY TAXES	\$ 4,186,377	\$ 4,520,000	\$ 4,260,000	\$ 4,401,332	\$ 4,483,339	\$ (36,661)	99%	\$ 4,712,500	\$ 192,500	4%
001-310-100	TRANSFER TAXES	\$ 1,076,511	\$ 710,000	\$ 532,500	\$ 833,586	\$ 990,871	\$ 280,871	140%	\$ 775,000	\$ 65,000	9%
001-301-010	PENALTY	\$ -	\$ 12,000	\$ 9,000	\$ 9,768	\$ 11,000	\$ (1,000)	92%	\$ 12,000	\$ -	0%
001-301-010	PENALTIES-TAXES	\$ 9,875	\$ 12,000	\$ 9,000	\$ 9,768	\$ 11,000	\$ (1,000)	92%			
001-321-800	CABLE TV FRANCHISE	\$ 242,000	\$ 238,000	\$ 180,000	\$ 183,138	\$ 243,441	\$ 5,441	102%	\$ 242,500	\$ 4,500	2%
001-322-820	NON BUSINESS LICENSES	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200				
001-331-110	VEHICLE CODE VIOLATIONS	\$ 24,708	\$ 30,000	\$ 22,500	\$ 24,450	\$ 27,500	\$ (2,500)	92%	\$ 30,000	\$ -	0%
001-331-120	VIOLATION OF ORDINANCES	\$ 2,503	\$ -	\$ -	\$ -	\$ -	\$ -				
	FINES	\$ 27,211	\$ 30,000	\$ 22,500	\$ 24,450	\$ 27,500	\$ (2,500)	92%	\$ 30,000		
001-341-000	INTEREST EARNINGS	\$ 1,869	\$ 2,000	\$ 1,500	\$ 5,201	\$ 8,665	\$ 6,665	433%	\$ 7,000	\$ 5,000	250%
001-341-000	INTEREST EARNINGS	\$ 1,869	\$ 2,000	\$ 1,500	\$ 5,201	\$ 8,665	\$ 6,665	433%	\$ 7,000	\$ 5,000	250%
001-352-53	ARPA FUNDS	\$ 556,526	\$ 556,526	\$ -	\$ 558,286	\$ 558,286	\$ 1,760	100%	\$ -		
001-352-53	ARPA FUNDS	\$ 556,526	\$ 556,526	\$ -	\$ 558,286	\$ 558,286	\$ 1,760	100%			
001-355-010	PUBLIC UTILITY REALTY TAX (PURTA)	\$ 6,200	\$ 6,000	\$ 4,500	\$ 6,287	\$ 6,287	\$ 287	105%	\$ 6,000	\$ -	0%
001-355-080	ALCOHOLIC BEVERAGES TAXES	\$ -	\$ 1,200	\$ 900	\$ 1,200	\$ 1,200	\$ -	100%	\$ 1,200	\$ -	0%
001-355-120	FOREIGN CASUALTY INSURANCE	\$ 196,689	\$ 190,000	\$ 142,500	\$ 253,842	\$ 253,842	\$ 63,842	134%	\$ 263,851	\$ 73,851	39%
001-355-130	FOREIGN FIRE INSURANCE	\$ 114,684	\$ 114,000	\$ 85,500	\$ 142,647	\$ 142,657	\$ 28,657	125%	\$ 114,000	\$ -	0%
	STATE SHARED REVENUE	\$ 317,573	\$ 311,200	\$ 233,400	\$ 403,976	\$ 403,986	\$ 92,786	130%	\$ 385,051	\$ 73,851	24%
001-357-010	PENNDOT SNOW REMOVAL	\$ 17,984	\$ 15,744	\$ 11,808	\$ 16,059	\$ 16,059	\$ 315	102%	\$ 15,744	\$ -	0%
001-358-002	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	
001-358-003	OVERTIME REIMBURSEMENTS	\$ 4,151	\$ 3,000	\$ 2,250	\$ -	\$ -	\$ -	100%	\$ 3,000	\$ -	0%
	STATE AID	\$ 22,135	\$ 18,744	\$ 14,058	\$ 16,059	\$ 19,059	\$ 315	102%	\$ 18,744	\$ -	0%
001-361-320	CONSULTANT REIMBURSEMENT	\$ 485,953	\$ 400,000	\$ 300,000	\$ 148,530	\$ 224,000	\$ (176,000)	56%	\$ 400,000	\$ -	0%
001-361-321	PORTNOFF/LEGAL REIMBURSEMENT	\$ 38,311	\$ 32,000	\$ 24,000	\$ -	\$ 5,000	\$ (27,000)	16%	\$ 32,000	\$ -	0%
001-361-330	SUBDIVISION AND LAND DEVELOPMENT	\$ 5,200	\$ 5,000	\$ 3,750	\$ 4,600	\$ 11,700	\$ 6,700	234%	\$ 5,000	\$ -	0%
001-361-340	ZHB HEARING FEES	\$ 28,125	\$ 22,000	\$ 16,500	\$ 11,700	\$ 12,000	\$ (10,000)	55%	\$ 20,000	\$ (2,000)	-9%
001-361-500	SALE OF MAPS AND PUBLICATIONS	\$ 181	\$ 1,000	\$ 750	\$ 26	\$ 50	\$ (950)	5%	\$ 500	\$ (500)	-50%
	GENERAL GOVERNMENT	\$ 557,770	\$ 460,000	\$ 345,000	\$ 164,856	\$ 252,750	\$ (207,250)	55%	\$ 457,500	\$ (2,500)	-1%
001-362-100	SPECIAL POLICE SERVICES	\$ 27,663	\$ 125,000	\$ 93,750	\$ 97,094	\$ 120,000	\$ (5,000)	96%	\$ 125,000	\$ -	0%
001-362-110	SALE OF ACCIDENT REPORTS	\$ 1,895	\$ 5,000	\$ 3,750	\$ 7,153	\$ 7,400	\$ 2,400	148%	\$ 5,000	\$ -	0%
001-362-400	PERMITS	\$ 763,537	\$ 600,000	\$ 450,000	\$ 536,305	\$ 615,000	\$ 15,000	103%	\$ 675,000	\$ 75,000	13%
001-410-331	POLICE DONATIONS	\$ 15,551	\$ 12,000	\$ 9,000	\$ 5,000	\$ 12,000	\$ -	100%	\$ 15,000	\$ 3,000	25%
001-358-001	DEA FORFEITURES	\$ -	\$ -	\$ -	\$ 68,706	\$ 85,000	\$ 85,000	100%			
001-362-401	DEA REIMBURSEMENT	\$ 15,551	\$ 5,000	\$ 3,750	\$ 8,390	\$ 8,400	\$ 3,400	168%	\$ 10,000	\$ 5,000	100%
	PUBLIC SAFETY	\$ 824,197	\$ 747,000	\$ 560,250	\$ 722,648	\$ 847,800	\$ 100,800	113%	\$ 830,000	\$ 83,000	11%
001-364-600	TRASH/SEWER CERTIFICATIONS	\$ 22,902	\$ 19,000	\$ 14,250	\$ 13,860	\$ 16,000	\$ (3,000)	84%	\$ 25,000	\$ 6,000	32%
001-380-000	MISCELLANEOUS REVENUES	\$ 1,829	\$ 20,000	\$ -	\$ 285	\$ 500	\$ (19,500)	3%	\$ 5,000	\$ (15,000)	-75%
001-392-018	TRANSFER FROM CAPITAL FUND								\$ 263,260	\$ 263,260	
001-394-000	PRIOR YEAR REFUND/OTHER	\$ 76,065	\$ -	\$ -	\$ 73,176	\$ 134,176	\$ 134,176	100%	\$ 5,000	\$ 5,000	
	MISCELLANEOUS REVENUES	\$ 77,894	\$ 20,000	\$ -	\$ 73,461	\$ 134,676	\$ 114,676	673%	\$ 273,260	\$ 253,260	1166%
	TOTAL REVENUE	\$ 7,922,840	\$ 7,644,470	\$ 6,172,458	\$ 7,410,821	\$ 7,997,573	\$ 353,103	105%	\$ 7,756,555	\$ 680,611	101%

General Fund Expense

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
001 -401-130	MANAGER'S SALARY	\$ 89,448	\$ 76,322	\$ 64,580	\$ 67,403	\$ 74,910	\$ 1,412	98%	\$ 78,612	\$ 2,290	3%
001 -401-140	ADMIN STAFF SALARIES	\$ 101,890	\$ 100,764	\$ 73,635	\$ 75,562	\$ 88,810	\$ 11,955	88%	\$ 131,474	\$ 30,710	30%
	SALARY	\$ 191,338	\$ 177,086	\$ 138,215	\$ 142,965	\$ 163,720	\$ 13,367	92%	\$ 210,085	\$ 32,999	19%
001 -401-151	WORKERS COMPENSATION	\$ 1,448	\$ 4,000	\$ 2,923	\$ 1,972	\$ 3,600	\$ 400	90%	\$ 3,800	\$ (200)	-5%
001 -401-156	HOSPITALIZATION	\$ 67,199	\$ 75,359	\$ 55,070	\$ 51,749	\$ 62,461	\$ 12,898	83%	\$ 76,500	\$ 1,141	2%
001 -401-158	LIFE INSURANCE	\$ 996	\$ 3,180	\$ 2,324	\$ 1,477	\$ 1,969	\$ 1,211	62%	\$ 3,180	\$ -	0%
001 -401-160	PENSION	\$ 36,037	\$ 43,479	\$ 31,773	\$ 24,637	\$ 43,050	\$ 429	99%	\$ 45,653	\$ 2,174	5%
001 -401-161	FICA	\$ 14,637	\$ 13,547	\$ 9,900	\$ 10,937	\$ 12,525	\$ 1,022	92%	\$ 16,072	\$ 2,525	19%
	BENEFITS	\$ 120,317	\$ 139,565	\$ 101,990	\$ 90,772	\$ 123,605	\$ 15,960	89%	\$ 145,204		
001 -401-210	OFFICE SUPPLIES	\$ 9,621	\$ 8,000	\$ 6,667	\$ 9,585	\$ 10,000	\$ (2,000)	125%	\$ 9,000	\$ 1,000	13%
001 -401-222	PSATS TRAINING	\$ -	\$ 2,100	\$ 1,750	\$ 525	\$ 798	\$ 1,302	38%	\$ 2,000	\$ (100)	-5%
001 -401-240	GENERAL EXPENSE	\$ 15,854	\$ 17,000	\$ 14,167	\$ 20,147	\$ 22,651	\$ (5,651)	133%	\$ 18,000	\$ 1,000	6%
001 -401-260	MINOR EQUIPMENT	\$ 212	\$ 500	\$ 417	\$ -	\$ 150	\$ 350	30%	\$ 500	\$ -	0%
001 -401-300	COMMUNITY SUPPORT	\$ 4,570	\$ 8,000	\$ 6,667	\$ 2,080	\$ 6,500	\$ 1,500	81%	\$ 7,500	\$ (500)	-6%
001 -401-306	HISTORICAL COMMISSION	\$ 286	\$ 1,650	\$ 1,375	\$ -	\$ 200	\$ 1,450	12%	\$ 6,760	\$ 5,110	310%
001 -401-307	ENVIRONMENTAL ADVISOR	\$ -	\$ 2,800	\$ 2,333	\$ 310	\$ 1,560	\$ 1,240	56%	\$ 23,000	\$ 20,200	721%
001 -401-311	AUDIT FEES	\$ 17,200	\$ 15,750	\$ 13,125	\$ 15,750	\$ 15,750	\$ -	100%	\$ 15,750	\$ -	0%
001 -401-315	HUMAN RESOURCE CONSULT	\$ 7,968	\$ 18,750	\$ 15,625	\$ 11,250	\$ 13,600	\$ 5,150	73%	\$ 17,000	\$ (1,750)	-9%
001 -401-320	COMMUNICATIONS/PHONE	\$ 32,614	\$ 40,580	\$ 33,817	\$ 28,036	\$ 40,600	\$ (20)	100%	\$ 47,580	\$ 7,000	17%
001 -401-325	CHARGES AND FEES	\$ 4,838	\$ 6,000	\$ 5,000	\$ 2,913	\$ 3,800	\$ 2,200	63%	\$ 6,000	\$ -	0%
001 -401-330	TRANSPORATION	\$ 844	\$ 1,000	\$ 833	\$ 601	\$ 800	\$ 200	80%	\$ 900	\$ (100)	-10%
001 -401-340	PRINTING AND ADVERTISING	\$ -	\$ 500	\$ 417	\$ -	\$ 300	\$ 200	60%	\$ 500	\$ -	0%
001 -401-341	IN EASTTOWN MAGAZINE	\$ 10,200	\$ 12,000	\$ 10,000	\$ 7,732	\$ 12,000	\$ -	100%	\$ 12,000	\$ -	0%
001 -401-345	VIRTUAL MEETINGS	\$ 5,316	\$ 2,079	\$ 1,733	\$ 279	\$ 1,317	\$ 762	63%	\$ 2,000	\$ (79)	-4%
001 -401-350	INSURANCE	\$ 2,418	\$ 1,910	\$ 1,592	\$ 1,909	\$ 1,910	\$ -	100%	\$ 1,910	\$ -	0%
001 -401-351	AUTO INSURANCE	\$ 381	\$ 900	\$ 750	\$ 654	\$ 768	\$ 132	85%	\$ 900	\$ -	0%
001 -401-353	TREASURER'S BOND	\$ 1,445	\$ 2,200	\$ 1,833	\$ -	\$ 1,100	\$ 1,100	50%	\$ 2,200	\$ -	0%
001 -401-374	COMPUTER INFO TECH	\$ 74,199	\$ 87,925	\$ 73,271	\$ 65,800	\$ 80,735	\$ 7,190	92%	\$ 100,000	\$ 12,075	14%
001 -401-660	LEGAL SERVICES	\$ 131,180	\$ 120,000	\$ 100,000	\$ 127,175	\$ 141,935	\$ (21,935)	118%	\$ 120,000	\$ -	0%
	OTHER EXPENSES	\$ 319,146	\$ 349,644	\$ 291,370	\$ 294,746	\$ 356,474	\$ (6,830)	102%	\$ 393,500	\$ 43,856	13%
	EXECUTIVE	\$ 630,801	\$ 666,295	\$ 531,575	\$ 528,483	\$ 643,798	\$ 22,497	97%	\$ 748,790	\$ 76,855	12%
001 -402-130	FINANCE SALARY	\$ 103,024	\$ 103,783	\$ 86,486	\$ 76,723	\$ 91,086	\$ 12,697	88%	\$ 103,184	\$ (599)	-1%
001 -402-140	LONGEVITY	\$ 4,800	\$ 5,400	\$ 4,500	\$ 2,700	\$ 5,700	\$ (300)	106%	\$ 6,000	\$ 600	11%
001 -402-151	WORKERS COMPENSATION	\$ 1,448	\$ 1,500	\$ 1,250	\$ 1,952	\$ 1,952	\$ (452)	130%	\$ 1,500	\$ -	0%
001 -402-156	HOSPITALIZATION	\$ 39,229	\$ 43,524	\$ 36,270	\$ 39,400	\$ 43,576	\$ (52)	100%	\$ 42,960	\$ (564)	-1%
001 -402-158	LIFE INSURANCE	\$ 1,090	\$ 1,956	\$ 1,630	\$ 1,296	\$ 1,791	\$ 165	92%	\$ 1,956	\$ -	0%
001 -402-160	PENSION	\$ 10,726	\$ 10,910	\$ 9,092	\$ 7,229	\$ 10,910	\$ -	100%	\$ 11,346	\$ 436	4%
001 -402-161	FICA	\$ 7,881	\$ 8,077	\$ 6,731	\$ 5,575	\$ 6,968	\$ 1,109	86%	\$ -	\$ (8,077)	-100%
001 -402-183	IN LIEU OF BENEFITS	\$ 698	\$ 1,000	\$ 833	\$ 739	\$ 739	\$ 261	74%	\$ 740	\$ -	-26%
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 339	\$ 500	\$ 417	\$ 17	\$ 93	\$ 407	19%	\$ 250	\$ (250)	-50%
001 -402-240	FINANCE GENERAL EXPENSE	\$ -	\$ 500	\$ 417	\$ 633	\$ 633	\$ (133)	127%	\$ 250	\$ (250)	-50%
001 -402-342	PRINTING/TRAINING	\$ -	\$ 500	\$ 417	\$ 1,520	\$ 1,600	\$ (1,100)	320%	\$ 1,000	\$ 500	100%
	FINANCE	\$ 169,236	\$ 177,650	\$ 148,042	\$ 137,784	\$ 165,048	\$ 12,602	93%	\$ 169,186	\$ (8,464)	-5%

General Fund Expense

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001-409-140	CLEANING SALARIES	\$ 21,049	\$ 24,464	\$ 20,387	\$ 15,170	\$ 16,928	\$ 7,536	69%	\$ 24,720	\$ 256	1%
	SALARY	\$ 21,049	\$ 24,464	\$ 20,387	\$ 15,170	\$ 16,928	\$ 7,536	69%	\$ 24,720	\$ 256	1%
001-409-151	WORKERS COMPENSATION	\$ 1,448	\$ 1,500	\$ 1,250	\$ 1,952	\$ 1,952	\$ (452)	130%	\$ 1,735	\$ 235	16%
001-409-161	FICA	\$ 1,610	\$ 1,871	\$ 1,559	\$ 1,161	\$ 1,295	\$ 576	69%	\$ 1,891	\$ 20	1%
	BENEFITS	\$ 3,058	\$ 3,371	\$ 2,809	\$ 3,113	\$ 3,247	\$ 124	96%	\$ 3,626	\$ 255	8%
001-409-20001	MAINTENANCE - SUPPLIES	\$ 4,934	\$ 7,000	\$ 5,833	\$ 4,192	\$ 5,120	\$ 1,880	73%	\$ 7,000	\$ -	0%
001-409-236	BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-
001-409-246	GEN CONTRACTOR SUPPORT	\$ 629	\$ 2,200	\$ 1,833	\$ 197	\$ 500	\$ 1,700	23%	\$ 2,200	\$ -	0%
001-409-248	OFFICE DRINKING WATER	\$ 785	\$ 800	\$ 667	\$ 1,002	\$ 1,082	\$ (282)	135%	\$ 900	\$ 100	13%
001-409-3011	LANDSCAPING CONTRACT	\$ 18,090	\$ 20,000	\$ 16,667	\$ 15,301	\$ 20,000	\$ -	100%	\$ 20,000	\$ -	0%
001-409-350	INSURANCE	\$ 222	\$ 382	\$ 318	\$ 382	\$ 382	\$ -	100%	\$ 385	\$ 3	1%
001-409-360	UTILITIES	\$ 20,922	\$ 30,000	\$ 25,000	\$ 22,776	\$ 26,844	\$ 3,156	89%	\$ 30,000	\$ -	0%
001-409-36103	GARAGE ELECTRIC	\$ 29	\$ 100	\$ 83	\$ -	\$ 25	\$ 75	25%	\$ 125	\$ 25	25%
001-409-36203	GARAGE-GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
001-409-373	MAINTENANCE BUILDINGS	\$ 6,453	\$ 9,000	\$ 7,500	\$ 10,273	\$ 11,973	\$ (2,973)	133%	\$ 14,000	\$ 5,000	56%
001-409-37302	MAINTENANCE ELECTRIC	\$ 278	\$ 1,000	\$ 833	\$ 704	\$ 800	\$ 200	80%	\$ 800	\$ (200)	-20%
001-409-374	MAINTENANCE MACHINERY	\$ 25,453	\$ 23,000	\$ 19,167	\$ 26,272	\$ 25,493	\$ (2,493)	111%	\$ 24,000	\$ 1,000	4%
001-409-600	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-
	OTHER EXPENSES	\$ 77,795	\$ 93,482	\$ 77,902	\$ 81,099	\$ 92,219	\$ 1,263	99%	\$ 99,410	\$ 5,928	6%
	FACILITY BUILDINGS	\$ 101,904	\$ 121,317	\$ 101,098	\$ 99,382	\$ 112,394	\$ 8,923	93%	\$ 127,756	\$ 6,439	5%

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General Fund Expense

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001 -410-130	SALARY OF OFFICERS	\$ 1,344,840	\$ 1,657,820	\$ 1,381,517	\$ 1,429,248	\$ 1,669,248	\$ (11,428)	101%	\$ 1,896,230	\$ 238,410	14%
001 -410-193	POLICE MANAGEMENT	\$ 334,190	\$ 318,881	\$ 265,734	\$ 303,226	\$ 358,358	\$ (39,477)	112%	\$ 347,558	\$ 28,677	9%
001 -410-13001	PART TIME POLICE OFFICERS	\$ 35,620	\$ 36,000	\$ 30,000	\$ 22,724	\$ 29,460	\$ 6,540	82%	\$ 36,000	\$ -	0%
001 -410-140	NON UNIFORM STAFF	\$ 65,275	\$ 73,744	\$ 61,453	\$ 60,852	\$ 85,702	\$ (11,958)	116%	\$ 110,956	\$ 37,212	50%
001 -410-182	LONGEVITY	\$ 116,906	\$ 129,290	\$ 107,742	\$ 59,752	\$ 129,290	\$ -	100%	\$ 134,463	\$ 5,173	4%
001 -410-183	OVERTIME	\$ 87,277	\$ 110,000	\$ 91,667	\$ 83,347	\$ 104,347	\$ 5,653	95%	\$ 120,000	\$ 10,000	9%
001 -410-184	POLICE HOLIDAY PAY	\$ 45,624	\$ 75,000	\$ 62,500	\$ 32,180	\$ 65,000	\$ 10,000	87%	\$ 75,000	\$ -	0%
001 -410-187	EXTRA DUTY	\$ 30,492	\$ 80,000	\$ 53,333	\$ 62,335	\$ 80,000	\$ -	100%	\$ 80,000	\$ -	0%
	SALARY	\$ 2,060,224	\$ 2,480,735	\$ 2,053,946	\$ 2,053,664	\$ 2,521,405	\$ (40,670)	102%	\$ 2,800,207	\$ 319,472	13%
001 -410-151	WORKERS COMPENSATION	\$ 73,597	\$ 77,000	\$ 64,167	\$ 93,676	\$ 93,000	\$ (16,000)	121%	\$ 94,000	\$ 17,000	22%
001 -410-156	HOSPITALIZATION	\$ 435,365	\$ 424,245	\$ 353,538	\$ 339,141	\$ 409,654	\$ 14,591	97%	\$ 432,730	\$ 8,485	2%
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 2,150	\$ -	\$ -	\$ 26,113	\$ 1,000	\$ (1,000)	100%	\$ 1,000	\$ 1,000	
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 3,600	\$ 5,000	\$ 4,167	\$ 3,001	\$ 4,500	\$ 500	90%	\$ 5,000	\$ -	0%
001 -410-158	LIFE INSURANCE/DISABILITY	\$ 25,486	\$ 29,025	\$ 24,188	\$ 24,078	\$ 29,000	\$ 25	100%	\$ 29,025	\$ -	0%
001 -410-160	NON-UNIFORM PENSION STAFF	\$ 2,529	\$ 3,225	\$ 2,688	\$ 3,225	\$ 3,225	\$ -	100%	\$ 3,322	\$ 97	3%
001 -410-161	FICA	\$ 37,799	\$ 69,281	\$ 57,734	\$ 52,179	\$ 61,666	\$ 7,615	89%	\$ 75,000	\$ 5,719	8%
001 -410-163	POLICE PENSION	\$ 796,916	\$ 904,842	\$ 754,035	\$ 11,617	\$ 903,659	\$ 1,183	100%	\$ 941,311	\$ 36,469	4%
	BENEFITS	\$ 1,377,442	\$ 1,512,618	\$ 1,260,515	\$ 553,030	\$ 1,505,704	\$ 6,914	100%	\$ 1,581,388	\$ 68,770	5%
001 -410-191	UNIFORMS	\$ 16,980	\$ 14,000	\$ 11,667	\$ 16,511	\$ 16,526	\$ (2,526)	118%	\$ 14,000	\$ -	0%
001 -410-200	DEA FORFEITURE	\$ 1,429	\$ 22,000	\$ 18,333	\$ 17,709	\$ 17,709	\$ 4,291	81%	\$ 20,000	\$ (2,000)	-9%
001 -410-214	EDUCATION	\$ 8,288	\$ 6,800	\$ 5,667	\$ 5,416	\$ 6,000	\$ 800	88%	\$ 6,800	\$ -	0%
001 -410-215	FIREARMS	\$ 4,493	\$ 7,000	\$ 5,833	\$ 6,674	\$ 7,000	\$ -	100%	\$ 7,500	\$ 500	7%
001 -410-222	POLICE TRAINING	\$ 7,404	\$ 10,000	\$ 8,333	\$ 6,849	\$ 9,800	\$ 200	98%	\$ 10,000	\$ -	0%
001 -410-227	LIVE SCAN	\$ 22,594	\$ 36,824	\$ 30,687	\$ 5,202	\$ 20,000	\$ 16,824	54%	\$ 39,924	\$ 3,100	8%
001 -410-231	FLEET FUEL	\$ 35,189	\$ 64,000	\$ 53,333	\$ 76,288	\$ 85,488	\$ (21,488)	134%	\$ 80,000	\$ 16,000	25%
001 -410-241	CONTRACTED SERVICES	\$ 16,946	\$ 20,000	\$ 16,667	\$ 34,007	\$ 38,000	\$ (18,000)	190%	\$ 52,000	\$ 32,000	160%
001 -410-242	OFFICE SUPPLIES	\$ 6,682	\$ 10,000	\$ 8,333	\$ 5,006	\$ 7,150	\$ 2,850	72%	\$ 10,000	\$ -	0%
001 -410-243	OPERATING SUPPLIES	\$ 417	\$ 1,000	\$ 833	\$ 1,264	\$ 1,500	\$ (500)	150%	\$ 1,500	\$ 500	50%
001 -410-250	REPAIRS AND MAINTENANCE	\$ 3,555	\$ 5,000	\$ 4,167	\$ 510	\$ 2,000	\$ 3,000	40%	\$ 5,000	\$ -	0%
001 -410-260	MINOR EQUIPMENT	\$ 1,153	\$ 2,000	\$ 1,667	\$ 737	\$ 1,200	\$ 800	60%	\$ 2,000	\$ -	0%
001 -410-320	TELEPHONES	\$ 5,244	\$ 6,000	\$ 5,000	\$ 6,355	\$ 7,724	\$ (1,724)	129%	\$ 6,800	\$ 800	13%
001 -410-329	TRAILER RENTAL	\$ 7,967	\$ 8,452	\$ 7,043	\$ -	\$ 8,452	\$ -	100%	\$ 8,452	\$ -	0%
001 -410-330	VEHICLE MAINTENANCE	\$ 21,789	\$ 25,000	\$ 20,833	\$ 24,742	\$ 25,000	\$ -	100%	\$ 25,000	\$ -	0%
001 -410-332	PURCHASES FROM DONATION	\$ 8,214	\$ 12,000	\$ 10,000	\$ (2,079)	\$ (10,000)	\$ 22,000	-83%	\$ -	\$ (12,000)	-100%
001 -410-350	INSURANCE	\$ 19,925	\$ 34,204	\$ 28,503	\$ 34,151	\$ 35,000	\$ (796)	102%	\$ 35,000	\$ 796	2%
001 -410-351	AUTO INSURANCE	\$ 6,098	\$ 10,468	\$ 8,723	\$ 10,364	\$ 11,000	\$ (532)	105%	\$ 10,500	\$ 32	0%
001 -410-374	REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
001 -410-660	PROFESSIONAL SERVICES	\$ 685	\$ -	\$ -	\$ 537	\$ 537	\$ (537)	100%	\$ 685	\$ 685	
001 -410-740	AUTOMOBILE EQUIPMENT	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500	\$ 500	
	OTHER EXPENSES	\$ 195,630	\$ 294,748	\$ 245,623	\$ 250,243	\$ 290,086	\$ 4,662	98%	\$ 335,661	\$ 40,913	14%
	POLICE	\$ 3,633,296	\$ 4,288,101	\$ 3,560,084	\$ 2,856,937	\$ 4,317,195	\$ (29,094)	101%	\$ 4,717,256	\$ 429,155	10%

General Fund Expense

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,863	\$ 30,000	\$ 25,000	\$ 39,032	\$ 40,000	\$ (10,000)	133%	\$ 39,000	\$ 9,000	30%
001 -411-162	FIREMAN RELIEF	\$ 114,684	\$ 114,000	\$ 95,000	\$ 142,647	\$ 142,647	\$ (28,647)	125%	\$ 143,000	\$ 29,000	25%
001 -411-363	HYDRANT SERVICE	\$ 73,701	\$ 72,000	\$ 60,000	\$ 77,237	\$ 97,807	\$ (25,807)	136%	\$ 75,000	\$ 3,000	4%
001 -411-540	BERWYN FIRE COMPANY	\$ 209,500	\$ 299,500	\$ 249,583	\$ 229,500	\$ 299,500	\$ -	100%	\$ 326,500	\$ 27,000	9%
001 -411-541	PAOLI FIRE COMPANY	\$ 80,000	\$ 116,500	\$ 97,083	\$ 116,500	\$ 116,500	\$ -	100%	\$ 127,000	\$ 10,500	9%
	FIRE	\$ 508,748	\$ 632,000	\$ 526,667	\$ 604,916	\$ 696,454	\$ (64,454)	110%	\$ 710,500	\$ 78,500	12%
001 -413-130	SALARIES	\$ 43,201	\$ 74,460	\$ 62,050	\$ 51,471	\$ 67,623	\$ 6,837	91%	\$ 108,150	\$ 33,690	45%
	SALARY	\$ 43,201	\$ 74,460	\$ 62,050	\$ 51,471	\$ 67,623	\$ 6,837	91%	\$ 108,150	\$ 33,690	45%
									\$ -	\$ -	
001 -413-151	WORKERS COMPENSATION	\$ 7,716	\$ 7,000	\$ 5,833	\$ 9,758	\$ 10,000	\$ (3,000)	143%	\$ 7,400	\$ 400	6%
001 -413-156	HOSPITALIZATION	\$ 5,414	\$ 6,218	\$ 5,182	\$ 11,147	\$ 12,924	\$ (6,706)	208%	\$ 7,000	\$ 782	13%
001 -413-158	LIFE INSURANCE	\$ 1,547	\$ 1,556	\$ 1,297	\$ 1,042	\$ 1,380	\$ 176	89%	\$ 1,556	\$ -	0%
001 -413-160	PENSION	\$ 13,696	\$ 10,846	\$ 9,038	\$ 4,065	\$ 7,327	\$ 3,519	68%	\$ 11,171	\$ 325	3%
001 -413-161	FICA	\$ 3,305	\$ 5,696	\$ 4,747	\$ 5,365	\$ 5,173	\$ 523	91%	\$ 8,273	\$ 2,577	45%
	BENEFITS	\$ 31,678	\$ 31,316	\$ 26,097	\$ 31,377	\$ 36,804	\$ (5,488)	118%	\$ 35,401	\$ 4,085	13%
									\$ -	\$ -	
001 -413-242	OPERATING SUPPLIES	\$ -	\$ 6,000	\$ 5,000	\$ 1,081	\$ 1,157	\$ 4,843	19%	\$ 1,750	\$ (4,250)	-71%
001 -413-300	CONTRACTED SERVICES	\$ 75,162	\$ 70,000	\$ 58,333	\$ 65,107	\$ 71,477	\$ (1,477)	102%	\$ 65,000	\$ (5,000)	-7%
001 -413-325	CHARGES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
001 -413-330	TRANSPORTATION	\$ -	\$ 500	\$ 417	\$ 71	\$ 125	\$ 375	25%	\$ 400	\$ (100)	-20%
001 -413-350	INSURANCE	\$ 445	\$ 764	\$ 637	\$ 764	\$ 764	\$ -	100%	\$ 800	\$ 36	5%
001 -413-351	AUTO INSURANCE	\$ 381	\$ 655	\$ 546	\$ 654	\$ 655	\$ -	100%	\$ 655	\$ -	0%
001 -413-400	TRAINING/CERTIFICATIONS	\$ -	\$ 400	\$ 333	\$ -	\$ 125	\$ 275	31%	\$ 2,750	\$ 2,350	588%
	OTHER EXPENSES	\$ 75,988	\$ 78,319	\$ 65,266	\$ 67,677	\$ 74,303	\$ 4,016	95%	\$ 71,355	\$ (6,964)	-9%
									\$ -	\$ -	
	PROTECTIVE INSPECTION	\$ 150,867	\$ 184,095	\$ 153,413	\$ 150,525	\$ 178,730	\$ 5,365	97%	\$ 214,906	\$ 30,811	17%
001 -414-312	CONSULTANT REIMBURSABLE	\$ 525,343	\$ 400,000	\$ 333,333	\$ 344,649	\$ 396,000	\$ 4,000	99%	\$ 400,000	\$ -	0%
001 -414-313	CONSULTANT SERVICE	\$ 90,910	\$ 75,000	\$ 62,500	\$ 79,692	\$ 82,000	\$ (7,000)	109%	\$ 80,000	\$ 5,000	7%
001 -414-314	LEGAL/COURT REPORTER	\$ 9,108	\$ 5,000	\$ 4,167	\$ 8,269	\$ 8,400	\$ (3,400)	168%	\$ 6,000	\$ 1,000	20%
001 -414-325	CHARGES/FEES	\$ 575	\$ 1,000	\$ 833	\$ 2,500	\$ 3,000	\$ (2,000)	300%	\$ 1,000	\$ -	0%
001 -414-340	ADVERTISING AND PRINTING	\$ 12,014	\$ 10,000	\$ 8,333	\$ 11,344	\$ 12,000	\$ (2,000)	120%	\$ 10,000	\$ -	0%
001 -414-350	INSURANCE	\$ 445	\$ 764	\$ 637	\$ 763	\$ 764	\$ -	100%	\$ 775	\$ 11	1%
001 -414-660	LEGAL SERVICES	\$ 151,456	\$ 100,000	\$ 83,333	\$ 111,106	\$ 121,945	\$ (21,945)	122%	\$ 105,000	\$ 5,000	5%
001 -414-661	LEGAL-REIMBURSABLE	\$ 71,804	\$ 32,000	\$ 26,667	\$ 66,365	\$ 78,107	\$ (46,107)	244%	\$ 40,000	\$ 8,000	25%
	PLANNING & ZONING	\$ 861,654	\$ 623,764	\$ 519,803	\$ 624,688	\$ 702,216	\$ (78,452)	113%	\$ 642,775	\$ 19,011	3%

General Fund Expense

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
001 -430-141	PUBLIC WORKS SALARY	\$ 41,455	\$ 43,559	\$ 36,299	\$ 35,118	\$ 43,141	\$ 419	99%	\$ 44,866	\$ 1,307	3%
001 -430-141	PUBLIC WORKS SALARY	\$ 41,455	\$ 43,559	\$ 36,299	\$ 35,118	\$ 43,141	\$ 419	99%	\$ 44,866	\$ 1,307	3%
001 -430-151	WORKERS COMPENSATION	\$ 9,259	\$ 9,000	\$ 7,500	\$ 11,709	\$ 12,000	\$ (3,000)	133%	\$ 12,000	\$ 3,000	33%
001 -430-156	HOSPITALIZATION	\$ 23,462	\$ 26,307	\$ 21,923	\$ 15,717	\$ 17,918	\$ 8,389	68%	\$ 27,000	\$ 693	3%
001 -430-158	LIFE INSURANCE	\$ 2,002	\$ 3,475	\$ 2,896	\$ 2,446	\$ 3,261	\$ 214	94%	\$ 3,475	\$ -	0%
001 -430-160	PENSION	\$ 12,084	\$ 10,990	\$ 9,158	\$ 10,348	\$ 10,990	\$ -	100%	\$ 11,540	\$ 550	5%
001 -430-161	FICA	\$ 9,096	\$ 9,274	\$ 7,728	\$ 4,851	\$ 9,200	\$ 74	99%	\$ 12,242	\$ 2,968	32%
	BENEFITS	\$ 55,904	\$ 59,046	\$ 49,205	\$ 45,071	\$ 53,369	\$ 5,677	90%	\$ 66,256	\$ 7,210	12%
001 -430-350	INSURANCE	\$ 1,112	\$ 1,910	\$ 1,592	\$ 1,910	\$ 2,000	\$ (90)	105%	\$ 1,910	\$ -	0%
001 -430-351	AUTO INSURANCE	\$ 3,049	\$ 5,234	\$ 4,362	\$ 5,232	\$ 5,400	\$ (166)	103%	\$ 5,234	\$ -	0%
	OTHER EXPENSES	\$ 4,161	\$ 7,144	\$ 5,953	\$ 7,142	\$ 7,400	\$ (256)	104%	\$ 7,144	\$ -	0%
	HIGHWAY	\$ 101,520	\$ 109,749	\$ 91,458	\$ 87,331	\$ 103,910	\$ 5,839	95%	\$ 118,266	\$ 8,517	8%
001 -432-384	EQUIPMENT SNOW REMOVAL	\$ 210,104	\$ 150,000	\$ 125,000	\$ 80,851	\$ 120,000	\$ 30,000	80%	\$ 150,000	\$ -	0%
001 -432-384	HIGHWAY MAINT-SNOW/ICE	\$ 210,104	\$ 150,000	\$ 125,000	\$ 80,851	\$ 120,000	\$ 30,000	80%	\$ 150,000	\$ -	0%
001 -433-245	SCHOOL WARNING LIGHT	\$ 600	\$ 700	\$ 583	\$ 20,704	\$ 718	\$ (18)	103%	\$ 700	\$ -	0%
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 790	\$ 3,000	\$ 2,500	\$ 1,004	\$ 2,000	\$ 1,000	67%	\$ 3,000	\$ -	0%
001 -433-372	STREET SIGNS	\$ 3,020	\$ 5,000	\$ 4,167	\$ 7,618	\$ 8,000	\$ (3,000)	160%	\$ 5,000	\$ -	0%
001 -433-374	MAINTENANCE AND REPAIRS	\$ 6,454	\$ 10,000	\$ 8,333	\$ 16,356	\$ 17,712	\$ (7,712)	177%	\$ 12,500	\$ 2,500	25%
	TRAFFIC SIGNALS/SIGNS	\$ 10,864	\$ 18,700	\$ 15,583	\$ 45,682	\$ 28,430	\$ (9,730)	152%	\$ 21,200	\$ 2,500	13%
001 -434-372	STREET SIGNS	\$ 197	\$ 1,000	\$ 833	\$ -	\$ -	\$ 1,000	0%	\$ 1,000	\$ -	0%
001 -434-372	STREET LIGHTING	\$ 197	\$ 1,000	\$ 833	\$ -	\$ -	\$ 1,000	0%	\$ 1,000	\$ -	0%
001 -437-374	EQUIPMENT REPAIRS	\$ 7,967	\$ 18,000	\$ 15,000	\$ 3,799	\$ 4,500	\$ 13,500	25%	\$ 18,000	\$ -	0%
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 7,967	\$ 18,000	\$ 15,000	\$ 3,799	\$ 4,500	\$ 13,500	25%	\$ 18,000	\$ -	0%
001 -438-140	MAINTENANCE SALARIES	\$ 76,665	\$ 72,971	\$ 54,728	\$ 67,242	\$ 79,468	\$ (6,497)	109%	\$ 115,160	\$ 42,189	58%
001 -438-14001	HIGHWAY LONGEVITY	\$ 3,000	\$ 3,000	\$ 2,250	\$ 1,500	\$ 3,000	\$ -	100%	\$ 3,000	\$ -	0%
	SALARY	\$ 79,665	\$ 75,971	\$ 56,978	\$ 68,742	\$ 82,468	\$ (6,497)	109%	\$ 118,160	\$ 42,189	56%
001 -438-245	MAINTENANCE SUPPLIES	\$ 15,225	\$ 30,000	\$ 25,000	\$ 18,363	\$ 20,032	\$ 9,968	67%	\$ 30,000	\$ -	0%
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
001 -438-320	TELEPHONE	\$ 455	\$ 750	\$ 625	\$ 453	\$ 604	\$ 146	81%	\$ 750	\$ -	0%
001 -438-330	TRANSPORTATION FUEL	\$ 3,181	\$ 3,000	\$ 2,500	\$ 1,748	\$ 1,848	\$ 1,152	62%	\$ 3,000	\$ -	0%
001 -438-384	EQUIPMENT RENTAL	\$ 64,430	\$ 170,000	\$ 141,667	\$ 103,665	\$ 112,515	\$ 57,485	66%	\$ 170,000	\$ -	0%
001 -438-38400	HIGHWAY WAGE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
	OTHER EXPENSES	\$ 83,291	\$ 203,750	\$ 169,792	\$ 124,229	\$ 134,999	\$ 68,751	66%	\$ 203,750	\$ -	0%
	MAINT/REPAIR HIGHWAY	\$ 162,956	\$ 279,721	\$ 226,770	\$ 192,971	\$ 217,467	\$ 62,254	78%	\$ 321,910	\$ 42,189	15%
	PUBLIC WORKS	\$ 493,609	\$ 577,170	\$ 474,644	\$ 491,485	\$ 474,307	\$ 102,863	82%	\$ 630,376	\$ 53,206	9%

General Fund Expense

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
001-456-140	LIBRARY SALARIES	\$ 25,125	\$ -	\$ -	\$ 44,144	\$ -		100%		\$ -	
001-456-14101	LIBRARY PART-TIME	\$ 20,785	\$ -	\$ -	\$ 28,260	\$ -		100%		\$ -	
001-456-151	WORKERS COMP INSURANCE	\$ 946	\$ -	\$ -	\$ 1,629	\$ -		100%		\$ -	
001-456-156	LIBRARY HOSPITALIZATION	\$ 384	\$ -	\$ -	\$ 14,622	\$ -		100%		\$ -	
001-456-158	LIBRARY LIFE AND DISABILITY	\$ 524	\$ -	\$ -	\$ 626	\$ -		100%		\$ -	
001-456-160	NON-UNIFORM PENSION	\$ 17,092	\$ -	\$ -	\$ 4,415	\$ -		100%		\$ -	
001-456-161	FICA	\$ 3,512	\$ -	\$ -	\$ 5,539	\$ -		100%		\$ -	
001-456-240	LIBRARY PAYROLL REIMBURSE	\$ -	\$ -	\$ -	\$ 330	\$ -		100%		\$ -	
001-456-350	INSURANCE	\$ 1,038	\$ -	\$ -	\$ -	\$ -		100%		\$ -	
	LIBRARY	\$ 69,406	\$ -	\$ -	\$ 99,565	\$ -		100%	\$ -	\$ -	
* See Library Fund Report											
										\$ -	
										\$ -	
001-484-150	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ (5,000)	100%	\$ 5,000	\$ 5,000	
001-484-310	ARPA	\$ -	\$ 556,526	\$ 417,395	\$ 495,714	\$ 506,892	\$ 49,634	91%	\$ 300,000	\$ (256,526)	-46%
	MISCELLANEOUS EXPENSES	\$ -	\$ 556,526	\$ 417,395	\$ 500,714	\$ 511,892	\$ 44,634	91.98%	\$ 305,000	\$ (251,526)	-45%
										\$ -	
001-485-000	UNEMPLOYMENT COMPENSAT	\$ 1,096	\$ -	\$ -	\$ 823	\$ 823	\$ (823)	100%	\$ 1,000	\$ 1,000	
	UNEMPLOYMENT COMPENSATION	\$ 1,096	\$ -	\$ -	\$ 823	\$ -	\$ -	100%	\$ 1,000	\$ 1,000	
										\$ -	
001-492-042	POST RETIREMENT FUND	\$ -	\$ 150,000	\$ 112,500	\$ -	\$ 100,000	\$ 50,000	67%	\$ 100,000	\$ (50,000)	-33%
	TRANSFER OPEB FUND	\$ -	\$ 150,000	\$ 112,500	\$ -	\$ 100,000	\$ 50,000	67%	\$ 100,000	\$ (50,000)	-33%
										\$ -	
	TOTAL EXPENSE	\$ 6,620,617	\$ 7,976,920	\$ 6,545,220	\$ 6,095,301	\$ 7,902,034	\$ 74,884	99%	\$ 8,367,545	\$ 390,625	5%

2023 Draft	\$ 8,367,545	Expense
	\$ 7,756,555	Revenue
	\$ (610,990)	Net difference
	\$ 2,709,608	12/31/2022 estimated fund balance
	\$ 2,098,618	Remaining fund balance
	\$ 606,160	ARPA
	\$ 1,492,458	
	\$ 1,004,105	12%

Solid Waste Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Percent Variance 2023 to 2022 Budget
002 -341-000	INTEREST EARNINGS	\$ 213	\$ 300	\$ 250	\$ 132	\$ 156	\$ (144)	52%	\$ 200	\$ (100)	-33%
002 -359-003	D.E.P. GRANTS	\$ 19,267	\$ 40,000	\$ 33,333	\$ 1,609	\$ 1,609	\$ (38,391)	4%	\$ 25,000	\$ (15,000)	-38%
002 -364-121	PENALTY ON COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	-
002 -364-300	COLLECTION CHARGES	\$ 1,354,126	\$ 1,236,926	\$ 1,030,772	\$ 933,510	\$ 1,225,212	\$ (11,714)	99%	\$ 1,338,772	\$ 101,846	8%
	TOTAL REVENUE	\$ 1,373,606	\$ 1,277,226	\$ 1,064,355	\$ 935,251	\$ 1,226,977	\$ (50,249)	96%	\$ 1,363,972	\$ 86,746	7%
002 -427-140	SALARIES	\$ 142,594	\$ 138,855	\$ 115,713	\$ 108,373	\$ 122,509	\$ 16,346	88%	\$ 143,021	\$ 4,166	3%
	SALARY	\$ 142,594	\$ 138,855	\$ 115,713	\$ 108,373	\$ 122,509	\$ 16,346	88%	\$ 143,021	\$ 4,166	3%
002 -427-151	WORKERS COMPENSATION	\$ 3,276	\$ 3,000	\$ 2,500	\$ 4,153	\$ 4,184	\$ (1,184)	139%	\$ 3,800	\$ -	-
002 -427-156	INSURANCE PREMIUMS HEALTH	\$ 43,988	\$ 43,448	\$ 36,207	\$ 28,555	\$ 32,226	\$ 11,222	74%	\$ 43,448	\$ -	-
002 -427-158	LIFE INSURANCE	\$ 2,688	\$ 2,463	\$ 2,053	\$ 3,031	\$ 3,437	\$ (974)	140%	\$ 2,500	\$ 37	2%
002 -427-160	PENSION	\$ 19,996	\$ 19,237	\$ 16,031	\$ 14,534	\$ 14,534	\$ 4,703	76%	\$ 19,237	\$ -	0%
002 -427-161	FICA	\$ 10,909	\$ 10,906	\$ 9,088	\$ 8,291	\$ 9,372	\$ 1,534	86%	\$ 10,941	\$ 35	0%
	BENEFITS	\$ 80,857	\$ 79,054	\$ 65,878	\$ 58,564	\$ 63,753	\$ 15,301	81%	\$ 79,926	\$ 872	1%
002 -427-240	MISCELLANEOUS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 250	\$ 250	-
002 -427-242	OFFICE/COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ 549	\$ 650	\$ (650)	100%	\$ 550	\$ 550	-
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 4,969	\$ 2,000	\$ 1,667	\$ 2,339	\$ 2,400	\$ (400)	120%	\$ 2,000	\$ -	0%
002 -427-325	CHARGES/FEES	\$ 5,009	\$ 5,000	\$ 4,167	\$ 4,200	\$ 4,818	\$ 182	96%	\$ 5,000	\$ -	0%
002 -427-340	PRINTING	\$ 9,385	\$ 7,000	\$ 5,833	\$ 6,164	\$ 7,783	\$ (783)	111%	\$ 7,000	\$ -	0%
002 -427-350	INSURANCE	\$ 7,564	\$ 12,985	\$ 10,821	\$ 12,985	\$ 12,985	\$ -	100%	\$ 13,500	\$ 515	4%
002 -427-384	CONTRACTED SERVICE	\$ 952,677	\$ 980,000	\$ 816,667	\$ 823,575	\$ 987,771	\$ (7,771)	101%	\$ 1,016,000	\$ 36,000	4%
002 -427-390	COMPOST SITE OPERATION	\$ 9,910	\$ 12,000	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ 12,000	\$ -	0%
002 -427-660	LEGAL SERVICES	\$ 40	\$ 3,500	\$ 2,917	\$ 40	\$ 250	\$ 3,250	7%	\$ 3,500	\$ -	0%
002 -427-662	PROFESSIONAL SERVICES	\$ 23,235	\$ 35,000	\$ 29,167	\$ 26,627	\$ 32,427	\$ 2,573	93%	\$ 38,000	\$ 3,000	9%
	OTHER EXPENSES	\$ 1,013,788	\$ 1,057,485	\$ 881,238	\$ 876,479	\$ 1,049,084	\$ 8,401	99%	\$ 1,097,800	\$ 40,315	4%
	TOTAL EXPENSE	\$ 1,237,239	\$ 1,275,394	\$ 1,062,828	\$ 1,043,416	\$ 1,235,346	\$ 40,048	97%	\$ 1,320,747	\$ 45,353	4%

Library Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Percent Variance 2022 to 2023 Budget
004 -301-100	CURRENT YEAR TAXES	\$ 714,470	\$ 720,000	\$ 480,000	\$ 711,735	\$ 720,000	\$ -	100%	\$ 720,000	\$ -	0%
004 -341-000	INTEREST EARNINGS	\$ 304	\$ 300	\$ 175	\$ 254	\$ 300	\$ -	100%	\$ 300	\$ -	0%
	TOTAL REVENUE	\$ 714,774	\$ 720,300	\$ 480,175	\$ 711,989	\$ 720,300	\$ -	100%	\$ 720,300	\$ -	0%
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 720,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ -	100%	\$ 785,000	\$ 65,000	9%
	TOTAL EXPENSE	\$ 700,000	\$ 720,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ -	100%	\$ 785,000	\$ 65,000	9%

Parks and Recreation Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
005-301-100	CURRENT YEAR LEVY	\$ 60,277	\$ 60,000	\$ 45,000	\$ 61,235	\$ 61,235	\$ 1,235	102%	\$ 60,000	\$ -	0%
005-341-000	INTEREST EARNINGS	\$ 82	\$ 100	\$ 75	\$ 98	\$ 119	\$ 19	119%	\$ 125	\$ 50	25%
005-342-200	HILLTOP USER FEES	\$ 42,050	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ -	100%	\$ 60,000	\$ -	0%
005-358-100	PARK USER FEES/DONATIONS	\$ 1,325	\$ 1,300	\$ 975	\$ 150	\$ 300	\$ (1,000)	23%	\$ 1,200	\$ -	-8%
005-367-300	SUMMER RECREATION FEES	\$ 16,585	\$ 18,900	\$ 14,175	\$ 16,215	\$ 16,215	\$ (2,685)	86%	\$ 21,000	\$ 2,100	11%
	TOTAL REVENUE	\$ 120,319	\$ 140,300	\$ 105,225	\$ 137,698	\$ 137,869	\$ (2,431)	98%	\$ 142,325	\$ 2,150	1%
005-401-140	HOUSE EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
005-401-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,060		
005-401-200	PARKS & HISTORICAL STAFF								\$ 40,000	\$ 40,000	
005-401-300	HOUSE MAINTENANCE	\$ 15,560	\$ 23,000	\$ 17,250	\$ 20,918	\$ 21,573	\$ 1,427	94%	\$ 23,000	\$ -	0%
	EXECUTIVE	\$ 15,560	\$ 23,000	\$ 17,250	\$ 20,918	\$ 21,573	\$ 1,427	94%	\$ 66,060	\$ 43,060	187%
									\$ -	\$ -	
005-409-200	HOUSE SUPPLIES			\$ -	\$ 549	\$ 749		100%	\$ 550	\$ 550	
005-409-3011	LANDSCAPING CONTRACT	\$ 20,265	\$ 19,000	\$ 14,250	\$ 15,702	\$ 19,000	\$ -	100%	\$ 19,000	\$ -	0%
005-409-350	HILLTOP-INSURANCE	\$ 890	\$ 1,528	\$ 1,146	\$ 1,528	\$ 1,800	\$ (272)	118%	\$ 1,800	\$ 272	18%
005-409-36002	JOHNSON PARK WATER	\$ 237	\$ 200	\$ 150	\$ 111	\$ 240	\$ (40)	120%	\$ 250	\$ 50	25%
005-409-36102	CENTRAL AVE	\$ 359	\$ 500	\$ 375	\$ 564	\$ 564	\$ (64)	113%	\$ 550	\$ 50	10%
005-409-36201	HILLTOP - GAS	\$ 5,258	\$ 9,000	\$ 6,000	\$ 10,070	\$ 10,500	\$ (1,500)	117%	\$ 10,000	\$ 1,000	11%
	GEN.GOV'T BLDGS & PLANT	\$ 27,009	\$ 30,228	\$ 21,921	\$ 28,524	\$ 32,853	\$ (2,625)	109%	\$ 32,150	\$ 1,922	6%
									\$ -	\$ -	
005-452-140	SUMMER CAMP SALARIES	\$ 10,549	\$ 12,076	\$ 9,057	\$ 15,131	\$ 15,131	\$ (3,055)	125%	\$ 17,940	\$ 5,864	49%
005-452-151	WORKERS COMPENSATION	\$ 2,457	\$ 1,900	\$ 1,425	\$ 2,927	\$ 2,927	\$ (1,027)	154%	\$ 2,700	\$ 800	42%
005-453-200	SUMMER CAMP EXPENSES	\$ 1,157	\$ 3,000	\$ 2,250	\$ 1,809	\$ 1,809	\$ 1,191	60%	\$ 2,500	\$ (500)	-17%
005-453-300	INSURANCE AND TRAINING	\$ 658	\$ 1,000	\$ 750	\$ 882	\$ 882	\$ 118	88%	\$ 1,000	\$ -	0%
005-452-161	FICA	\$ -	\$ 924	\$ 693	\$ 1,158	\$ 1,158	\$ (234)	125%	\$ 1,372	\$ 448	49%
	SUMMER CAMP	\$ 14,821	\$ 18,900	\$ 14,175	\$ 21,907	\$ 21,907	\$ (3,007)	116%	\$ 25,512	\$ 6,612	35%
005-453-250	TOWNSHIP EVENTS	\$ 4,712	\$ 17,000	\$ 12,750	\$ 12,007	\$ 16,000	\$ 1,000	94%	\$ 25,500	\$ 8,500	50%
	TOWNSHIP SPONS. EVENTS	\$ 4,712	\$ 17,000	\$ 12,750	\$ 12,007	\$ 16,000	\$ 1,000	94%	\$ 25,500	\$ 8,500	50%
005-454-370	WAYNEBOROUGH MAINTENANCE	\$ 6,092	\$ 10,000	\$ 7,500	\$ 5,687	\$ 6,500	\$ 3,500	65%	\$ 10,000	\$ -	0%
005-454-600	JOHNSON PARK	\$ 14,488	\$ 15,000	\$ 11,250	\$ 10,500	\$ 12,400	\$ 2,600	83%	\$ 15,000	\$ -	0%
005-454-624	HILLTOP PARK	\$ 3,926	\$ 26,000	\$ 19,500	\$ 12,794	\$ 15,000	\$ 11,000	58%	\$ 26,000	\$ -	0%
	PARKS	\$ 24,506	\$ 51,000	\$ 38,250	\$ 28,981	\$ 33,900	\$ 17,100	66%	\$ 51,000	\$ -	0%
	TOTAL EXPENSE	\$ 86,608	\$ 140,128	\$ 104,346	\$ 112,337	\$ 126,233	\$ 13,895	90%	\$ 200,222	\$ 60,094	43%

Sewer Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget		2023 Draft Budget	Variance 2022 to 2023 Budget	Variance 2023 to 2022 Budget
							Fav (Unfav)	%			
008-341-000	INTEREST EARNINGS	\$ 2,013	\$ 2,100	\$ 1,750	\$ 1,555	\$ 1,815	\$ (285)	86%	\$ 2,000	\$ (100)	-5%
008-121-000	TAP-IN LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-
008-364-120	FACE RENTAL	\$ 2,964,456	\$ 3,160,000	\$ 2,633,333	\$ 2,236,635	\$ 3,125,052	\$ (34,948)	99%	\$ 3,411,000	\$ 251,000	8%
008-364-121	PENALTY ON RENTAL FEES	\$ 750	\$ 500	\$ 417	\$ 650	\$ 500	\$ -	100%	\$ 500	\$ -	0%
008-364-130	RESERVATION FEE	\$ 1,600	\$ 2,000	\$ 1,667	\$ 1,200	\$ 1,200	\$ (800)	60%	\$ 2,000	\$ -	0%
008-380-000	MISCELLANEOUS	\$ 105,000	\$ -	\$ -	\$ 738	\$ 738	\$ 738	0%	\$ -	\$ -	-
008-394-000	PRIOR YEAR REFUNDS	\$ -	\$ 75,000	\$ 50,000	\$ 101,604	\$ 120,000	\$ 45,000	160%	\$ 100,000	\$ 25,000	33%
	TOTAL REVENUE	\$ 3,073,819	\$ 3,239,600	\$ 2,687,167	\$ 2,342,382	\$ 3,249,305	\$ 9,705	100%	\$ 3,515,500	\$ 275,900	9%
008-429-140	OPERATING SALARIES	\$ 501,938	\$ 493,331	\$ 411,109	\$ 429,571	\$ 503,848	\$ (10,517)	102%	\$ 516,996	\$ 23,665	5%
008-429-14001	LONGEVITY	\$ 3,000	\$ 3,000	\$ 2,250	\$ 1,500	\$ 3,000	\$ -	100%	\$ 3,000	\$ -	-
	SALARY	\$ 504,938	\$ 496,331	\$ 413,359	\$ 431,071	\$ 506,848	\$ (10,517)	102%	\$ 519,996	\$ 23,665	5%
008-429-151	WORKERS COMPENSATION	\$ 14,613	\$ 15,000	\$ 12,500	\$ 19,255	\$ 20,500	\$ (5,500)	137%	\$ 15,000	\$ -	-
008-429-156	HOSPITALIZATION	\$ 180,763	\$ 143,681	\$ 119,734	\$ 138,406	\$ 140,000	\$ 3,681	97%	\$ 143,681	\$ -	-
008-429-158	LIFE INSURANCE	\$ 8,308	\$ 8,876	\$ 7,397	\$ 6,338	\$ 8,876	\$ -	100%	\$ 8,876	\$ -	-
008-429-160	PENSION	\$ 41,491	\$ 45,301	\$ 37,751	\$ 31,372	\$ 45,301	\$ -	100%	\$ 46,660	\$ 1,359	3%
008-429-161	FICA	\$ 38,398	\$ 38,276	\$ 31,897	\$ 32,862	\$ 38,774	\$ (498)	101%	\$ 39,780	\$ 1,504	4%
	BENEFITS	\$ 283,573	\$ 251,134	\$ 209,278	\$ 228,233	\$ 253,451	\$ (2,317)	101%	\$ 253,997	\$ 2,863	1%
008-429-192	GENERAL EXPENSE	\$ 4,305	\$ 6,000	\$ 5,000	\$ 2,321	\$ 2,521	\$ 3,479	42%	\$ 6,000	\$ -	0%
008-429-240	POSTAGE/SUPPLIES	\$ 1,000	\$ 1,000	\$ 833	\$ 1,623	\$ 1,700	\$ (700)	170%	\$ 1,700	\$ 700	70%
008-427-241	LIEN PLACEMENT FEE	\$ -	\$ -	\$ -	\$ 739	\$ 739	\$ (739)	100%	\$ 1,000	\$ 1,000	-
008-429-244	OPERATIONAL SUPPLIES	\$ 56,597	\$ 40,000	\$ 33,333	\$ 46,068	\$ 46,345	\$ (6,345)	116%	\$ 40,000	\$ -	0%
008-429-300	OPERATING SERVICES	\$ 38,122	\$ 38,000	\$ 31,667	\$ 68,809	\$ 69,000	\$ (31,000)	182%	\$ 52,000	\$ 14,000	37%
008-429-3011	LANDSCAPING CONTRACT	\$ 8,820	\$ 13,000	\$ 10,833	\$ 8,360	\$ 12,000	\$ 1,000	92%	\$ 13,000	\$ -	0%
008-429-310	PROFESSIONAL SERVICE	\$ 37,723	\$ 40,000	\$ 33,333	\$ 45,885	\$ 45,858	\$ (5,858)	115%	\$ 46,000	\$ 6,000	15%
008-429-311	AUDIT	\$ 2,300	\$ 2,100	\$ 1,750	\$ 2,100	\$ 2,100	\$ -	100%	\$ 2,100	\$ -	0%
008-429-320	TELEPHONE	\$ 8,062	\$ 7,000	\$ 5,833	\$ 8,451	\$ 9,000	\$ (2,000)	129%	\$ 9,000	\$ 2,000	29%
008-429-325	CHARGES/FEES	\$ 7,557	\$ 9,000	\$ 7,500	\$ 3,529	\$ 8,180	\$ 820	91%	\$ 9,000	\$ -	0%
008-429-330	FUEL	\$ 3,019	\$ -	\$ -	\$ 9,363	\$ 9,513	\$ (9,513)	100%	\$ 10,000	\$ 10,000	-
008-429-33032	FUEL TRUCK 2	\$ -	\$ 1,000	\$ 833	\$ 40	\$ 200	\$ 800	20%	\$ 500	\$ (500)	-50%
008-429-33037	FUEL TRUCK 7	\$ -	\$ 1,000	\$ 833	\$ -	\$ 250	\$ 750	25%	\$ 500	\$ (500)	-50%
008-429-350	INSURANCE	\$ 70,007	\$ 95,812	\$ 79,843	\$ 51,302	\$ 65,000	\$ 30,812	68%	\$ 96,000	\$ 188	0%
008-429-351	AUTO INSURANCE	\$ 5,336	\$ 9,160	\$ 7,633	\$ 9,159	\$ 9,160	\$ -	100%	\$ 9,160	\$ -	0%
008-429-360	UTILITIES	\$ 98,090	\$ 105,000	\$ 87,500	\$ 95,396	\$ 99,500	\$ 5,500	95%	\$ 115,000	\$ 10,000	10%
008-429-373	MAINTENANCE BUILDINGS	\$ 8,978	\$ 12,000	\$ 10,000	\$ 6,970	\$ 10,000	\$ 2,000	83%	\$ 12,000	\$ -	0%
008-429-374	MAINTENANCE AND REPAIRS	\$ 36,151	\$ 54,000	\$ 45,000	\$ 22,711	\$ 35,695	\$ 18,305	66%	\$ 54,000	\$ -	0%
008-429-37402	REPAIRS TRUCK 2	\$ -	\$ 7,000	\$ 5,833	\$ 466	\$ 1,000	\$ 6,000	14%	\$ 6,000	\$ (1,000)	-14%
008-429-37407	REPAIRS TRUCK 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000	\$ 1,000	-
008-429-386	EMA OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-
008-429-387	VALLEY FORGE SEWER	\$ 663,105	\$ 717,343	\$ 597,786	\$ 677,343	\$ 677,343	\$ 40,000	94%	\$ 720,000	\$ 2,657	0%
008-429-388	AQUA TRUNK SEWER	\$ 402,842	\$ 664,000	\$ 553,333	\$ 529,444	\$ 581,702	\$ 82,298	88%	\$ 745,000	\$ 81,000	12%
008-429-400	TRANSFER TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-
008-429-401	TRAINING	\$ 735	\$ 1,000	\$ 833	\$ 1,135	\$ 1,135	\$ (135)	114%	\$ 1,000	\$ -	-
008-429-700	DEBT SERVICE	\$ 1,056,308	\$ 1,079,160	\$ 899,300	\$ 1,079,158	\$ 1,079,158	\$ 2	100%	\$ 1,079,160	\$ -	-
	OTHER EXPENSE	\$ 2,509,057	\$ 2,902,575	\$ 2,418,813	\$ 2,670,372	\$ 2,767,099	\$ 135,476	95%	\$ 3,029,120	\$ 126,545	4%
008-430-661	LEGAL	\$ 2,047	\$ 10,000	\$ 8,333	\$ 8,001	\$ 8,960	\$ 1,040	90%	\$ 20,000	\$ 10,000	100%
008-430-662	PROFESSIONAL SERVICE	\$ 46,689	\$ 40,000	\$ 33,333	\$ 29,251	\$ 35,101	\$ 4,899	88%	\$ 40,000	\$ -	-
	EMA OPERATING	\$ 48,736	\$ 50,000	\$ 41,667	\$ 37,252	\$ 44,061	\$ 5,939	88%	\$ 60,000	\$ 10,000	20%
	TOTAL EXPENSE	\$ 3,346,304	\$ 3,700,041	\$ 3,083,117	\$ 3,366,928	\$ 3,571,459	\$ 128,582	97%	\$ 3,863,113	\$ 163,072	4%

Capital Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2022 to 2023 Budget	Variance 2023 to 2022 Budget
018-301-100	CURRENT YEAR TAXES	\$ 690,341	\$ 620,000	\$ 516,667	\$ 612,558	\$ 620,000	\$ -	100%	\$ 620,000	\$ -	0%
018-341-000	INTEREST EARNINGS	\$ 1,261	\$ 1,500	\$ 1,250	\$ 1,213	\$ 1,600	\$ 100	107%	\$ 5,000	\$ 3,500	233%
018-380-0010	FEE IN LIEU OF SIDEWALKS	\$ 135,281	\$ 9,000	\$ 7,500	\$ 25,219	\$ 25,219	\$ 16,219	280%	\$ 9,000	\$ -	0%
018-380-0020	FEE FOR PARKS AND RECREATION	\$ 167,500	\$ 265,000	\$ 220,833	\$ -	\$ 216,250	\$ (48,750)	82%	\$ 265,000	\$ -	0%
018-380-0021	FEE IN LIEU OF CURBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-380-0023	TRAFFIC IMPROVEMENTS	\$ 20,000	\$ 32,500	\$ 27,083	\$ -	\$ 20,000	\$ (12,500)	62%	\$ 35,000	\$ 2,500	8%
018-391-100	SALE OF FIXED ASSETS	\$ 10,800	\$ 10,000	\$ 8,333	\$ 17,000	\$ 17,000	\$ 7,000	170%	\$ 40,000	\$ 30,000	300%
018-392-000	2023 GENERAL OBLIGATION BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
018-394-100	DEVON CENTER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-392-020	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 1,025,183	\$ 938,000	\$ 781,667	\$ 655,990	\$ 900,069	\$ (37,931)	96%	\$ 974,000	\$ 36,000	104%

018-411-0020	PARKS AND RECREATION/PARKS	\$ -	\$ 38,500	\$ 32,083	\$ -	\$ 38,500	\$ -	-	\$ -	\$ -	\$ -
018-412-0020	HISTORIC WAYNESBOROUGH FENCE-REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 29,000	\$ 29,000	\$ -
018-412-0020	HISTORIC WAYNESBOROUGH FENCE-PAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 32,500	\$ 32,500	\$ -
018-412-0020	HISTORIC WAYNESBOROUGH - 2 NEW SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 8,500	\$ 8,500	\$ -
018-412-0020	JOHNSON PARK - ZIP LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 55,000	\$ 55,000	\$ -
018-412-0020	REPLACEMENT BENCHES HILLTOP & JOHNSON PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 24,000	\$ 24,000	\$ -
018-412-0020	COURTYARD RAMP ACCESS EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 8,000	\$ 8,000	\$ -
018-412-0020	HILLTOP PARK - STREAM ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,000	\$ 10,000	\$ -
018-412-0020	PRELIM ENGINEER/FEASIBILITY PICKLE BALL HILLTOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 15,000	\$ 15,000	\$ -
018-412-0020	OPEN SPACE PLAN	\$ -	\$ 120,000	\$ 100,000	\$ -	\$ -	\$ -	-	\$ 120,000	\$ -	\$ (500)
018-401-325	ACTIVITY FEE - BOND	\$ 500	\$ 500	\$ 417	\$ 500	\$ 500	\$ -	100%	\$ -	\$ -	\$ (10,000)
018-401-600	SUPERVISOR PROJECTS	\$ -	\$ 40,000	\$ 33,333	\$ -	\$ -	\$ 40,000	0%	\$ 30,000	\$ 30,000	\$ -
018-401-700	COMPUTER EXPENSE	\$ 2,204	\$ 15,000	\$ 12,500	\$ -	\$ -	\$ 15,000	0%	\$ 16,200	\$ 1,200	\$ -
018-401-701	ORD CODIFICATION	\$ -	\$ 9,000	\$ 7,500	\$ -	\$ -	\$ 9,000	0%	\$ 10,000	\$ 1,000	\$ -
018-410-740	TWO POLICE VEHICLES	\$ 57,301	\$ 110,000	\$ 91,667	\$ 15,399	\$ 15,339	\$ 94,661	14%	\$ 110,000	\$ -	\$ -
018-410-730	POLICE VIDEO	\$ 12,384	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-410-731	POLICE LIVESCAN	\$ 12,384	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-411-543	BFC AND TOWNSHIP BOND	\$ 90,000	\$ 40,000	\$ 33,333	\$ -	\$ -	\$ 40,000	0%	\$ -	\$ (40,000)	\$ -
018-411-544	PAOLI FIRE COMPANY	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-435-372	MS4-STORMWATER-ENG	\$ 4,566	\$ 150,000	\$ 125,000	\$ 16,839	\$ 16,839	\$ 133,161	11%	\$ 160,000	\$ 10,000	\$ -
018-430-600	PUBLIC WORKS VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 120,000	\$ 120,000	\$ -
018-438-700	PUBLIC WORKS VEHICLE LEAF VACUUM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-438-712	PUBLIC WORKS BRINE MAKER AND APPLICATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -
018-438-740	STORMWATER PROJECTS SMAC INTERVENTIONS	\$ -	\$ 70,000	\$ 58,333	\$ 13,728	\$ 13,728	\$ 56,272	20%	\$ 112,000	\$ 42,000	\$ -
018-414-372	OFFICE DIVIDING WALL FACILITY IMPROVEMENT	\$ 16,135	\$ -	\$ -	\$ 11,354	\$ 11,400	\$ (11,400)	100%	\$ -	\$ -	\$ -
018-415-666	BUILDING SPACE ANALYSIS	\$ 36,800	\$ 34,000	\$ 28,333	\$ 134,697	\$ 168,106	\$ (134,106)	494%	\$ 300,000	\$ 265,000	\$ -
018-401-667	HILLTOP COURTYARD	\$ 19,951	\$ 20,000	\$ 16,667	\$ 7,867	\$ 7,867	\$ 12,133	39%	\$ -	\$ (20,000)	\$ -
018-454-600	ARLE	\$ 18,873	\$ -	\$ -	\$ 87,288	\$ 90,000	\$ (90,000)	100%	\$ 30,000	\$ 30,000	\$ -
018-454-603	DESIGN FOR STORMWATER INTERVENTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 50,000	\$ -
018-454-605	BERWYN VILLAGE ZONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 82,000	\$ 82,000	\$ -
018-454-601	PEDESTRIAN GRANT APPLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 14,000	\$ 14,000	\$ -
018-454-602	VB AND VT VILLAGE BUSINESS REZONING CODE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
018-XXX-XXX	LED STREET LIGHT CONVERSION(2023 IN ARPA)	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
018-XXX-XXX	LIBRARY ROOF REPAIRS (2023 BOND ISSUE)	\$ -	\$ 18,000	\$ -	\$ 30,490	\$ -	\$ -	-	\$ -	\$ -	\$ -
018-492-001	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 263,260	\$ 263,260	\$ -
018-454-700	EXISTING DEBT SERVICE PRINCIPAL	\$ 270,000	\$ 260,000	\$ 216,667	\$ 275,000	\$ 275,000	\$ (15,000)	106%	\$ 275,000	\$ 15,000	\$ -
018-454-710	EXISTING DEBT SERVICE INTEREST	\$ 71,005	\$ 80,335	\$ 66,946	\$ 65,334	\$ 65,400	\$ 14,935	81%	\$ 65,000	\$ (15,335)	\$ -
TOTAL EXPENSE		\$ 628,602	\$ 1,139,335	\$ 690,696	\$ 658,496	\$ 664,179	\$ 203,156	58%	\$ 1,939,460	\$ 800,125	70%

\$ (965,460) Net Rev-Exp

.12% unallocated fund balan \$ 75,432

12/31/2022 fund balance \$ 1,386,866 Estimated

remaining unallocated fund balance \$ 1,311,434

\$ (965,460)

Capital Fund Balance \$ 421,406

Highway Aid Fund

Account	Description	2021 Actual	2022 Budget	YTD Budget	2022 YTD	Forecast	Forecast vs Budget Fav (Unfav)	Forecast vs Budget %	2023 Draft Budget	Variance 2023 to 2022 Budget	Variance 2023 to 2022 Budget
035 -341-000	INTEREST EARNINGS	\$ 426	\$ 500	\$ 417	\$ 327	\$ 447	\$ (53)	89%	\$ 450	\$ (50)	-10%
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 335,338	\$ 330,295	\$ 330,297	\$ 341,569	\$ 341,569	\$ 11,274	103%	\$ 345,610	\$ 15,315	5%
	TOTAL REVENUE	\$ 335,764	\$ 330,795	\$ 330,714	\$ 341,896	\$ 342,016	\$ 11,221	103%	\$ 346,060	\$ 15,265	5%
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 74,390	\$ 85,000	\$ 63,750	\$ 46,034	\$ 61,379	\$ 23,621	72%	\$ 85,000	\$ -	0%
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 2,447	\$ 5,000	\$ 3,750	\$ 2,560	\$ 3,413	\$ 1,587	68%	\$ 5,400	\$ 400	8%
035 -434-361	STREET LIGHT SERVICE	\$ 66,911	\$ 71,000	\$ 53,250	\$ 63,608	\$ 75,608	\$ (4,608)	106%	\$ 77,390	\$ (6,390)	9%
035 -438-245	MAINTENANCE SUPPLIES	\$ -	\$ 10,000	\$ 7,500	\$ -	\$ 1,000	\$ 9,000	10%	\$ 10,000	\$ -	0%
035 -439-384	HIGHWAY MAINTENANCE	\$ 205,877	\$ 280,000	\$ 210,000	\$ 299,082	\$ 299,082	\$ (19,082)	107%	\$ 290,000	\$ (10,000)	4%
	TOTAL EXPENSE	\$ 349,625	\$ 451,000	\$ 338,250	\$ 411,284	\$ 440,482	\$ 10,518	98%	\$ 467,790	\$ (15,990)	4%
									\$ (121,730)		
									\$ 196,196	12/31 projected fund balance	
									\$ 74,466		
									\$ 41,527	.12% unallocated fund balance	
									\$ 32,939	remaining unallocated fund ba	