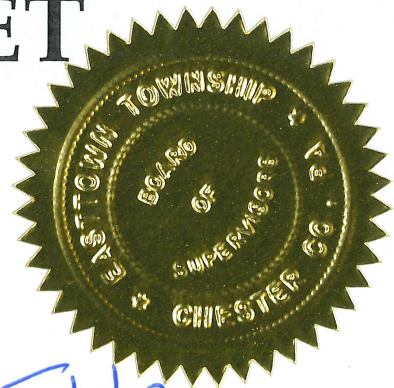


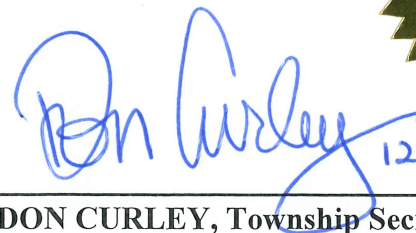
EASTTOWN TOWNSHIP



2024 FINAL BUDGET



Approved December 4, 2023

 12/5/23
DON CURLEY, Township Secretary

Gen Fund Summary

2024 Budget Presentation

General Fund	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Foercast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023
TOTAL REVENUE	\$ 6,661,180	\$ 7,922,840	\$ 7,812,986	\$ 7,906,555	\$ 7,351,844	\$ 7,910,918	\$ 4,363	\$ 8,360,061	\$ 453,506
TOTAL EXPENSE	\$ 6,823,413	\$ 6,620,617	\$ 8,107,258	\$ 8,479,559	\$ 6,755,781	\$ 8,429,034	\$ 50,525	\$ 8,360,061	\$ (119,498)
VARIANCE	\$ (162,233)	\$ 1,302,223	\$ (294,272)	\$ (573,004)	\$ 596,063	\$ (518,116)	\$ 54,888	\$ 0	\$ 573,004

General Fund Revenue

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Foercast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-301-100	CURRENT YEAR LEVY	\$ 3,895,065	\$ 4,076,433	\$ 4,316,944	\$ 4,740,000	\$ 4,658,291	\$ 4,736,000	\$ (4,000)	\$ 5,283,751	\$ 543,751
001-301-200	OTHER TAX RECEIPTS	\$ 40,782	\$ 42,002	\$ 43,493	\$ 42,500	\$ 41,785	\$ 41,785	\$ (715)	\$ 41,785	\$ (715)
001-301-500	LIENED TAXES	\$ 58,157	\$ 67,942	\$ 76,749	\$ 80,000	\$ 82,075	\$ 86,000	\$ 6,000	\$ 80,000	\$ -
	REAL PROPERTY TAXES	\$ 3,994,004	\$ 4,186,377	\$ 4,437,186	\$ 4,862,500	\$ 4,782,151	\$ 4,863,785	\$ 1,285	\$ 5,405,536	\$ 543,036
001-310-100	TRANSFER TAXES	\$ 732,837	\$ 1,076,511	\$ 985,533	\$ 775,000	\$ 589,204	\$ 710,000	\$ (65,000)	\$ 700,000	\$ (75,000)
001-301-010	PENALTY	\$ -	\$ -	\$ 14,205	\$ 12,000	\$ 7,806	\$ 12,000	\$ -	\$ 12,000	\$ -
001-301-010	PENALTIES-TAXES	\$ 8,855	\$ 9,875	\$ 14,205	\$ -	\$ 7,806	\$ 12,000	\$ -	\$ 12,000	\$ -
001-321-800	CABLE TV FRANCHISE	\$ 295,031	\$ 242,000	\$ 241,101	\$ 242,500	\$ 179,550	\$ 239,400	\$ (3,100)	\$ 242,500	\$ -
001-322-820	NON BUSINESS LICENSES	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-331-110	VEHICLE CODE VIOLATIONS	\$ 33,258	\$ 24,708	\$ 29,176	\$ 30,000	\$ 28,834	\$ 31,000	\$ 1,000	\$ 30,000	\$ -
001-331-120	VIOLATION OF ORDINANCES	\$ -	\$ 2,503	\$ -	\$ -	\$ 1,682	\$ 2,002	\$ 2,002	\$ 1,600	\$ 1,600
	FINES	\$ 33,258	\$ 27,211	\$ 29,176	\$ 30,000	\$ 30,516	\$ 33,002	\$ 3,002	\$ 31,600	\$ 1,600
001-341-000	INTEREST EARNINGS	\$ 7,809	\$ 1,869	\$ 7,132	\$ 7,000	\$ 30,211	\$ 34,000	\$ 27,000	\$ 30,000	\$ 23,000
001-341-000	INTEREST EARNINGS	\$ 7,809	\$ 1,869	\$ 7,132	\$ 7,000	\$ 30,211	\$ 34,000	\$ 27,000	\$ 30,000	\$ 23,000
001-352-53	ARPA FUNDS	\$ -	\$ 556,526	\$ 558,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-352-53	ARPA FUNDS	\$ -	\$ 556,526	\$ 558,285	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
001-355-010	PUBLIC UTILITY REALTY TAX (PURTA)	\$ 6,050	\$ 6,200	\$ 6,287	\$ 6,000	\$ -	\$ 5,800	\$ (200)	\$ 5,000	\$ (1,000)
001-355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 400	\$ 1,200	\$ -	\$ 1,200	\$ -
001-355-120	FOREIGN CASUALTY INSURANCE	\$ 216,649	\$ 196,689	\$ 253,842	\$ 263,851	\$ 291,394	\$ 291,394	\$ 27,543	\$ 285,000	\$ 21,149
001-355-130	FOREIGN FIRE INSURANCE	\$ 129,178	\$ 114,684	\$ 142,647	\$ 114,000	\$ 140,677	\$ 140,677	\$ 26,677	\$ -	\$ (114,000)
	STATE SHARED REVENUE	\$ 353,077	\$ 317,573	\$ 403,976	\$ 385,051	\$ 432,471	\$ 439,071	\$ 54,020	\$ 291,200	\$ (93,851)
001-357-010	PENNDOT SNOW REMOVAL	\$ 30,293	\$ 17,984	\$ 16,059	\$ 15,744	\$ -	\$ 18,525	\$ 2,781	\$ 18,525	\$ -
001-358-002	STATE GRANTS	\$ 4,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-358-003	OVERTIME REIMBURSEMENTS	\$ 4,118	\$ 4,151	\$ -	\$ 3,000	\$ 1,862	\$ 3,000	\$ -	\$ 3,000	\$ -
	STATE AID	\$ 39,198	\$ 22,135	\$ 16,059	\$ 18,744	\$ 1,862	\$ 21,525	\$ 2,781	\$ 21,525	\$ -
001-361-320	CONSULTANT REIMBURSEMENT	\$ 415,101	\$ 485,953	\$ 200,451	\$ 400,000	\$ 231,059	\$ 300,000	\$ (100,000)	\$ 400,000	\$ -
001-361-321	LEGAL REIMBURSEMENT	\$ 23,210	\$ 38,311	\$ -	\$ 32,000	\$ -	\$ -	\$ (32,000)	\$ 20,000	\$ (12,000)
001-361-330	SUBDIVISION AND LAND DEVELOPMENT	\$ 44,200	\$ 5,200	\$ 4,600	\$ 5,000	\$ 600	\$ 5,000	\$ -	\$ 5,000	\$ -
001-361-340	ZHB HEARING FEES	\$ 18,900	\$ 28,125	\$ 15,100	\$ 20,000	\$ 14,500	\$ 15,000	\$ (5,000)	\$ 16,000	\$ (4,000)
001-361-500	SALE OF MAPS AND PUBLICATIONS	\$ 1,678	\$ 181	\$ 26	\$ 500	\$ -	\$ -	\$ (500)	\$ 200	\$ (300)
	GENERAL GOVERNMENT	\$ 503,089	\$ 557,770	\$ 220,177	\$ 457,500	\$ 246,159	\$ 320,000	\$ (137,500)	\$ 441,200	\$ (16,300)
001-362-100	SPECIAL POLICE SERVICES	\$ 14,289	\$ 27,663	\$ 98,048	\$ 125,000	\$ 193,498	\$ 210,000	\$ 85,000	\$ 125,000	\$ -
001-362-110	SALE OF ACCIDENT REPORTS	\$ 6,745	\$ 1,895	\$ 11,526	\$ 5,000	\$ 5,455	\$ 6,200	\$ 1,200	\$ 5,000	\$ -
001-362-400	PERMITS	\$ 584,117	\$ 763,537	\$ 618,223	\$ 675,000	\$ 441,572	\$ 600,000	\$ (75,000)	\$ 600,000	\$ (75,000)
001-410-331	POLICE DONATIONS	\$ 12,000	\$ 15,551	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	\$ 15,000	\$ -
001-358-001	DEA FORFEITURES	\$ -	\$ -	\$ 68,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-362-401	DEA REIMBURSEMENT	\$ 13,235	\$ 15,551	\$ 8,390	\$ 10,000	\$ -	\$ -	\$ (10,000)	\$ -	\$ (10,000)
	PUBLIC SAFETY	\$ 630,386	\$ 824,197	\$ 809,893	\$ 830,000	\$ 640,525	\$ 816,200	\$ (13,800)	\$ 745,000	\$ (85,000)
001-364-600	TRASH/SEWER CERTIFICATIONS	\$ 19,635	\$ 22,902	\$ 15,600	\$ 25,000	\$ 16,210	\$ 20,000	\$ (5,000)	\$ 16,000	\$ (9,000)
001-380-000	MISCELLANEOUS REVENUES	\$ 17,540	\$ 1,829	\$ 1,287	\$ 5,000	\$ 27,586	\$ 30,148	\$ 25,148	\$ 10,000	\$ 5,000
001-392-018	TRANSFER IN	\$ -	\$ -	\$ -	\$ 263,260	\$ 263,260	\$ 263,260	\$ -	\$ -	\$ (263,260)
001-392-030	SAVINGS - FUND BALANCE REDUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,500	\$ -
001-394-000	PRIOR YEAR REFUND/OTHER	\$ 26,461	\$ 76,065	\$ 73,176	\$ 5,000	\$ 96,527	\$ 96,527	\$ 91,527	\$ 60,000	\$ 55,000
	MISCELLANEOUS REVENUES	\$ 44,001	\$ 77,894	\$ 74,463	\$ 273,260	\$ 387,373	\$ 389,935	\$ 116,675	\$ 423,500	\$ (203,260)
	TOTAL REVENUE	\$ 6,661,180	\$ 7,922,840	\$ 7,812,986	\$ 7,906,555	\$ 7,351,844	\$ 7,910,918	\$ 4,363	\$ 8,360,061	\$ 453,506

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-401-130	MANAGER'S SALARY	\$ 89,437	\$ 89,448	\$ 73,274	\$ 78,612	\$ 71,923	\$ 78,612	\$ -	\$ 80,970	\$ 2,358
001-401-140	ADMIN STAFF SALARIES	\$ 72,616	\$ 101,890	\$ 88,337	\$ 131,474	\$ 86,755	\$ 141,996	\$ (10,522)	\$ 164,808	\$ 33,334
	SALARY	\$ 162,053	\$ 191,338	\$ 161,611	\$ 210,085	\$ 158,678	\$ 220,607	\$ (10,522)	\$ 245,778	\$ 35,693
001-401-151	WORKERS COMPENSATION	\$ 3,543	\$ 1,448	\$ 2,405	\$ 3,800	\$ 1,839	\$ 3,800	\$ -	\$ 4,200	\$ 400
001-401-156	HOSPITALIZATION	\$ 36,895	\$ 67,199	\$ 88,889	\$ 86,500	\$ 58,851	\$ 82,000	\$ 4,500	\$ 97,213	\$ 10,713
001-401-158	LIFE INSURANCE	\$ 736	\$ 996	\$ 1,824	\$ 3,180	\$ 1,788	\$ 3,180	\$ -	\$ 3,371	\$ 191
001-401-160	PENSION	\$ 37,537	\$ 36,037	\$ 27,771	\$ 45,653	\$ 29,171	\$ 45,653	\$ -	\$ 55,190	\$ 9,537
001-401-161	FICA	\$ 12,886	\$ 14,637	\$ 12,363	\$ 16,072	\$ 12,129	\$ 16,876	\$ (805)	\$ 18,802	\$ 2,730
	BENEFITS	\$ 91,597	\$ 120,317	\$ 133,252	\$ 155,204	\$ 103,778	\$ 151,509	\$ 3,695	\$ 178,776	\$ 23,571
001-401-210	OFFICE SUPPLIES	\$ 7,769	\$ 9,621	\$ 11,160	\$ 9,000	\$ 8,061	\$ 11,000	\$ (2,000)	\$ 9,000	\$ -
001-401-222	PSATS TRAINING	\$ 380	\$ -	\$ 798	\$ 2,000	\$ 1,589	\$ 1,589	\$ 411	\$ 2,000	\$ -
001-401-240	GENERAL EXPENSE	\$ 17,555	\$ 15,854	\$ 22,677	\$ 18,000	\$ 31,646	\$ 34,000	\$ (16,000)	\$ 22,000	\$ 4,000
001-401-260	MINOR EQUIPMENT	\$ 436	\$ 212	\$ -	\$ 500	\$ 202	\$ 300	\$ 200	\$ 500	\$ -
001-401-300	COMMUNITY SUPPORT	\$ 3,869	\$ 4,570	\$ 4,490	\$ 7,500	\$ 2,535	\$ 6,000	\$ 1,500	\$ 10,000	\$ 2,500
001-401-306	HISTORICAL COMMISSION	\$ 145	\$ 286	\$ 180	\$ 6,760	\$ 250	\$ 1,000	\$ 5,760	\$ 6,760	\$ -
001-401-307	ENVIRONMENTAL ADVISOR	\$ -	\$ -	\$ 3,874	\$ 23,000	\$ 16,822	\$ 22,000	\$ 1,000	\$ 23,000	\$ -
001-401-311	AUDIT FEES	\$ 19,988	\$ 17,200	\$ 15,750	\$ 15,750	\$ 16,500	\$ 17,750	\$ (2,000)	\$ 16,500	\$ 750
001-401-315	HUMAN RESOURCE CONSULT	\$ -	\$ 7,968	\$ 12,094	\$ 20,000	\$ 9,312	\$ 14,500	\$ 5,500	\$ 20,000	\$ -
001-401-320	COMMUNICATIONS/PHONE	\$ 42,108	\$ 32,614	\$ 33,506	\$ 47,580	\$ 22,867	\$ 44,000	\$ 3,580	\$ 47,580	\$ -
001-401-325	CHARGES AND FEES	\$ 5,182	\$ 4,838	\$ 3,297	\$ 6,000	\$ 1,456	\$ 4,000	\$ 2,000	\$ 6,000	\$ -
001-401-330	TRANSPORATION	\$ 526	\$ 844	\$ 601	\$ 900	\$ 65	\$ 300	\$ 600	\$ 900	\$ -
001-401-340	PRINTING AND ADVERTISING	\$ 533	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
001-401-341	IN EASTTOWN MAGAZINE	\$ 9,600	\$ 10,200	\$ 10,398	\$ 12,000	\$ 5,332	\$ 7,998	\$ 4,002	\$ 12,000	\$ -
001-401-345	VIRTUAL MEETINGS	\$ 1,315	\$ 5,316	\$ 279	\$ 2,000	\$ 2,591	\$ 2,591	\$ (591)	\$ 2,000	\$ -
001-401-350	INSURANCE	\$ 7,107	\$ 2,418	\$ 1,909	\$ 1,910	\$ 1,604	\$ 1,910	\$ -	\$ 1,910	\$ -
001-401-351	AUTO INSURANCE	\$ 899	\$ 381	\$ 654	\$ 900	\$ 381	\$ 900	\$ -	\$ 900	\$ -
001-401-353	TREASURER'S BOND	\$ 2,195	\$ 1,445	\$ 1,800	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -
001-401-374	COMPUTER INFO TECH	\$ 71,341	\$ 74,199	\$ 77,310	\$ 120,000	\$ 126,617	\$ 138,000	\$ (18,000)	\$ 135,000	\$ 15,000
001-401-660	LEGAL SERVICES	\$ 223,966	\$ 131,180	\$ 147,684	\$ 120,000	\$ 128,491	\$ 160,000	\$ (40,000)	\$ 130,000	\$ 10,000
	OTHER EXPENSES	\$ 414,914	\$ 319,146	\$ 348,461	\$ 416,500	\$ 376,321	\$ 470,538	\$ (54,038)	\$ 448,750	\$ 32,250
	EXECUTIVE	\$ 668,564	\$ 630,801	\$ 643,324	\$ 781,790	\$ 638,777	\$ 842,655	\$ (60,865)	\$ 873,304	\$ 91,514
001-402-130	FINANCE SALARY	\$ 98,381	\$ 103,024	\$ 92,135	\$ 103,184	\$ 87,310	\$ 113,502	\$ (10,318)	\$ 106,280	\$ 3,096
001-402-140	LONGEVITY	\$ 4,800	\$ 4,800	\$ 5,700	\$ 6,000	\$ 3,000	\$ 6,000	\$ -	\$ 6,000	\$ -
001-402-151	WORKERS COMPENSATION	\$ 1,417	\$ 1,448	\$ 2,385	\$ 1,500	\$ 1,839	\$ 2,300	\$ (800)	\$ 2,796	\$ 1,296
001-402-156	HOSPITALIZATION	\$ 39,547	\$ 39,229	\$ 48,240	\$ 48,524	\$ 42,116	\$ 48,524	\$ -	\$ 54,533	\$ 6,009
001-402-158	LIFE INSURANCE	\$ 123	\$ 1,090	\$ 1,555	\$ 1,956	\$ 1,888	\$ 2,733	\$ (777)	\$ 2,073	\$ 117
001-402-160	PENSION	\$ 10,414	\$ 10,726	\$ 9,248	\$ 11,346	\$ 9,151	\$ 11,346	\$ -	\$ 13,687	\$ 2,340
001-402-161	FICA	\$ 7,441	\$ 7,881	\$ 7,048	\$ -	\$ 6,679	\$ 8,683	\$ (8,683)	\$ 8,619	\$ 8,619
001-402-183	IN LIEU OF BENEFITS	\$ 683	\$ 698	\$ 739	\$ 740	\$ -	\$ -	\$ 740	\$ -	\$ (740)
001-402-210	FINANCE OFFICE SUPPLIES	\$ 403	\$ 339	\$ 93	\$ 250	\$ 56	\$ 125	\$ 125	\$ 250	\$ -
001-402-240	FINANCE GENERAL EXPENSE	\$ 150	\$ -	\$ 633	\$ 1,000	\$ 89	\$ 200	\$ 800	\$ 1,000	\$ -
001-402-342	PRINTING/TRAINING	\$ -	\$ -	\$ 1,520	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	FINANCE	\$ 163,360	\$ 169,236	\$ 169,296	\$ 175,500	\$ 152,128	\$ 194,413	\$ (18,913)	\$ 196,238	\$ 20,738

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-409-140	CLEANING SALARIES	\$ 24,253	\$ 21,049	\$ 18,762	\$ 24,720	\$ 16,057	\$ 20,976	\$ 3,744	\$ 25,462	\$ 742
	SALARY	\$ 24,253	\$ 21,049	\$ 18,762	\$ 24,720	\$ 16,057	\$ 20,976	\$ 3,744	\$ 25,462	\$ 742
001-409-151	WORKERS COMPENSATION	\$ 1,417	\$ 1,448	\$ 2,385	\$ 1,735	\$ 1,839	\$ 2,200	\$ (465)	\$ 2,597	\$ 862
001-409-161	FICA	\$ 1,855	\$ 1,610	\$ 1,435	\$ 1,891	\$ 1,228	\$ 1,605	\$ 286	\$ 1,948	\$ 57
	BENEFITS	\$ 3,272	\$ 3,058	\$ 3,820	\$ 3,626	\$ 3,067	\$ 3,805	\$ (179)	\$ 4,545	\$ 919
001-409-20001	MAINTENANCE - SUPPLIES	\$ 5,711	\$ 4,934	\$ 4,645	\$ 7,000	\$ 3,902	\$ 7,000	\$ -	\$ 7,000	\$ -
001-409-236	BUILDING SUPPLIES	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-409-246	GEN CONTRACTOR SUPPORT	\$ 11,783	\$ 629	\$ 197	\$ 2,200	\$ -	\$ 1,500	\$ 700	\$ 2,200	\$ -
001-409-248	OFFICE DRINKING WATER	\$ -	\$ 785	\$ 1,098	\$ 900	\$ 738	\$ 1,000	\$ (100)	\$ 900	\$ -
001-409-3011	LANDSCAPING CONTRACT	\$ 14,600	\$ 18,090	\$ 15,816	\$ 20,000	\$ 18,334	\$ 20,000	\$ -	\$ 20,000	\$ -
001-409-350	INSURANCE	\$ 421	\$ 222	\$ 382	\$ 385	\$ 433	\$ 385	\$ -	\$ 385	\$ -
001-409-360	UTILITIES	\$ 15,809	\$ 20,922	\$ 27,761	\$ 30,000	\$ 30,558	\$ 35,000	\$ (5,000)	\$ 30,000	\$ -
001-409-36103	GARAGE ELECTRIC	\$ 82	\$ 29	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ -
001-409-36203	GARAGE-GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-409-373	MAINTENANCE BUILDINGS	\$ 9,647	\$ 6,453	\$ 13,323	\$ 14,000	\$ 16,021	\$ 17,000	\$ (3,000)	\$ 14,000	\$ -
001-409-37302	MAINTENANCE ELECTRIC	\$ 62	\$ 278	\$ 897	\$ 1,000	\$ 1,278	\$ 1,500	\$ (500)	\$ 1,000	\$ -
001-409-374	MAINTENANCE MACHINERY	\$ 16,678	\$ 25,453	\$ 30,680	\$ 24,000	\$ 20,261	\$ 24,000	\$ -	\$ 29,000	\$ 5,000
	OTHER EXPENSES	\$ 74,945	\$ 77,795	\$ 94,799	\$ 99,610	\$ 91,525	\$ 107,510	\$ (7,900)	\$ 104,610	\$ 5,000
	FACILITY BUILDINGS	\$ 102,472	\$ 101,904	\$ 117,381	\$ 127,956	\$ 110,649	\$ 132,291	\$ (4,335)	\$ 134,616	\$ 6,660

}

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-410-130	SALARY OF OFFICERS	\$ 1,219,264	\$ 1,344,840	\$ 1,691,320	\$ 1,896,230	\$ 1,485,886	\$ 1,794,150	\$ 102,080	\$ 1,985,364	\$ 89,134
001-410-193	POLICE MANAGEMENT	\$ 290,370	\$ 334,190	\$ 381,212	\$ 347,558	\$ 311,124	\$ 379,692	\$ (32,134)	\$ 376,048	\$ 28,490
001-410-13001	PART TIME POLICE OFFICERS	\$ 322,134	\$ 35,620	\$ 27,924	\$ 36,000	\$ 24,650	\$ 30,890	\$ 5,110	\$ 37,440	\$ 1,440
001-410-140	NON UNIFORM STAFF	\$ 68,563	\$ 65,275	\$ 75,969	\$ 110,956	\$ 62,918	\$ 74,358	\$ 36,599	\$ 82,000	\$ (28,956)
001-410-182	LONGEVITY	\$ 114,006	\$ 116,906	\$ 134,530	\$ 134,463	\$ 63,144	\$ 121,363	\$ 13,100	\$ 127,721	\$ (6,742)
001-410-183	OVERTIME	\$ 97,396	\$ 87,277	\$ 99,668	\$ 120,000	\$ 49,622	\$ 64,148	\$ 55,852	\$ 100,000	\$ (20,000)
001-410-184	POLICE HOLIDAY PAY	\$ 53,755	\$ 45,624	\$ 32,180	\$ 75,000	\$ 69,685	\$ 69,685	\$ 5,315	\$ 70,000	\$ (5,000)
001-410-187	EXTRA DUTY	\$ 17,240	\$ 30,492	\$ 77,806	\$ 80,000	\$ 94,409	\$ 210,000	\$ (130,000)	\$ 125,000	\$ 45,000
	SALARY	\$ 2,182,728	\$ 2,060,224	\$ 2,520,609	\$ 2,800,207	\$ 2,161,438	\$ 2,744,286	\$ 55,921	\$ 2,903,573	\$ 103,366
001-410-151	WORKERS COMPENSATION	\$ 67,181	\$ 73,597	\$ 114,097	\$ 94,000	\$ 88,276	\$ 104,000	\$ (10,000)	\$ 125,530	\$ 31,530
001-410-156	HOSPITALIZATION	\$ 381,206	\$ 435,365	\$ 414,960	\$ 462,730	\$ 375,303	\$ 478,000	\$ (15,270)	\$ 515,133	\$ 52,403
001-410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 2,150	\$ 646	\$ 1,000	\$ 84,271	\$ 119,000	\$ (118,000)	\$ 5,000	\$ 4,000
001-410-15602	POLICE GYM MEMBERSHIP	\$ 2,841	\$ 3,600	\$ 3,001	\$ 5,000	\$ 5,533	\$ 6,804	\$ (1,804)	\$ 6,000	\$ 1,000
001-410-158	LIFE INSURANCE/DISABILITY	\$ 12,763	\$ 25,486	\$ 29,137	\$ 29,025	\$ 21,301	\$ 32,494	\$ (3,469)	\$ 30,476	\$ 1,451
001-410-160	NON-UNIFORM PENSION STAFF	\$ 3,040	\$ 2,529	\$ 12,924	\$ 3,322	\$ 2,811	\$ 3,322	\$ (0)	\$ 3,046	\$ (276)
001-410-161	FICA	\$ 55,675	\$ 37,799	\$ 68,414	\$ 75,000	\$ 37,958	\$ 70,000	\$ 5,000	\$ 70,000	\$ (5,000)
001-410-163	POLICE PENSION	\$ 810,267	\$ 796,916	\$ 903,659	\$ 941,311	\$ 942,901	\$ 942,901	\$ (1,590)	\$ 1,027,888	\$ 86,577
	BENEFITS	\$ 1,332,973	\$ 1,377,442	\$ 1,546,838	\$ 1,611,388	\$ 1,558,354	\$ 1,756,521	\$ (145,133)	\$ 1,783,073	\$ 171,685
001-410-191	UNIFORMS	\$ 14,334	\$ 16,980	\$ 16,526	\$ 14,000	\$ 14,151	\$ 16,000	\$ (2,000)	\$ 14,000	\$ -
001-410-200	DEA FORFEITURE	\$ 31,964	\$ 1,429	\$ 18,651	\$ 20,000	\$ 27,978	\$ 27,938	\$ (7,938)	\$ 15,000	\$ (5,000)
001-410-214	EDUCATION	\$ 1,763	\$ 8,288	\$ 6,666	\$ 6,800	\$ 5,924	\$ 6,800	\$ -	\$ 7,000	\$ 200
001-410-215	FIREARMS	\$ 3,504	\$ 4,493	\$ 6,787	\$ 7,500	\$ 6,261	\$ 7,500	\$ -	\$ 7,500	\$ -
001-410-222	POLICE TRAINING	\$ 5,891	\$ 7,404	\$ 9,648	\$ 10,000	\$ 8,428	\$ 10,000	\$ -	\$ 20,000	\$ 10,000
001-410-227	LIVE SCAN	\$ -	\$ 22,594	\$ 5,202	\$ 39,924	\$ 11,888	\$ 39,924	\$ -	\$ 39,924	\$ -
001-410-231	FLEET FUEL	\$ 30,613	\$ 35,189	\$ 85,541	\$ 80,000	\$ 40,918	\$ 69,557	\$ 10,443	\$ 80,000	\$ -
001-410-241	CONTRACTED SERVICES	\$ 47,204	\$ 16,946	\$ 34,222	\$ 52,000	\$ 59,682	\$ 75,000	\$ (23,000)	\$ 66,000	\$ 14,000
001-410-242	OFFICE SUPPLIES	\$ 7,198	\$ 6,682	\$ 5,992	\$ 10,000	\$ 5,576	\$ 7,500	\$ 2,500	\$ 10,000	\$ -
001-410-243	OPERATING SUPPLIES	\$ 1,260	\$ 417	\$ 1,264	\$ 1,500	\$ 2,012	\$ 2,100	\$ (600)	\$ 1,500	\$ -
001-410-250	REPAIRS AND MAINTENANCE	\$ 4,012	\$ 3,555	\$ 801	\$ 5,000	\$ 1,368	\$ 3,800	\$ 1,200	\$ 5,000	\$ -
001-410-260	MINOR EQUIPMENT	\$ 1,597	\$ 1,153	\$ 1,051	\$ 2,000	\$ 498	\$ 1,500	\$ 500	\$ 2,000	\$ -
001-410-320	TELEPHONES	\$ 4,970	\$ 5,244	\$ 8,126	\$ 6,800	\$ 4,942	\$ 6,800	\$ -	\$ 6,800	\$ -
001-410-329	TRAILER RENTAL	\$ 6,679	\$ 7,967	\$ -	\$ 8,452	\$ -	\$ 25,000	\$ (16,548)	\$ 8,452	\$ -
001-410-330	VEHICLE MAINTENANCE	\$ 25,394	\$ 21,789	\$ 33,097	\$ 25,000	\$ 16,027	\$ 25,000	\$ -	\$ 25,000	\$ -
001-410-332	PURCHASES FROM DONATIONS	\$ 4,107	\$ 8,214	\$ (2,079)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-410-350	INSURANCE	\$ 61,522	\$ 19,925	\$ 34,151	\$ 35,000	\$ 30,292	\$ 36,000	\$ (1,000)	\$ 36,000	\$ 1,000
001-410-351	AUTO INSURANCE	\$ 17,503	\$ 6,098	\$ 10,364	\$ 10,500	\$ 9,097	\$ 10,750	\$ (250)	\$ 11,235	\$ 735
001-410-374	REPAIRS	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-410-660	PROFESSIONAL SERVICES	\$ 1,112	\$ 685	\$ 537	\$ 685	\$ 532	\$ 685	\$ -	\$ 685	\$ -
001-410-740	AUTOMOBILE EQUIPMENT	\$ 1,632	\$ 580	\$ -	\$ 500	\$ 829	\$ 300	\$ 200	\$ 500	\$ -
	OTHER EXPENSES	\$ 272,577	\$ 195,630	\$ 276,547	\$ 335,661	\$ 246,498	\$ 372,154	\$ (36,493)	\$ 356,596	\$ 20,935
	POLICE	\$ 3,788,278	\$ 3,633,296	\$ 4,343,994	\$ 4,747,256	\$ 3,966,290	\$ 4,872,961	\$ (125,705)	\$ 5,043,242	\$ 295,986

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-411-151	WORKERS COMPENSATION	\$ 26,929	\$ 30,863	\$ 47,696	\$ 39,000	\$ 36,781	\$ 46,000	\$ (7,000)	\$	\$ (39,000)
001-411-162	FIREMAN RELIEF		\$ 114,684	\$ 142,647	\$ 143,000	\$ 140,677	\$ 140,677	\$ 2,323	\$	\$ (143,000)
001-411-363	HYDRANT SERVICE	\$ 71,138	\$ 73,701	\$ 77,237	\$ 75,000	\$ 78,302	\$ 80,000	\$ (5,000)	\$	\$ (75,000)
001-411-540	BERWYN FIRE COMPANY	\$ 209,500	\$ 209,500	\$ 299,500	\$ 326,500	\$ 244,875	\$ 326,500	\$ -	\$	\$ (326,500)
001-411-541	PAOLI FIRE COMPANY	\$ 80,000	\$ 80,000	\$ 116,500	\$ 127,000	\$ 95,250	\$ 127,000	\$ -	\$	\$ (127,000)
	FIRE	\$ 387,567	\$ 508,748	\$ 683,580	\$ 710,500	\$ 595,885	\$ 720,177	\$ (9,677)	\$ -	\$ (710,500)
001-413-130	SALARIES	\$ 74,025	\$ 43,201	\$ 67,625	\$ 108,150	\$ 91,512	\$ 108,150	\$ -	\$ 111,395	\$ 3,245
	SALARY	\$ 74,025	\$ 43,201	\$ 67,625	\$ 108,150	\$ 91,512	\$ 108,150	\$ -	\$ 111,395	\$ 3,245
001-413-151	WORKERS COMPENSATION	\$ 7,087	\$ 7,716	\$ 11,924	\$ 7,400	\$ 9,195	\$ 11,000	\$ (3,600)	\$ 12,987	\$ 5,587
001-413-156	HOSPITALIZATION	\$ 7,298	\$ 5,414	\$ 13,220	\$ 16,000	\$ 9,789	\$ 13,500	\$ 2,500	\$ 17,982	\$ 1,982
001-413-158	LIFE INSURANCE	\$ 736	\$ 1,547	\$ 1,343	\$ 1,556	\$ 1,286	\$ 1,556	\$ -	\$ 1,799	\$ 243
001-413-160	PENSION	\$ 11,725	\$ 13,696	\$ 25,268	\$ 11,171	\$ 7,072	\$ 11,171	\$ 0	\$ 11,618	\$ 447
001-413-161	FICA	\$ 5,667	\$ 3,305	\$ 6,910	\$ 8,273	\$ 7,001	\$ 8,273	\$ -	\$ 8,522	\$ 248
	BENEFITS	\$ 32,513	\$ 31,678	\$ 58,665	\$ 44,401	\$ 34,343	\$ 45,500	\$ (1,100)	\$ 52,908	\$ 8,507
001-413-242	OPERATING SUPPLIES	\$ 4,064	\$ -	\$ 1,157	\$ 1,750	\$ 136	\$ 750	\$ 1,000	\$ 1,750	\$ -
001-413-300	CONTRACTED SERVICES	\$ 59,208	\$ 75,162	\$ 88,695	\$ 70,000	\$ 67,008	\$ 80,000	\$ (10,000)	\$ 75,000	\$ 5,000
001-413-330	TRANSPORTATION	\$ 441	\$ -	\$ 71	\$ 400	\$ -	\$ 100	\$ 300	\$ 400	\$ -
001-413-350	INSURANCE	\$ 843	\$ 445	\$ 764	\$ 800	\$ 726	\$ 800	\$ -	\$ 800	\$ -
001-413-351	AUTO INSURANCE	\$ 1,139	\$ 381	\$ 654	\$ 655	\$ 535	\$ 700	\$ (45)	\$ 655	\$ -
001-413-400	TRAINING/CERTIFICATIONS	\$ -	\$ -	\$ -	\$ 2,750	\$ 125	\$ 1,000	\$ 1,750	\$ 2,750	\$ -
	OTHER EXPENSES	\$ 65,695	\$ 75,988	\$ 91,341	\$ 76,355	\$ 68,530	\$ 83,350	\$ (6,995)	\$ 81,355	\$ 5,000
	PROTECTIVE INSPECTION	\$ 172,233	\$ 150,867	\$ 217,631	\$ 228,906	\$ 194,385	\$ 237,000	\$ (8,095)	\$ 245,658	\$ 16,752
001-414-312	CONSULTANT REIMBURSABLE	\$ 459,404	\$ 525,343	\$ 388,432	\$ 400,000	\$ 307,225	\$ 425,000	\$ (25,000)	\$ 400,000	\$ -
001-414-313	CONSULTANT SERVICE	\$ 61,092	\$ 90,910	\$ 106,744	\$ 80,000	\$ 54,797	\$ 110,000	\$ (30,000)	\$ 100,000	\$ 20,000
001-414-314	LEGAL/COURT REPORTER	\$ 7,563	\$ 9,108	\$ 10,194	\$ 6,000	\$ 8,967	\$ 10,000	\$ (4,000)	\$ 9,000	\$ 3,000
001-414-325	CHARGES/FEES	\$ -	\$ 575	\$ 3,000	\$ 1,500	\$ 2,500	\$ 2,500	\$ (1,000)	\$ 1,500	\$ -
001-414-340	ADVERTISING AND PRINTING	\$ 12,435	\$ 12,014	\$ 15,051	\$ 10,000	\$ 8,580	\$ 11,000	\$ (1,000)	\$ 10,000	\$ -
001-414-350	INSURANCE	\$ 843	\$ 445	\$ 763	\$ 775	\$ 726	\$ 775	\$ -	\$ 775	\$ -
001-414-660	LEGAL SERVICES	\$ 183,358	\$ 151,456	\$ 136,522	\$ 105,000	\$ 111,770	\$ 140,000	\$ (35,000)	\$ 130,000	\$ 25,000
001-414-661	LEGAL-REIMBURSABLE	\$ 53,345	\$ 71,804	\$ 80,208	\$ 40,000	\$ 40,604	\$ 44,265	\$ (4,265)	\$ 60,000	\$ 20,000
	PLANNING & ZONING	\$ 778,039	\$ 861,654	\$ 740,914	\$ 643,275	\$ 535,169	\$ 743,540	\$ (100,265)	\$ 711,275	\$ 68,000

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-430-141	PUBLIC WORKS SALARY	\$ 38,728	\$ 41,455	\$ 43,495	\$ 44,866	\$ 11,009	\$ 24,509	\$ 20,357	\$ 46,212	\$ 1,346
001-430-141	PUBLIC WORKS SALARY	\$ 38,728	\$ 41,455	\$ 43,495	\$ 44,866	\$ 11,009	\$ 24,509	\$ 20,357	\$ 46,212	\$ 1,346
001-430-151	WORKERS COMPENSATION	\$ 7,795	\$ 9,259	\$ 14,309	\$ 12,000	\$ 13,867	\$ 14,000	\$ (2,000)	\$ 15,634	\$ 3,634
001-430-156	HOSPITALIZATION	\$ 30,493	\$ 23,462	\$ 20,079	\$ 30,000	\$ 21,407	\$ 30,000	\$ -	\$ 33,715	\$ 3,715
001-430-158	LIFE INSURANCE	\$ 2,209	\$ 2,002	\$ 2,859	\$ 3,475	\$ 1,815	\$ 3,175	\$ 300	\$ 3,684	\$ 209
001-430-160	PENSION	\$ 11,202	\$ 12,084	\$ 12,812	\$ 11,540	\$ 18,832	\$ 18,832	\$ (7,293)	\$ 16,219	\$ 4,680
001-430-161	FICA	\$ 6,640	\$ 9,096	\$ 5,983	\$ 12,242	\$ 6,772	\$ 8,770	\$ 3,472	\$ 12,609	\$ 367
	BENEFITS	\$ 58,340	\$ 55,904	\$ 56,042	\$ 69,256	\$ 62,693	\$ 74,777	\$ (5,521)	\$ 81,861	\$ 12,604
001-430-350	INSURANCE	\$ 2,107	\$ 1,112	\$ 1,910	\$ 1,910	\$ 1,604	\$ 1,910	\$ -	\$ 2,025	\$ 115
001-430-351	AUTO INSURANCE	\$ 9,108	\$ 3,049	\$ 5,232	\$ 5,234	\$ 3,206	\$ 5,234	\$ -	\$ 5,548	\$ 314
	OTHER EXPENSES	\$ 11,215	\$ 4,161	\$ 7,142	\$ 7,144	\$ 4,810	\$ 7,144	\$ -	\$ 7,573	\$ 429
	HIGHWAY	\$ 108,283	\$ 101,520	\$ 106,679	\$ 121,266	\$ 78,512	\$ 106,430	\$ 14,836	\$ 135,645	\$ 14,379
001-432-384	EQUIPMENT SNOW REMOVAL	\$ 44,660	\$ 210,104	\$ 104,851	\$ 150,000	\$ 9,520	\$ 70,000	\$ 80,000	\$ 150,000	\$ -
001-432-384	HIGHWAY MAINT-SNOW/ICE	\$ 44,660	\$ 210,104	\$ 104,851	\$ 150,000	\$ 9,520	\$ 70,000	\$ 80,000	\$ 150,000	\$ -
001-433-245	SCHOOL WARNING LIGHT	\$ 398	\$ 600	\$ 21,034	\$ 700	\$ 440	\$ 500	\$ 200	\$ 700	\$ -
001-433-361	TRAFFIC SIGNAL SERVICE	\$ 1,340	\$ 790	\$ 1,024	\$ 3,000	\$ 3,050	\$ 3,200	\$ (200)	\$ 3,000	\$ -
001-433-372	STREET SIGNS	\$ 2,676	\$ 3,020	\$ 8,912	\$ 5,000	\$ 7,097	\$ 8,000	\$ -	\$ 5,000	\$ -
001-433-374	MAINTENANCE AND REPAIRS	\$ 14,298	\$ 6,454	\$ 16,161	\$ 12,500	\$ 9,915	\$ 12,500	\$ -	\$ 12,500	\$ -
	TRAFFIC SIGNALS/SIGNS	\$ 18,712	\$ 10,864	\$ 47,131	\$ 21,200	\$ 20,502	\$ 24,200	\$ (3,000)	\$ 21,200	\$ -
001-434-372	STREET SIGNS	\$ 237	\$ 197	\$ -	\$ 1,000	\$ 821	\$ 1,000	\$ -	\$ 1,000	\$ -
001-434-372	STREET LIGHTING	\$ 237	\$ 197	\$ -	\$ 1,000	\$ 821	\$ 1,000	\$ -	\$ -	\$ -
001-437-374	EQUIPMENT REPAIRS	\$ 14,271	\$ 7,967	\$ 7,097	\$ 18,000	\$ 4,404	\$ 12,000	\$ 6,000	\$ 18,000	\$ -
001-437-374	REPAIR-TOOLS & MACHINERY	\$ 14,271	\$ 7,967	\$ 7,097	\$ 18,000	\$ 4,404	\$ 12,000	\$ -	\$ 18,000	\$ -
001-438-140	MAINTENANCE SALARIES	\$ 74,704	\$ 76,665	\$ 82,032	\$ 115,160	\$ 72,022	\$ 91,634	\$ 23,526	\$ 94,383	\$ (20,777)
001-438-14001	HIGHWAY LONGEVITY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ -	\$ 3,000	\$ -
	SALARY	\$ 77,704	\$ 79,665	\$ 85,032	\$ 118,160	\$ 73,522	\$ 94,634	\$ 23,526	\$ 97,383	\$ (20,777)
001-438-245	MAINTENANCE SUPPLIES	\$ 23,102	\$ 15,225	\$ 25,001	\$ 30,000	\$ 15,046	\$ 27,000	\$ 3,000	\$ 30,000	\$ -
001-438-300	TIPPING FEES-ROAD DEBRIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
001-438-320	TELEPHONE	\$ 656	\$ 455	\$ 554	\$ 750	\$ 502	\$ 750	\$ -	\$ 750	\$ -
001-438-330	TRANSPORTATION FUEL	\$ 587	\$ 3,181	\$ 2,298	\$ 3,000	\$ 2,540	\$ 3,000	\$ -	\$ 2,750	\$ (250)
001-438-384	EQUIPMENT RENTAL	\$ 161,309	\$ 64,430	\$ 122,982	\$ 170,000	\$ 116,111	\$ 170,000	\$ -	\$ 170,000	\$ -
001-438-38400	HIGHWAY WAGE OTHER	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER EXPENSES	\$ 189,439	\$ 83,291	\$ 150,835	\$ 203,750	\$ 134,199	\$ 200,750	\$ -	\$ 204,000	\$ 250
	MAINT/REPAIR HIGHWAY	\$ 267,143	\$ 162,956	\$ 235,867	\$ 321,910	\$ 207,721	\$ 295,384	\$ 26,526	\$ 301,383	\$ (20,527)
	PUBLIC WORKS	\$ 453,307	\$ 493,609	\$ 606,476	\$ 633,376	\$ 321,480	\$ 509,014	\$ 124,362	\$ 626,228	\$ (6,148)

General Fund Expense

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
001-456-140	LIBRARY SALARIES	\$ -	\$ 25,125	\$ 29,430		\$ 29,346		\$ -		
001-456-14101	LIBRARY PART-TIME	\$ -	\$ 20,785	\$ 17,943		\$ 16,011		\$ -		
001-456-151	WORKERS COMP INSURANCE	\$ -	\$ 946	\$ 2,166		\$ 2,361		\$ -		
001-456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 384	\$ 14,860		\$ 11,693		\$ -		
001-456-158	LIBRARY LIFE AND DISABILITY	\$ -	\$ 524	\$ 626		\$ 877		\$ -		
001-456-160	NON-UNIFORM PENSION	\$ -	\$ 17,092	\$ 2,943		\$ 2,810		\$ -		
001-456-161	FICA	\$ -	\$ 3,512	\$ 3,624		\$ 3,470		\$ -		
001-456-240	LIBRARY PAYROLL REIMBURSE	\$ -	\$ -	\$ 355		\$ 1,429		\$ -		
001-456-350	INSURANCE	\$ -	\$ 1,038	\$ -		\$ 1,038		\$ -		
	LIBRARY	\$ -	\$ 69,406	\$ 71,947	\$ -	\$ 69,035	\$ -	\$ -		
* See Library Fund Report										
001-484-150	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 4,000	\$ 1,000	\$ 55,000	\$ 50,000
001-484-310	ARPA	\$ -	\$ -	\$ 506,892	\$ 325,000	\$ 171,983	\$ 171,983	\$ 153,017	\$ 353,500	\$ 28,500
	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 511,892	\$ 330,000	\$ 171,983	\$ 175,983	\$ 154,017	\$ 408,500	\$ 78,500
001-485-000	UNEMPLOYMENT COMPENSATION	\$ 9,593	\$ 1,096	\$ 823	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
	UNEMPLOYMENT COMPENSATION	\$ 9,593	\$ 1,096	\$ 823	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
001-492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ 20,000
	TRANSFER OPEB FUND	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ 20,000
	TOTAL EXPENSE	\$ 6,823,413	\$ 6,620,617	\$ 8,107,258	\$ 8,479,559	\$ 6,755,781	\$ 8,429,034	\$ 50,525	\$ 8,360,061	\$ (119,498)

Solid Waste Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
002-341-000	INTEREST EARNINGS	\$ 2,009	\$ 213	\$ 156	\$ 200	\$ 125	\$ 150	\$ (50)	\$ 150	\$ (50)
002-359-003	D.E.P. GRANTS	\$ 42,158	\$ 19,267	\$ 1,609	\$ 25,000	\$ 2,122	\$ 25,000	\$ -	\$ 25,000	\$ -
002-364-300	COLLECTION CHARGES	\$ 1,080,146	\$ 1,060,523	\$ 1,134,451	\$ 1,338,772	\$ 1,209,249	\$ 1,327,601	\$ (11,171)	\$ 1,442,390	\$ 103,618
	TOTAL REVENUE	\$ 1,124,313	\$ 1,080,003	\$ 1,136,216	\$ 1,363,972	\$ 1,211,496	\$ 1,352,751	\$ (11,221)	\$ 1,467,540	\$ 103,568
002-427-140	SALARIES	\$ 148,901	\$ 142,594	\$ 134,324	\$ 143,021	\$ 95,761	\$ 133,000	\$ 10,021	\$ 151,311	\$ 8,291
	SALARY	\$ 148,901	\$ 142,594	\$ 134,324	\$ 143,021	\$ 95,761	\$ 133,000	\$ 10,021	\$ 151,311	\$ 8,291
002-427-151	WORKERS COMPENSATION	\$ 2,835	\$ 3,276	\$ 5,019	\$ 3,800	\$ 4,182	\$ 4,600	\$ (800)	\$ 5,667	\$ 1,867
002-427-156	INSURANCE PREMIUMS HEALTH	\$ 27,189	\$ 43,988	\$ 34,541	\$ 43,448	\$ 26,267	\$ 42,348	\$ 1,100	\$ 48,829	\$ 5,381
002-427-158	LIFE INSURANCE	\$ 491	\$ 2,688	\$ 4,019	\$ 2,500	\$ 3,482	\$ 5,223	\$ (2,723)	\$ 6,229	\$ 3,729
002-427-160	PENSION	\$ 21,782	\$ 19,996	\$ 14,534	\$ 19,237	\$ -	\$ 19,237	\$ -	\$ 25,131	\$ 5,894
002-427-161	FICA	\$ 11,391	\$ 10,909	\$ 10,276	\$ 10,941	\$ 7,326	\$ 10,175	\$ 767	\$ 11,575	\$ 634
	BENEFITS	\$ 63,688	\$ 80,857	\$ 68,389	\$ 79,926	\$ 41,257	\$ 81,583	\$ (1,656)	\$ 97,431	\$ 17,505
002-427-240	MISCELLANEOUS	\$ -	\$ 1,000	\$ -	\$ 250	\$ -	\$ 200	\$ 50	\$ 250	\$ -
002-427-242	OFFICE/COPIER SUPPLIES	\$ -	\$ -	\$ 549	\$ 550	\$ -	\$ 500	\$ 50	\$ 550	\$ -
002-427-247	SPECIAL PROJECTS/PROGRAMS	\$ 4,104	\$ 4,969	\$ 4,243	\$ 2,000	\$ 1,940	\$ 2,000	\$ -	\$ 2,000	\$ -
002-427-325	CHARGES/FEES	\$ 3,539	\$ 5,009	\$ 5,033	\$ 5,000	\$ 4,263	\$ 4,365	\$ 635	\$ 5,050	\$ 50
002-427-340	PRINTING	\$ 8,269	\$ 9,385	\$ 8,283	\$ 7,000	\$ 7,476	\$ 8,200	\$ (1,200)	\$ 7,000	\$ -
002-427-350	INSURANCE	\$ 14,326	\$ 7,564	\$ 12,985	\$ 13,500	\$ 11,492	\$ 13,500	\$ -	\$ 14,175	\$ 675
002-427-384	CONTRACTED SERVICE	\$ 982,393	\$ 952,677	\$ 933,506	\$ 1,016,000	\$ 932,523	\$ 1,017,255	\$ (1,255)	\$ 1,052,000	\$ 36,000
002-427-390	COMPOST SITE OPERATION	\$ 10,824	\$ 9,910	\$ -	\$ 12,000	\$ -	\$ 10,000	\$ 2,000	\$ 12,000	\$ -
002-427-660	LEGAL SERVICES	\$ 13,148	\$ 40	\$ 40	\$ 3,500	\$ -	\$ 2,500	\$ 1,000	\$ 3,500	\$ -
002-427-662	PROFESSIONAL SERVICES	\$ 17,705	\$ 23,235	\$ 31,072	\$ 38,000	\$ 22,209	\$ 36,000	\$ 2,000	\$ 38,800	\$ 800
	OTHER EXPENSES	\$ 1,054,307	\$ 1,013,788	\$ 995,711	\$ 1,097,800	\$ 979,903	\$ 1,094,520	\$ 3,280	\$ 1,135,325	\$ 37,525
	TOTAL EXPENSE	\$ 1,266,896	\$ 1,237,239	\$ 1,198,424	\$ 1,320,747	\$ 1,116,921	\$ 1,309,103	\$ 11,644	\$ 1,384,067	\$ 63,321

Fire Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Forecast	2023 Budget vs Forecast	Variance 2023 to 2022 Budget	2024 Budget	Variance 2024 Budget vs 2023 Budget
03-301-100	CURRENT YEAR LEVY								\$ 1,040,511	
03-341-000	INTEREST EARNINGS								\$ -	
03-355-130	FOREIGN FIRE INSURANCE								\$ -	\$ -
03-380-000	MISCELLANEOUS REVENUES								\$ 143,000	
	TOTAL REVENUE								\$ 1,183,511	

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Forecast	2023 Budget vs Forecast	Variance 2023 to 2022 Budget	2024 Budget	Variance 2024 Budget vs 2023 Budget
03-401-130	TOWNSHIP SALARIES								\$ 27,000	
03-411-151	WORKERS COMPENSATION								\$ 51,945	
03-411-161	FICA								\$ 2,066	
03-411-162	FIREMAN RELIEF								\$ 143,000	
03-411-363	HYDRANT SERVICE								\$ 80,000	
03-411-540	BERWYN FIRE COMPANY								\$ 473,500	
03-411-541	PAOLI FIRE COMPANY								\$ 186,000	
03-471-200	FIRE BUILDING								\$ 200,000	
03-471-201	FIRE APPARATUS								\$ 20,000	
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,511	\$ -

The Fire/EMS funding by means of real estate tax millage is intended as a dedicated fund in support of Fire/EMS services, buildings, vehicles, equipment, staffing and related purpose. In order to provide maximum flexibility, the Fire/EMS millage is authorized as a sub-part of the overall general purpose millage permitted under §3205(a)(1) of the Second Class Township Code (which provide for an overall "annual tax not exceeding fourteen mills for general township purposes"). The millage for Fire/EMS is not to be construed as being separately imposed under §3205(a)(4) or 3205(a)(8) of the Second Class Township Code, as those provisions create unnecessary limitations on use of the funds to pay salaries, benefits, or other compensation of fire suppression, ambulance, rescue, or other service employees of the Township, or of a fire company service to a Township, or of a fire company serving a Township. It is Easttown's intent to maintain maximum flexibility on the use of the Fire/EMS fund over time, in order to maximize public safety and service, and this includes flexibility in funding relating to staffing of Fire/EMS services.

Library Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
004 -301-100	CURRENT YEAR TAXES	\$ 710,584	\$ 714,470	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ -	\$ 785,000	\$ 65,000
004 -341-000	INTEREST EARNINGS	\$ 1,097	\$ 304	\$ 290	\$ 300	\$ 234	\$ 312	\$ 12	\$ 300	\$ -
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -						
	TOTAL REVENUE	\$ 711,681	\$ 714,774	\$ 720,290	\$ 720,300	\$ 720,234	\$ 720,312	\$ 12	\$ 785,300	\$ 65,000
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 700,000	\$ 720,000	\$ 785,000	\$ 654,168	\$ 785,000	\$ -	\$ 785,000	\$ -
	TOTAL EXPENSE	\$ 700,000	\$ 700,000	\$ 720,000	\$ 785,000	\$ 654,168	\$ 785,000	\$ -	\$ 785,000	\$ -

Parks and Recreation Fund

Account	Description	2020 ACTUAL	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 60,277	\$ 61,235	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 139,933	\$ 79,933
005 -341-000	INTEREST EARNINGS	\$ 443	\$ 82	\$ 114	\$ 125	\$ 87	\$ 104	\$ (21)	\$ 110	\$ (15)
005 -342-200	HILLTOP USER FEES	\$ 16,800	\$ 42,050	\$ 72,000	\$ 60,000	\$ 58,500	\$ 65,000	\$ 5,000	\$ 72,000	\$ 12,000
005 -358-100	PARK USER FEES/DONATIONS	\$ -	\$ 1,325	\$ 150	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 500	\$ (700)
005 -367-300	SUMMER RECREATION FEES	\$ -	\$ 16,585	\$ 16,215	\$ 21,000	\$ 19,430	\$ 19,430	\$ (1,570)	\$ 19,441	\$ (1,559)
	TOTAL REVENUE	\$ 77,243	\$ 120,319	\$ 149,714	\$ 142,325	\$ 138,017	\$ 145,734	\$ 3,409	\$ 231,984	\$ 89,659
005 -401-140	HOUSE EVENTS	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005 -401-161	FICA	\$ 37	\$ -	\$ -	\$ 3,060	\$ 2,472	\$ 2,933	\$ 127	\$ 4,688	\$ 1,628
005-401-200	SALARIES	\$ -	\$ -	\$ -	\$ 40,000	\$ 37,026	\$ 43,727	\$ (3,727)	\$ 61,285	\$ 21,285
005 -401-300	HOUSE MAINTENANCE	\$ 7,998	\$ 15,560	\$ 23,149	\$ 23,000	\$ 30,721	\$ 32,000	\$ (1,279)	\$ 23,000	\$ -
	EXECUTIVE	\$ 8,525	\$ 15,560	\$ 23,149	\$ 66,060	\$ 70,219	\$ 78,660	\$ (4,879)	\$ 88,973	\$ 22,913
005-409-200	HOUSE SUPPLIES	\$ -	\$ -	\$ 549	\$ 550	\$ -	\$ 250	\$ 300	\$ 550	\$ -
005 -409-3011	LANDSCAPING CONTRACT	\$ 18,495	\$ 20,265	\$ 19,489	\$ 19,000	\$ 15,953	\$ 19,000	\$ -	\$ 19,000	\$ -
005 -409-350	HILLTOP-INSURANCE	\$ 1,685	\$ 890	\$ 1,528	\$ 1,800	\$ 1,649	\$ 1,800	\$ -	\$ 1,800	\$ -
005 -409-36002	JOHNSON PARK WATER	\$ 227	\$ 237	\$ 111	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
005 -409-36102	CENTRAL AVE	\$ 354	\$ 359	\$ 713	\$ 550	\$ 612	\$ 734	\$ (184)	\$ 550	\$ -
005 -409-36201	HILLTOP - GAS	\$ 7,155	\$ 5,258	\$ 10,890	\$ 10,000	\$ 7,959	\$ 10,000	\$ -	\$ 10,000	\$ -
	GEN.GOV'T BLDGS & PLANT	\$ 27,916	\$ 27,009	\$ 33,280	\$ 32,150	\$ 26,173	\$ 32,034	\$ 116	\$ 32,150	\$ -
005 -452-140	SUMMER CAMP SALARIES	\$ -	\$ 10,549	\$ 15,131	\$ 17,940	\$ 12,816	\$ 12,816	\$ 5,124	\$ 18,478	\$ 538
005 -452-151	WORKERS COMPENSATION	\$ 1,701	\$ 2,457	\$ 3,577	\$ 2,700	\$ 4,175	\$ 4,175	\$ (1,475)	\$ 3,969	\$ 1,269
005 -453-200	SUMMER CAMP EXPENSES	\$ -	\$ 1,157	\$ 1,809	\$ 2,500	\$ 1,746	\$ 1,900	\$ 600	\$ 2,500	\$ -
005 -453-300	INSURANCE AND TRAINING	\$ -	\$ 658	\$ 882	\$ 1,000	\$ 650	\$ 750	\$ 250	\$ 1,000	\$ -
005 -452-161	FICA	\$ -	\$ -	\$ 1,158	\$ 1,372	\$ 713	\$ 1,372	\$ 0	\$ 1,414	\$ 41
	SUMMER CAMP	\$ 1,701	\$ 14,821	\$ 22,557	\$ 25,512	\$ 20,100	\$ 21,013	\$ 4,499	\$ 27,361	\$ 1,848
005 -453-250	TOWNSHIP EVENTS	\$ -	\$ 4,712	\$ 18,485	\$ 25,500	\$ 15,136	\$ 25,500	\$ -	\$ 25,500	\$ -
	TOWNSHIP SPONS. EVENTS	\$ -	\$ 4,712	\$ 18,485	\$ 25,500	\$ 15,136	\$ 25,500	\$ -	\$ 25,500	\$ -
005 -454-370	WAYNEBOROUGH MAINTENANCE	\$ 4,720	\$ 6,092	\$ 5,687	\$ 10,000	\$ 9,146	\$ 10,000	\$ -	\$ 10,000	\$ -
005 -454-600	JOHNSON PARK	\$ 14,144	\$ 14,488	\$ 16,761	\$ 15,000	\$ 14,450	\$ 17,000	\$ (2,000)	\$ 18,000	\$ 3,000
005 -454-624	HILLTOP PARK	\$ 20,818	\$ 3,926	\$ 15,274	\$ 26,000	\$ 29,189	\$ 38,000	\$ (12,000)	\$ 30,000	\$ 4,000
	PARKS	\$ 39,682	\$ 24,506	\$ 37,722	\$ 51,000	\$ 52,785	\$ 65,000	\$ (14,000)	\$ 58,000	\$ 7,000
	TOTAL EXPENSE	\$ 77,824	\$ 86,608	\$ 135,193	\$ 200,222	\$ 184,413	\$ 222,207	\$ (14,264)	\$ 231,984	\$ 31,762

Sewer Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
008-341-000	INTEREST EARNINGS	\$ 15,127	\$ 2,013	\$ 1,667	\$ 2,000	\$ 1,410	\$ 1,692	\$ (308)	\$ 1,800	\$ (200)
008-364-120	FACE RENTAL	\$ 2,767,472	\$ 2,964,456	\$ 3,038,577	\$ 3,411,000	\$ 2,660,333	\$ 3,394,208	\$ (16,792)	\$ 3,648,774	\$ 237,774
008-364-121	PENALTY ON RENTAL FEES	\$ 400	\$ 750	\$ 700	\$ 500	\$ 300	\$ 300	\$ 200	\$ 300	\$ (200)
008-364-130	RESERVATION FEE	\$ 800	\$ 1,600	\$ 1,200	\$ 2,000		\$ 2,000	\$ -	\$ 1,500	\$ (500)
008-380-000	MISCELLANEOUS	\$ 823	\$ 105,000		\$ -		\$ -	\$ -		\$ -
008-394-000	PRIOR YEAR REFUNDS	\$ 102,194	\$ -	\$ 101,604	\$ 100,000		\$ 191,000	\$ 91,000	\$ 27,000	\$ (73,000)
	TOTAL REVENUE	\$ 2,886,816	\$ 3,073,819	\$ 3,143,748	\$ 3,515,500	\$ 2,662,043	\$ 3,589,200	\$ 74,100	\$ 3,679,374	\$ 163,874
008-429-140	OPERATING SALARIES	\$ 510,216	\$ 501,938	\$ 505,558	\$ 516,996	\$ 401,050	\$ 512,296	\$ 4,700	\$ 540,506	\$ 23,510
008-429-14001	LONGEVITY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000		\$ 3,000	\$ -
	SALARY	\$ 513,216	\$ 504,938	\$ 508,558	\$ 519,996	\$ 402,550	\$ 519,996	\$ 4,700	\$ 543,506	\$ 23,510
008-429-151	WORKERS COMPENSATION	\$ 15,874	\$ 14,613	\$ 23,371	\$ 15,000	\$ 15,734	\$ 20,180	\$ (5,180)	\$ 24,674	\$ 9,674
008-429-156	HOSPITALIZATION	\$ 136,867	\$ 180,763	\$ 151,605	\$ 143,681	\$ 114,496	\$ 143,681	\$ -	\$ 161,476	\$ 17,795
008-429-158	LIFE INSURANCE	\$ 5,154	\$ 8,308	\$ 7,326	\$ 8,876	\$ 3,936	\$ 5,904	\$ 2,972	\$ 6,229	\$ (2,647)
008-429-160	PENSION	\$ 43,548	\$ 41,491	\$ 32,639	\$ 46,660	\$ 6,512	\$ 46,660	\$ -	\$ 55,416	\$ 8,756
008-429-161	FICA	\$ 39,031	\$ 38,398	\$ 38,675	\$ 39,780	\$ 30,795	\$ 39,420	\$ 360	\$ 41,578	\$ 1,799
	BENEFITS	\$ 240,474	\$ 283,573	\$ 253,616	\$ 253,997	\$ 171,473	\$ 255,845	\$ (1,848)	\$ 289,373	\$ 35,376
008-429-192	GENERAL EXPENSE	\$ 3,470	\$ 4,305	\$ 2,757	\$ 6,000	\$ 1,209	\$ 5,000	\$ 1,000	\$ 6,000	\$ -
008-429-240	POSTAGE/SUPPLIES	\$ 1,013	\$ 1,000	\$ 1,623	\$ 1,700	\$ 1,041	\$ 1,500	\$ 200	\$ 1,700	\$ -
008-427-241	LIEN PLACEMENT FEE	\$ -	\$ -	\$ 739	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
008-429-244	OPERATIONAL SUPPLIES	\$ 40,685	\$ 56,597	\$ 50,715	\$ 40,000	\$ 52,693	\$ 55,000	\$ (15,000)	\$ 50,000	\$ 10,000
008-429-300	OPERATING SERVICES	\$ 48,448	\$ 38,122	\$ 70,745	\$ 52,000	\$ 51,172	\$ 52,000	\$ -	\$ 52,000	\$ -
008-429-3011	LANDSCAPING CONTRACT	\$ 11,545	\$ 8,820	\$ 10,419	\$ 13,000	\$ 13,132	\$ 15,000	\$ (2,000)	\$ 13,000	\$ -
008-429-310	PROFESSIONAL SERVICE	\$ 31,343	\$ 37,723	\$ 48,470	\$ 46,000	\$ 38,621	\$ 48,000	\$ (2,000)	\$ 46,000	\$ -
008-429-311	AUDIT	\$ 9,406	\$ 2,300	\$ 2,100	\$ 2,100	\$ 2,200	\$ 2,100	\$ -	\$ 2,100	\$ -
008-429-320	TELEPHONE	\$ 7,269	\$ 8,062	\$ 9,061	\$ 9,000	\$ 6,674	\$ 9,000	\$ -	\$ 9,000	\$ -
008-429-325	CHARGES/FEES	\$ 9,403	\$ 7,557	\$ 7,038	\$ 9,000	\$ 6,213	\$ 8,000	\$ 1,000	\$ 9,000	\$ -
008-429-330	FUEL	\$ 907	\$ 3,019	\$ 12,523	\$ 10,000	\$ 1,495	\$ 8,000	\$ 2,000	\$ 9,000	\$ (1,000)
008-429-33032	FUEL TRUCK 2	\$ 1,178	\$ -	\$ 40	\$ 500	\$ 1,412	\$ 2,000	\$ (1,500)	\$ 2,000	\$ 1,500
008-429-33037	FUEL TRUCK 7	\$ 79,875	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
008-429-350	INSURANCE	\$ 15,949	\$ 70,007	\$ 51,302	\$ 96,000	\$ 57,903	\$ 96,000	\$ -	\$ 96,000	\$ -
008-429-351	AUTO INSURANCE	\$ 90,833	\$ 5,336	\$ 9,159	\$ 9,160	\$ 5,434	\$ 9,160	\$ -	\$ 9,160	\$ -
008-429-360	UTILITIES	\$ 130	\$ 98,090	\$ 104,673	\$ 115,000	\$ 118,238	\$ 120,000	\$ (5,000)	\$ 115,000	\$ -
008-429-373	MAINTENANCE BUILDINGS	\$ 31,722	\$ 8,978	\$ 6,970	\$ 12,000	\$ 6,000	\$ 10,000	\$ 2,000	\$ 12,000	\$ -
008-429-374	MAINTENANCE AND REPAIRS	\$ 1,008	\$ 36,151	\$ 39,342	\$ 54,000	\$ 30,200	\$ 54,000	\$ -	\$ 54,000	\$ -
008-429-37402	REPAIRS TRUCK 2	\$ 124	\$ -	\$ 466	\$ 6,000	\$ 1,593	\$ 6,000	\$ -	\$ 6,000	\$ -
008-429-37407	REPAIRS TRUCK 7	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
008-429-386	EMA OPERATING EXPENSES	\$ 641,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-429-387	VALLEY FORGE SEWER	\$ 437,230	\$ 663,105	\$ 677,343	\$ 720,000	\$ 734,060	\$ 720,000	\$ -	\$ 900,000	\$ 180,000
008-429-388	AQUA TRUNK SEWER	\$ 105,000	\$ 402,842	\$ 529,444	\$ 745,000	\$ 444,220	\$ 745,000	\$ -	\$ 766,000	\$ 21,000
008-429-400	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
008-429-401	TRAINING	\$ 605	\$ 735	\$ 1,135	\$ 1,000	\$ 605	\$ 1,000	\$ -	\$ 1,000	\$ -
008-429-700	DEBT SERVICE	\$ 1,000,467	\$ 1,056,308	\$ 1,079,158	\$ 1,079,160	\$ 1,080,930	\$ 1,080,930	\$ (1,770)	\$ 1,228,560	\$ 149,400
	OTHER EXPENSE	\$ 2,569,555	\$ 2,509,057	\$ 2,715,222	\$ 3,029,120	\$ 2,655,045	\$ 3,050,190	\$ (21,070)	\$ 3,390,020	\$ 360,900
008-430-661	LEGAL	\$ 6,581	\$ 2,047	\$ 8,961	\$ 20,000	\$ 5,779	\$ 15,000	\$ 5,000	\$ 20,000	\$ -
008-430-662	PROFESSIONAL SERVICE	\$ 37,010	\$ 46,689	\$ 34,201	\$ 40,000	\$ 23,435	\$ 38,000	\$ 2,000	\$ 40,000	\$ -
	EMA OPERATING	\$ 43,591	\$ 48,736	\$ 43,162	\$ 60,000	\$ 29,214	\$ 53,000	\$ 7,000	\$ 60,000	\$ -
	TOTAL EXPENSE	\$ 3,366,836	\$ 3,346,304	\$ 3,520,558	\$ 3,863,113	\$ 3,258,282	\$ 3,879,031	\$ (15,918)	\$ 4,282,899	\$ 419,786

Capital Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
018-301-100	CURRENT YEAR TAXES	\$ 905,882	\$ 690,341	\$ 617,745	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ 952,000	\$ 332,000
018-341-000	INTEREST EARNINGS	\$ 17,524	\$ 1,261	\$ 1,421	\$ 5,000	\$ 861	\$ 1,060	\$ (3,940)	\$ 1,500	\$ 440
018-380-0010	FEE IN LIEU OF SIDEWALKS	\$ 125,821	\$ 135,281	\$ 38,335	\$ 19,000	\$ (42,800)	\$ (26,000)	\$ -	\$ -	\$ (19,000)
018-380-0020	FEE FOR PARKS AND RECREATION	\$ 30,000	\$ 167,500	\$ -	\$ 265,000	\$ -	\$ -	\$ (265,000)	\$ -	\$ (265,000)
018-380-0021	FEE IN LIEU OF CURBS	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-380-0023	TRAFFIC IMPROVEMENTS	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)
018-391-100	SALE OF FIXED ASSETS	\$ 5,070	\$ 10,800	\$ 17,000	\$ 40,000	\$ 6,670	\$ 6,670	\$ (33,330)	\$ 20,000	\$ (20,000)
018-392-000	2023 GENERAL OBLIGATION BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-394-100	DEVON CENTER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-392-020	TRANSFERS IN	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-392-030	SAVINGS - FUND BALANCE REDUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
	TOTAL REVENUE	\$ 1,180,497	\$ 1,025,183	\$ 674,501	\$ 984,000	\$ 584,731	\$ 601,730	\$ (337,270)	\$ 1,423,500	\$ (6,560)
018-411-0020	PARKS AND RECREATION/PARKS	\$ -	\$ -	\$ 5,613	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
018-412-0020	HISTORIC WAYNESBOROUGH FENCE-REPLACE	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -	\$ (29,000)
018-412-0020	HISTORIC WAYNESBOROUGH FENCE-PAINT	\$ -	\$ -	\$ -	\$ 32,500	\$ 4,700	\$ 27,800	\$ 4,700	\$ -	\$ (32,500)
018-412-0020	HISTORIC WAYNESBOROUGH - 2 NEW SIGNS	\$ -	\$ -	\$ -	\$ 8,500	\$ 6,420	\$ 6,420	\$ 2,080	\$ -	\$ (8,500)
018-412-0020	JOHNSON PARK - ZIP LINE	\$ -	\$ -	\$ -	\$ 55,000	\$ 49,551	\$ 49,551	\$ 5,449	\$ -	\$ (55,000)
018-412-0020	REPLACEMENT BENCHES HILLTOP & JOHNSON PARK	\$ -	\$ -	\$ -	\$ 24,000	\$ 20,469	\$ 24,000	\$ -	\$ -	\$ (24,000)
018-412-0020	COURTYARD RAMP ACCESS EVALUATION	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ (8,000)
018-412-0020	HILLTOP PARK - STREAM ACCESS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,806	\$ 6,194	\$ -	\$ (10,000)
018-412-0020	PRELIM ENGINEER/FEASIBILITY PICKLE BALL HILLTOP	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,081	\$ 6,000	\$ 9,000	\$ -	\$ (15,000)
018-412-0020	OPEN SPACE PLAN	\$ -	\$ -	\$ -	\$ 100,000	\$ 71,890	\$ 85,000	\$ 15,000	\$ -	\$ (100,000)
018-401-325	ACTIVITY FEE - BOND	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
018-401-600	SUPERVISOR PROJECTS	\$ -	\$ -	\$ -	\$ 30,000	\$ 10,283	\$ 10,283	\$ 19,717	\$ 30,000	\$ -
018-401-700	COMPUTER EXPENSE	\$ 10,521	\$ 2,204	\$ 9,000	\$ 16,200	\$ 17,007	\$ 17,007	\$ (807)	\$ 20,000	\$ 3,800
018-401-701	ORD CODIFICATION	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 8,000	\$ (2,000)
018-410-740	TWO POLICE VEHICLES	\$ 99,001	\$ 57,301	\$ 15,399	\$ 120,000	\$ 92,481	\$ 125,790	\$ (5,790)	\$ 120,000	\$ -
018-410-730	POLICE VIDEO	\$ 10,993	\$ 12,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-410-731	POLICE LIVESCAN	\$ 40,017	\$ 12,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-411-543	BFC AND TOWNSHIP BOND	\$ 88,000	\$ 90,000	\$ 932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-411-544	PAOLI FIRE COMPANY	\$ 14,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-435-372	MS4-STORMWATER-ENG	\$ -	\$ 4,566	\$ 63,764	\$ 200,000	\$ 80,685	\$ 100,000	\$ 100,000	\$ 275,000	\$ 75,000
018-430-600	PUBLIC WORKS VEHICLE	\$ 100,075	\$ -	\$ -	\$ 129,000	\$ -	\$ -	\$ 129,000	\$ 130,000	\$ 1,000
018-438-740	STORMWATER PROJECTS SMAC INTERVENTIONS	\$ -	\$ -	\$ 13,728	\$ 112,000	\$ 5,665	\$ 25,000	\$ 87,000	\$ -	\$ (112,000)
018-414-372	FACILITIES AND PUBLIC WORKS	\$ -	\$ 16,135	\$ 11,354	\$ 10,000	\$ 9,951	\$ 9,951	\$ 49	\$ -	\$ (10,000)
018-415-666	BUILDING SPACE ANALYSIS	\$ -	\$ 36,800	\$ 168,106	\$ 300,000	\$ 23,525	\$ 30,000	\$ 270,000	\$ -	\$ (300,000)
018-401-667	HILLTOP COURTYARD	\$ -	\$ 19,951	\$ 7,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-454-600	ARLE	\$ 4,483	\$ 18,873	\$ 134,533	\$ 10,000	\$ 4,157	\$ 4,157	\$ 5,843	\$ -	\$ (10,000)
018-454-605	BERWYN VILLAGE ZONING	\$ -	\$ -	\$ -	\$ 82,000	\$ 18,108	\$ 25,000	\$ 57,000	\$ 50,000	\$ (32,000)
018-454-601	PEDESTRIAN/BIKE(PLANNING/ZONING)	\$ -	\$ -	\$ -	\$ 14,000	\$ 23,358	\$ 23,538	\$ (9,538)	\$ 255,000	\$ 241,000
018-XXX-XXX	LIBRARY ROOF REPAIRS (2023 BOND ISSUE)	\$ -	\$ -	\$ 30,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018-492-001	TRANSFERS OUT	\$ 449,614	\$ -	\$ -	\$ 263,260	\$ 263,260	\$ 263,260	\$ -	\$ -	\$ (263,260)
018-454-700	EXISTING DEBT SERVICE PRINCIPAL	\$ 260,000	\$ 270,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 275,000	\$ -
018-454-710	EXISTING DEBT SERVICE INTEREST	\$ 80,261	\$ 71,005	\$ 65,334	\$ 65,000	\$ 58,669	\$ 58,669	\$ 6,331	\$ 65,000	\$ -
	TOTAL EXPENSE	\$ 1,157,464	\$ 628,602	\$ 796,007	\$ 1,918,460	\$ 1,040,760	\$ 1,180,232	\$ 738,228	\$ 1,318,500	\$ (649,960)

Highway Aid Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
035 -341-000	INTEREST EARNINGS	\$ 1,286	\$ 426	\$ 360	\$ 450	\$ 348	\$ 464	\$ 14	\$ 400	\$ (50)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 360,722	\$ 335,338	\$ 341,569	\$ 345,610	\$ 352,736	\$ 352,736	\$ 7,126	\$ 346,898	\$ 1,288
035-355-051	SAVINGS-FUND BALANCE REDUCTION								\$ 106,102	
	TOTAL REVENUE	\$ 362,008	\$ 335,764	\$ 341,929	\$ 346,060	\$ 353,084	\$ 353,200	\$ 7,140	\$ 453,400	\$ 1,238
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 5,977	\$ 74,390	\$ 46,034	\$ 85,000	\$ 9,896	\$ 30,000	\$ 55,000	\$ 85,000	\$ -
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 3,126	\$ 2,447	\$ 3,490	\$ 5,400	\$ 3,878	\$ 5,400	\$ -	\$ 5,400	\$ -
035 -434-361	STREET LIGHT SERVICE	\$ 72,643	\$ 66,911	\$ 76,443	\$ 77,390	\$ 21,338	\$ 31,338	\$ 46,052	\$ 23,000	\$ (54,390)
035-434-362	STREET LIGHT REPAIR								\$ 10,000	\$ 10,000
035 -438-245	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
035 -439-384	HIGHWAY MAINTENANCE	\$ 146,699	\$ 205,877	\$ 299,082	\$ 290,000	\$ 257,357	\$ 257,357	\$ 32,643	\$ 320,000	\$ 30,000
	TOTAL EXPENSE	\$ 228,445	\$ 349,625	\$ 425,049	\$ 467,790	\$ 292,469	\$ 324,095	\$ 143,695	\$ 453,400	\$ (14,390)

Escrow Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
040-341-100	INTEREST EARNINGS	\$ 2,111	\$ 509	\$ 655		\$ 540	\$ 720	\$ 720	\$ 600	
040-394-100	ESCROW RECEIVED	\$ 111,000	\$ 419,379	\$ 224,605		\$ 183,440	\$ 275,160	\$ (275,160)	\$ 75,000	
	TOTAL REVENUE	\$ 113,111	\$ 419,888	\$ 225,260	\$ -	\$ 183,980	\$ 275,880	\$ (274,440)	\$ 75,600	\$ 75,600
040-410-156	ESCROW PAID	\$ 42,363	\$ 216,443	\$ 61,500	\$ -	\$ 268,535	\$ 402,803	\$ (402,803)	\$ 75,000	
	TOTAL EXPENSE	\$ 42,363	\$ 216,443	\$ 61,500	\$ -	\$ 268,535	\$ 402,803	\$ (402,803)	\$ 75,000	

OPEB Fund

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2023 Forecast	2023 Budget vs Forecast	2024 Budget	Variance 2024 Budget vs 2023 Budget
042-341-000	INTEREST EARNINGS	\$ 951	\$ 180	\$ 256		\$ 130	\$ 172	\$ 172	\$ 150	
042-394-000	TRANSFER FROM GENERAL	\$ 150,000	\$ 150,000	\$ -	#####	\$ -	\$ 100,000	\$ -	\$ 120,000	
	TOTAL REVENUE	\$ 150,951	\$ 150,180	\$ 256	#####	\$ 130	\$ 100,172	\$ 172	\$ 120,150	\$ 20,150
042-410-156	HOSPITALIZATION AND INSURANCE	\$ 102,448	\$ 77,104	\$ 116,500	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 120,000	
	TOTAL EXPENSE	\$ 102,448	\$ 77,104	\$ 116,500	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 120,000	