

#### 100StotzAve, PittsburghPA 152б

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# October 2023 Managers Report

**Modernizing Processes** 

**Updating Quick Books** – We are waiting until the beginning of the next fiscal year to make the switch to a new set of accounting numbers. When the new numbers have been updated, we will activate a trial with Bill.com to process our invoices.

**Budget Process** – The budget process is well underway, but transferring the information to the new numbering system has taken a bit longer than expected. The goal is now to have it formally set up by the November 30<sup>th</sup> meeting.

**Paving** – We are working on creating a 5-year rolling program for paving projects. We have decided to move forward with Vitalytics road assessment software who lowered their annual fee to \$5,000, a 50% reduction from their original offer. The software will allow Borough staff to assess Borough roadways using AI powered analytics. The results of our assessments will be used to guide next year's paving schedule. Staff training on the product will begin in December.

**Community Group Meeting** – We have introduced the idea of hosting a gathering of all community groups and plan to move forward with this effort in March 2024. CRCE Committee of Council and the Rec Board will be taking the lead on this effort.

**Payroll System Upgrade** – We have proposals from Paychex, ADP, Paycom, and Paycor, and now need to review the different systems with the Police Department to review scheduling and time tracking options. We hope to make a decision by the end of December and will begin implementation in February or at the end of quarter 1.

**Ordering Clothing** – We are waiting for an updated Borough Logo before we are able to finalize the clothing ordering system.

# FALL WORK

**Leaf Collection** – Leaf collection will be ending the first week of December. The new schedule worked very well and will be used again next year.

**Christmas Tree Program** – Starting the week after Christmas, Crafton Public Works will be picking up and recycling Christmas trees at Crafton Park.

**Newsletter Requests** – The Fall/Winter Newsletter was mailed on Nov 22 and was in mailboxes on Monday, November 27<sup>th</sup>.

## Ongoing

**Hiring Community Development Manager** – We have received several dozen applications and those who qualify will be called during the first week of December.

**Pittway Trolly Line Property** – We have heard from Honeywell Corp through their representatives at JLL and they may be willing to sell the property for \$5,000. We have been promised an anonymous donation of \$5,000 to help purchase the property.

**Crafton Blvd Speeding Concerns** – The Borough requested a safety review on Crafton Blvd/State Route 60 from PennDOT. The response letter had several improvement suggestions, most of which related to improving signage.

**CPAA MOU Discussion** – Borough Manager sent the CPAA an updated MOU and is waiting for a response from the Association.

**Crafton Blvd Lights** – We are working to determine the best solution to mitigate how bright these lights are for those driving on Crafton Blvd and those in nearby homes.

**Equal Opportunity Board** – The Borough manager is connecting with the Pennsylvania Human Rights Commission to discuss sending local issues to them for investigation.

### South Linden Ave Property – We received the

**Work Order Implementation** – working with Gateway to finalize the system that has been developed. The system includes a public facing plugin where residents and businesses will be able report issues virtually and can add a specific point on a map.

**DPW Building** – We are meeting with Gateway next week to discuss the overall plan and next steps.

## In development or soon to be:

**Digital Sign Policy** – a draft will be reviewed by the CRCE Committee in December.

**Operations Manuals** – DPW, the Borough Secretary, and the Planning Secretary have started to create operations guides for all responsibilities.

**Pool Air Quality Policy** – a draft will be presented to the Finance and Administration Committee in the Spring.

**5 year capital improvement plan** – this has been drafted and will be reviewed by the Finance and Administration Committee.

**Create HR Handbook** – Planned for early 2024.

Newsletter and Communications Plan – Planned for early 2024

	lan	- Oct '23	Bu	dget	\$ Over Bu	Idaat	%	Notes	lan -	Oct '22	'22	2 Budget	%
ama	Jan	. Ott 23	Bu	ugei	3 Over Bu	luget	70		Jan -		22	2 Buuget	70
COME D00 · Real Estate Taxes													
JUU - Real Estate Taxes								We are slighly ahead of where we were last year,					
								but this was over budgeted. Lowered the budget					
3001 · Real Estate - Current	\$	1,603,195	\$	1,777,000	\$	(173,805)	90.22%	back to \$1,700,000	\$	1,598,451	\$	1,700,000	94.0%
3005 · Real Estate - Prior year	\$	1,874	¢	30.000	¢	(28,126)	6 25%	This was over budgeted. Should be closer to \$8K next year.	\$	23,966	\$	8,500	282.0%
3010 · Real Estate - Delinquent	э \$	58,659		65,000		(6,341)		We are well above where we were last year.	э \$	38,830		65,000	202.0 % 59.7%
3015 · Real Estate - Penalty & Int.	\$	3,972		2,000		1,972	198.6%		\$	3,265		2,000	163.3%
3020 · R/E Delinq. P&I	\$	23,946	-	-	\$	(6,054)		Well ahead of last year. Suggest same budget.	\$	17,556		30,000	58.5%
otal 3000 · Real Estate Taxes	\$	1,691,645	\$	1,904,000	\$	(212,355)	88.85%		\$	1,682,069	\$	1,805,500	93.2%
)30 · Road Taxes 3031 · Road Tax - Current	\$	630,243	\$	615,000	\$	15,243	102.48%		\$	628,388	\$	615,000	102.2%
3035 · Road Tax - Prior	\$	21,776			\$	1,776	108.88%		\$	23,538		20,000	117.7%
3040 · Road Tax - Penalty & Int.	\$	4,828	\$	5,000	\$	(172)	96.56%		\$	3,359	\$	5,000	67.2%
otal 3030 · Road Taxes	\$	656,847	\$	640,000	\$	16,847	102.63%		\$	655,285	\$	640,000	102.4%
050 · Act 511 Taxes								This is a significant change from last and it is					
3051 · Real Estate Transfer Tax	\$	75,460	\$	120,000	\$	(44,540)	62.88%	largely due to the slowdown in home sales.	\$	116,736	\$	110,000	106.1%
	Ŧ	,	Ŧ		Ŧ	(,=)		We are now ahead of last year, and anticipate	Ŧ		Ŧ	,	
3053 · EIT - Current	\$		\$	645,000		(108,241)		bringing in more than budget.	\$	495,847		610,000	81.3%
3056 · EIT - Prior	\$	254,640		285,000		(30,360)		Will likely come in just under budget.	\$	255,796		285,000	89.8%
3059 · EIT - Delinquent	\$	3,529		7,500		(3,971)		Lowered budget for 2024	\$	358		7,500	4.8%
3062 · EIT - Penalty & Interest 3065 · EIT - Deling Penalty & Int.	\$ \$	1,214 820	\$ \$	500 1,500	\$ \$	714 (680)	242.89% 54.68%	Lowered budget for 2024	\$ \$	1,455	\$ \$	500 1,500	290.9% 0.0%
3068 · El I - Deling Penaity & Int. 3068 · Mercantile - Current	ծ Տ		э \$		э \$	(660) 5,192		Raised 2024 budget to 130K	э \$	- 87,319		90,000	97.0%
3074 · Mercantile - Penalty & Int.	\$		\$		\$	296	395.92%		\$	615		100	615.2%
3077 · Business Priviledge - Current	\$	49,039			\$	(10,962)		Slightly behind last year. Kept budget the same.	\$	56,753		60,000	94.6%
								2022 was an anomoly with 1,500 paid by March					
3080 · Business Priviledge P&I	\$	1,250			\$	1,150		and this may be as well.	\$	357		100	356.8%
3083 · Local Service Tax - Current 3086 · Local Svc Tax P&I	\$ \$		\$ \$		\$ \$	187 (95)	100.42% 5.2%	This was raised to 55K for 2024	\$ \$	39,802 2		45,000 100	88.5% 1.6%
tal 3050 · Act 511 Taxes	э \$		э \$			(95)	84.75%		۵ \$	1,055,040		1,209,800	87.2%
90 · Sewer Fees	¥	1,000,402	Ŷ	.,_0+,000	Ŧ	(	0 1.7 0 70		Ŷ	.,,	Ŷ	.,200,000	51.270
3091 · Sewer Fees - Current	\$	1,978,162	\$	2,385,820	\$	(407,658)		We are ahead of where we were last year.	\$	1,849,439	\$	2,380,000	77.7%
3093 · Sewer Fees - Delinq.	\$		\$		\$	8,276	127.59%		\$	42,704		15,000	284.7%
3095 · Alcosan Blling Reimb.	\$	8,035	\$	7,500	\$	535	107.13%		\$	7,598	\$	7,500	101.3%
2007 Course France Danalda & Lat	¢	24 745	¢	15 000	¢	10 715	001 400/	This has increased by 50% over last year and will be reflected in the 2024 budget.	\$	10.001	¢	0.000	222.1%
3097 · Sewer Fees - Penalty & Int. 3099 · Sewer Tap In Fees	\$ \$	34,715	э \$	15,000 1,500	э \$	19,715 (1,500)	231.43%	be reflected in the 2024 budget.	э \$	19,991	\$ \$	9,000 1,500	0.0%
tal 3090 · Sewer Fees	\$	2,059,188	\$	-		(380,632)	84.4%		\$	1,919,732		2,413,000	79.6%
.00 · Business Licenses & Permits	Ŷ	2,000,100	Ŷ	2,100,020	Ŷ	(000,002)	01.170		Ŷ	1,010,102	Ŷ	2,110,000	10.070
3105 · Mechanical Devices	\$	4,650	\$	5,000	\$	(350)	93.0%		\$	6,000	\$	2,000	300.0%
3110 · Cable Franchise Fees	\$	63,502	\$		\$	(26,498)		Lowered budget for 2024 to 83K	\$	66,709		90,000	74.1%
115 · Business Licenses	\$	1,650	\$	2,000	\$	(350)	82.5%		\$	1,810		2,000	90.5%
al 3100 · Business Licenses & Permits	\$	69,802	\$	97,000	\$	(27,198)	71.96%		\$	74,519	\$	94,000	79.3%
50 · Non-Business Licenses & Permits 3151 · Street Openings	\$	4,766	¢	5,000	¢	(234)	95.32%		\$	5,804	¢	3,500	165.8%
sist street openings	φ	4,700	φ	5,000	φ	(234)	95.5270	Duquesne Light has repaired dozens of poles in	φ	5,004	φ	3,300	105.070
								the Borough this year. This is unusual. Do not					
3155 · Street Pole Permits	\$	5,100	\$	300	\$	4,800	1,700.0%	significantly increase the budget	\$	250	\$	100	250.0%
3160 · Truck Parking Permits	\$	220	\$	200	\$	20	110.0%		\$	275		200	137.5%
	\$	10,086	\$	5,500	\$	4,586	183.38%		\$	6,329	\$	3,800	166.6%
70 · Fines & Forfeits								Ahead of last year. But keeping 2024 budget the					
3171 · Fines - Magistrate/County	\$	22,139	\$	30,000	\$	(7,861)	73.8%		\$	12,376	\$	30,000	41.3%
3175 · Code Ordinance Violations	\$		\$	3.000		(2,745)	8.48%	Sunce	\$	1,788		3,000	59.6%
3180 · M/Veh. Violations/State Police	\$		\$	2,000	\$	(553)	72.35%		\$	1,612		2,000	80.6%
otal 3170 · Fines & Forfeits	\$	23,841	\$	35,000	\$	(11,159)	68.12%		\$	15,777	\$	35,000	45.1%
200 · Interest, Rents & Royalties													
	•	004.070	•		<u>,</u>	007.070	4 505 500/	We are well above our budget for the year due to		04.075		5 000	100 70/
3201 · Interest on Investments 3205 · Rental Income	\$ \$	221,978 20,117		14,000 26,060		207,978 (5,943)	1,585.56% 77.19%	the new accounts performing very well.	\$ \$	21,875 22,352		5,200 26,060	420.7% 85.8%
tal 3200 · Interest, Rents & Royalties	\$ \$	20,117		40,060		(5,943) 202,035	604.33%		\$	44,227		26,060	85.8% 141.5%
20 · State Grant Proceeds	Ŷ	272,000	Ψ	40,000	÷	_02,000	50-1.00 /0		Ŷ	,221	Ψ	01,200	141.070
3221 · Grant - Act 101 Recycling	\$	-	\$	5,000	\$	(5,000)	0.0%		\$	6,572	\$	5,000	131.4%
223 · Liquid Fuels Grant	\$	167,847	\$	160,000	\$	7,847	104.9%		\$	165,539			
								These are pending and the second second					
								These are pending grant receipts for Green Light Go (GLG) at Stueben, Crafton Streetscaping,					
3225 · Grant - Miscellaneous	\$	307,981	\$	1,335,000	\$ (1	,027,019)	23.07%	Stairs and these will be pushed into 2024.	\$	303,880	\$	327,970	92.7%
	\$	475,828	\$			,024,172)	31.72%		\$	475,990		332,970	143.0%
tal 3220 · State Grant Proceeds	Ŷ	110,020	Ŷ	1,000,000	φ (.	,021,112)	01.1270		Ŷ		Ŷ	002,010	110.070
		3,269	\$	3,000	\$	269	108.96%		\$	3,452	\$	3,000	115.1%
0 · State Shared Revenues & Entitle	\$			1,000	\$	(1,000)			\$	1,000		1,000	100.0%
40 · State Shared Revenues & Entitle 3241 · PURTA 3245 · Liquor Licenses	\$	-	\$			(8,631)			\$	107,451	\$	140,000	76.8%
40 - State Shared Revenues & Entitle 241 - PURTA 245 - Liquor Licenses 250 - Pension State Aid	\$ \$	131,369	\$	140,000									
40 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund	\$ \$ \$	131,369 31,438	\$ \$	140,000 27,000	\$	4,438	116.44%		\$	31,357		27,000	116.1%
10 - State Shared Revenues & Entitle 241 - PURTA 245 - Liquor Licenses 250 - Pension State Aid 255 - Foreign Fire Fund 260 - Act 13 Impact Fee	\$ \$ \$ \$	131,369 31,438 1,412	\$ \$ \$	140,000 27,000 1,000	\$ \$	4,438 412	141.21%		\$	1,116	\$	1,000	111.6%
	\$ \$ \$	131,369 31,438 1,412	\$ \$ \$	140,000 27,000 1,000	\$	4,438					\$		
240 · State Shared Revenues & Entitle 3241 · PURTA 3245 · Liquor Licenses 3250 · Pension State Aid 3255 · Foreign Fire Fund 3260 · Act 13 Impact Fee	\$ \$ \$ \$	131,369 31,438 1,412	\$ \$ \$	140,000 27,000 1,000	\$ \$ \$	4,438 412	141.21% 97.38%	This is likley due to an increase in retail sales county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have	\$	1,116	\$	1,000	111.6%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee tal 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,369 31,438 1,412 167,488 266,555	\$ \$ \$	140,000 27,000 1,000 172,000 200,000	\$	4,438 412 (4,512) 66,555	141.21% 97.38% 133.28%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have received payments for Woodlawn and Crafton	\$	1,116 144,376 213,220	\$	1,000 172,000 185,000	<u>111.6%</u> 83.9% 115.3%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee bal 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD) 3275 - Grants - Other	· \$ \$ \$ \$ \$ \$	131,369 31,438 1,412 167,488 266,555 1,380,581	\$ \$ \$ \$ \$ \$ \$ \$	140,000 27,000 1,000 172,000 200,000 993,350	\$ \$ \$ \$	4,438 412 (4,512) 66,555 387,231	141.21% 97.38% 133.28% 138.98%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have	\$ \$ \$	1,116 144,376 213,220 950,675	\$	1,000 172,000 185,000 1,793,350	111.6% 83.9% 115.3% 53.0%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee tail 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD) 3275 - Grants - Other bal 3270 - County Shared Revenue & Grants	· \$ \$ \$ \$ \$ \$	131,369 31,438 1,412 167,488 266,555 1,380,581	\$ \$ \$	140,000 27,000 1,000 172,000 200,000 993,350	\$	4,438 412 (4,512) 66,555	141.21% 97.38% 133.28%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have received payments for Woodlawn and Crafton	\$	1,116 144,376 213,220	\$	1,000 172,000 185,000	<u>111.6%</u> 83.9% 115.3%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee tal 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD) 3275 - Grants - Other tal 3270 - County Shared Revenue & Grants 290 - Intergov. Contract Services	· \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	131,369 31,438 1,412 167,488 266,555 1,380,581 1,647,136	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 27,000 1,000 172,000 200,000 993,350 1,193,350	\$ \$ \$ \$ \$	4,438 412 (4,512) 66,555 387,231 453,786	141.21% 97.38% 133.28% 138.98% 138.03%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have received payments for Woodlawn and Crafton Blvd this year.	\$ \$ \$ \$	1,116 144,376 213,220 950,675 1,163,895	\$ \$ \$ \$	1,000 172,000 185,000 1,793,350 1,978,350	111.6% 83.9% 115.3% 53.0% 58.8%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee tail 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD) 3275 - Grants - Other bal 3270 - County Shared Revenue & Grants	· \$ \$ \$ \$ \$ \$	131,369 31,438 1,412 167,488 266,555 1,380,581	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 27,000 1,000 172,000 200,000 993,350	\$ \$ \$ \$ \$	4,438 412 (4,512) 66,555 387,231	141.21% 97.38% 133.28% 138.98% 138.03%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have received payments for Woodlawn and Crafton	\$ \$ \$	1,116 144,376 213,220 950,675	\$ \$ \$ \$	1,000 172,000 185,000 1,793,350	111.6% 83.9% 115.3% 53.0%
240 - State Shared Revenues & Entitle 3241 - PURTA 3245 - Liquor Licenses 3250 - Pension State Aid 3255 - Foreign Fire Fund 3260 - Act 13 Impact Fee tal 3240 - State Shared Revenues & Entitle 270 - County Shared Revenue & Grants 3271 - 1% Sale Tax (RAD) 3275 - Grants - Other tal 3270 - County Shared Revenue & Grants 290 - Intergov. Contract Services	· \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	131,369 31,438 1,412 167,488 266,555 1,380,581 1,647,136	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 27,000 1,000 172,000 200,000 993,350 1,193,350	\$ \$ \$ \$ \$	4,438 412 (4,512) 66,555 387,231 453,786	141.21% 97.38% 133.28% 138.98% 138.03%	county wide. Increased to 260K for 2024 This was \$765,000 short last year and we have received payments for Woodlawn and Crafton Blvd this year. Need to raise by 3% in 2024 We raised this budget line item by \$6,700 this	\$ \$ \$ \$	1,116 144,376 213,220 950,675 1,163,895	\$	1,000 172,000 185,000 1,793,350 1,978,350	111.6% 83.9% 115.3% 53.0% 58.8%

3305 · Hearing Fees - Zoning/Planning	\$	2,000	\$ 1	,000,	\$	1,000	200.0%		\$	-	\$	1,000	0.0%
3310 · Sale of Accident Reports	\$				\$	135	109.0%		\$	1,105	\$	1,500	73.7%
3312 · Comm. Fire Inspection Fees	\$	-	\$ 2	,500	\$	(2,500)	0.0%		\$	-	\$	5,000	0.0%
3315 · Crossing Guard Reimb.	\$	29,346	\$ 45	,000,	\$	(15,654)	65.21%		\$	31,947	\$	45,000	71.0%
								Last year we had a permit for \$13K for the Bell					
3320 · Permits - Build/Elec/Plub/Mech	\$	3,936	\$ 20	,000,	\$	(16,064)	19.68%	Telephone building. This is likely over budgeted.	\$	20,611	\$	10,000	206.1%
								Part of this was from Bell Building as well. This					
3325 · Permits - Occupancy	\$				\$	(6,060)		may be over-budgeted - lowered to 8K for 2024	\$	11,330		8,000	141.6%
3330 · Permits - Other Code Enforce.	\$	1,440			\$	440	144.0%		\$	1,300	\$	500	260.0%
3335 · Permits - Zoning Use	\$	3,025			\$	(1,975)	60.5%		\$	4,035		5,000	80.7%
3337 · Police Application Fees	\$	-			\$	(500)	0.0%		\$	-	\$	500	0.0%
3340 · Rental Inspection Fee	\$	7,445	\$ 6	,000	\$	1,445	124.08%		\$	6,295	\$	6,000	104.9%
	•	10.010	<u> </u>		<u>_</u>	10.010		This is \$\$ received from a contractor who hired	•	5 000	•	5 000	110 70/
3345 · Reimburse - P/D OT Detail	\$				\$	13,843		Crafton Police.	\$	5,683		5,000	113.7%
3350 · Reimburse - Drug Task Force OT	\$ \$	-			\$	(3,000)	0.0% 0.0%		\$	265	\$	3,000 7,500	8.8%
3355 · PennDot Snow Removal	э \$	73,609			\$ \$	(8,500) (37,391)	66.32%		\$ \$	8,686 91,256	\$ \$	98,000	115.8% 93.1%
Total 3300 · Departmental Earnings 3370 · Sanitation Fees	φ	73,009	φ ΠΠ	,000	φ	(37,391)	00.3270		φ	91,200	φ	98,000	93.170
3371 · Garbage Collection - Current	\$	553,930	\$ 620	.000	\$	(66,070)	89 34%	Fee increase in 2024 but keeping same budget.	\$	517,136	\$	585,000	88.4%
3375 · Jordan - Refuse Bill Fee	\$	8,450			\$	(51)		\$5 fee on all trash bills	\$	8,380	\$	8,500	98.6%
3380 · Garbage Collection - Delinq.	\$	63,187			\$	(1,813)		Collect all year - raising to 70K next year.	\$	57,340	\$	65,000	88.2%
3385 · Garbage Collection - P&I	\$	5,487			\$	2,487	182.9%	, , ,	\$	3,449	\$	3,000	115.0%
3390 · Garbage Collect Delinq. P&I	\$	20,091	\$ 18	,000	\$	2,091	111.62%		\$	14,892	\$	18,000	82.7%
Total 3370 · Sanitation Fees	\$	651,144	\$ 714	,500	\$	(63,356)	91.13%		\$	601,197	\$	679,500	88.5%
3400 · Recreation Fees													
3401 · Miniature Golf Pay to Play	\$	640	\$	200	\$	440	320.0%		\$	-	\$	200	0.0%
3405 · Park Shelter Rental Fee	\$	8,425	\$ 8	,500	\$	(75)	99.12%		\$	9,038	\$	2,500	361.5%
3410 · Community Room Rental Fee	\$	6,725	\$ 6	,500	\$	225		Keeping same budget for 2024	\$	6,385	\$	2,000	319.3%
3415 · Pool Passes	\$	47,938			\$	(2,062)		Raising budget to 55K	\$	52,665		35,000	150.5%
3420 · Pool General Admission	\$	38,607			\$	8,607		Raising budget to 35K	\$	46,737	\$	40,000	116.8%
3425 · Swimming Lessons	\$	4,470			\$	1,470		Raising budget to 4.5K	\$	4,780	\$	5,000	95.6%
3430 · Pool/Mini Golf Rentals	\$	4,940			\$	(60)	98.8%		\$	5,040	\$	5,000	100.8%
3435 · AquaRobics/Volleyball	\$				\$	(285)	81.0%		\$	2,185	\$	500	437.0%
3440 · Chair Rentals	\$	1,084			\$	834	433.6%	now this year as a constant.	\$ \$	712	\$	1,000	71.2%
3445 · Sale of Wood Chips/Compost	\$				\$	(145)		new this year as a separate line		175	¢	05 000	00 50/
3450 · Pool Concessions 3455 · Senior Dinner	\$ \$	18,582 590			\$ \$	3,582		Raising budget to 18K new this year as a separate line	\$ \$	23,375	\$ \$	25,000	93.5% 0.0%
3460 · Fundraising	э \$	2,937			\$	(2,410) (64)	97.88%	new this year as a separate line	э \$	5,684		3,000	189.5%
Total 3400 · Recreation Fees	\$				\$	10,058	107.97%		\$	156,775	\$	119,200	131.5%
3470 · Misc. Revenues	Ψ	100,200	φ 120	,200	Ψ	10,000	101.0170		Ψ	100,770	Ψ	110,200	101.070
Silve misericeraes								We received this in Oct it was significantly lower					
3471 · Insurance Dividends	\$	31,445	\$ 50	,000,	\$	(18,555)		than last year. Budgeting 30K next year.	\$	62,960	\$	50,000	125.9%
								Depends on number of replacements. Come in all					
3474 · Military Banner Receipts	\$	660	\$ 1	,500	\$	(840)	44.0%	year.	\$	1,035	\$	1,500	69.0%
								Sold a police vehicle - will keep same budget next					
3477 · Sale of Fixed Assets	\$	15,000	\$		\$	15,000		year, because we will sell one next year too.	\$		\$	7,500	0.0%
3480 · Compensation of Fixed Assets	\$	2,000			\$	(500)	80.0%		\$	21,841		2,500	873.6%
3483 · Refunds of Current Exp.	\$	-			\$	(2,000)	0.0%		\$	-	\$	2,000	0.0%
3484 · Refunds of Prior Exp.	\$	2,693	\$	500	\$	2,193	538.53%		\$	-	\$	500	0.0%
								This is from payments for a Demo Lien plus P&I.					
3486 · Other Income	\$	11,280	\$	500	\$	10,780 2		Last year is was for EIT taxes captured here.	\$	18,962	\$	500	3792.4%
Total 3470 · Misc. Revenues	\$	63,078			\$	6,078	110.66%		\$	104,798	\$	64,500	162.5%
3500 · Fiduciary Funds	Ψ	00,010	φ 01	,000	Ψ	0,010	110.0070		Ψ	104,100	Ψ	04,000	102.070
3501 · Police Pension Contribution	\$	35,979	\$ 45	,000,	\$	(9,022)	79.95%		\$	32,177	\$	45,000	71.5%
Total 3500 Fiduciary Funds	\$	35,979			\$	(9,022)	79.95%		\$	32,177	\$	45,000	71.5%
3980 · Transfer In (Interfund)	Ŷ	00,010	ψ io	,000	Ŷ	(0,022)	10.0070		Ŷ	02,111	Ŷ	10,000	111070
3982 · Transfer From - Sewer Fund	\$	-	\$ 450	,000,	\$ (4	50,000)	0.0%	These are budgeted year-end transfers	Tran	sfers were not	includ	ed on the BvA	reports in 2022
3983 · Interfund From - Road Fund	\$	-	\$ 250	,375	\$ (2	250,375)	0.0%		Tran	sfers were not	includ	ed on the BvA	reports in 2022
3984 · Transfer From - Capital Reserve	\$	-	\$ 1,586	,500	\$ (1,5	586,500)	0.0%		Tran	sfers were not	includ	ed on the BvA	reports in 2022
3985 · Transfer From - Capital Bond	\$	-	\$ 435	,985	\$ (4	35,985)	0.0%		Tran	sfers were not	includ	ed on the BvA	reports in 2022
Total 3980 · Transfer In (Interfund)	\$	-	\$ 2,722			22,860)	0.0%						
Total Income	\$		\$ 13,173		( )	09,569)	69.56%		\$			9,831,641	84.6%
Gross Profit	\$	9,163,982	\$ 13,173	,551	\$ (4,0	09,569)	69.56%		\$	8,319,910	\$	9,831,641	84.6%
				_					_				
Expense													
Building, Planning & Zoning													
4045 · Bldg. Permit - DCED	\$	-			\$	(200)	0.0%		\$	-	\$	200	0.0%
4050 · Bldg. Permit - Inspection Fees	\$	-	\$ 10	,000,	\$	(10,000)	0.0%		\$	12,447	\$	5,000	248.9%
4480 · Public Nuisance Remediation	\$	6,874							\$	1,012			
4775 · ZHB - Court Reporter/Sec'y	\$				\$	968	293.56%		\$	-	\$	500	0.0%
4780 · ZHB - Legal Services	\$				\$	410	140.95%		\$	-	\$	1,200	0.0%
4785 · ZHB - Office Expense	\$	225	\$		\$	25	112.5%		\$	-	\$	200	0.0%
Total Building, Planning & Zoning	\$	9,977	\$ 11	,900	\$	(1,923)	83.84%		\$	13,459	\$	7,100	189.6%
Capital Expenses								Bakers Acre purchace and Ford Police					
								Interceptor, Woodchipper, and License Plate					
4080 · Capital Expense	\$	233,905	\$ 206	,500	¢	(62,595)	78.89%		\$	109,210	¢	249,040	43.9%
4080 Capital Expense	φ	233,905	φ 250	,500	φ	(02,393)		This includes all construction projects. Stairs,	φ	109,210	φ	249,040	43.970
4125 · Construction - General	\$	659,475	\$ 3.130	,000,	\$ (2.4	70,525)		Pool House, Public Works Building.	\$	3,755,301	\$	3,834,957	97.9%
	+	100,110	. 0,.00	,	. (2,7	-,-10/		This was primarily a fire dept thermal imaging	Ŧ	2,1 00,001	Ŧ	-, ,,00,	2
4235 · Major Purchase	\$	14,252	\$ 35	,000,	\$	(20,748)		purchase.	\$	56,614	\$	32,500	174.2%
Total Capital Expenses	\$	907,632	\$ 3,461	,500	\$ (2,5	53,868)	26.22%		\$	3,921,124	\$	4,116,497	95.3%
Community Outreach & Development													
4000 · Advertising & Promotions	\$	-	\$ 5	,000	\$	(5,000)	0.0%		\$	-	\$	5,000	0.0%
								These are Crafton's set contributions to the					
4020 · Annual Contributions	-			,000,	\$	(20,667)	83.33%	Library and the VFD	\$	101,667	\$	122,000	83.3%
	\$	103,333			¢	10 0001	A		Ċ.				0.001
4035 · Backflow Prevention	\$	-	\$8	,000,	\$	(8,000)	0.0%		\$	-	\$	8,000	0.0%
4165 · Design & Mobility Improvements	\$ \$	- 7,850	\$8 \$25	,000 ,000	\$	(17,150)	31.4%		\$	- 9,938	\$ \$	8,000 30,000	33.1%
4165 · Design & Mobility Improvements 4420 · Newsletter Expense	\$ \$ \$	- 7,850 9,128	\$8 \$25 \$12	,000 ,000 ,500	\$ \$	(17,150) (3,372)	31.4% 73.02%		\$ \$	- 9,938 6,536	\$ \$	8,000 30,000 14,000	33.1% 46.7%
4165 · Design & Mobility Improvements 4420 · Newsletter Expense Total Community Outreach & Developmen	\$ \$	- 7,850	\$8 \$25 \$12	,000 ,000 ,500	\$ \$	(17,150)	31.4%		\$	- 9,938	\$ \$	8,000 30,000	33.1%
4165 · Design & Mobility Improvements 4420 · Newsletter Expense Total Community Outreach & Developmen Contract Services	\$ \$ \$	- 7,850 9,128 120,312	\$ 8 \$ 25 \$ 12 \$ 174	,000 ,000 ,500 ,500	\$ \$ \$	(17,150) (3,372) (54,188)	31.4% 73.02% 68.95%		\$ \$	- 9,938 6,536 118,141	\$ \$ \$	8,000 30,000 14,000 179,000	33.1% 46.7% 66.0%
4165 · Design & Mobility Improvements 4420 · Newsletter Expense Total Community Outreach & Developmen	\$ \$ \$	- 7,850 9,128	\$ 8 \$ 25 \$ 12 \$ 174	,000 ,000 ,500	\$ \$ \$	(17,150) (3,372)	31.4% 73.02%		\$ \$	- 9,938 6,536	\$ \$ \$	8,000 30,000 14,000	33.1% 46.7%

4135 · Janitorial	\$		\$	12,500	\$	(3,636)	70.91%		\$	8,640 \$	10,000	86.4%
4280 · Garbage Contract 4440 · Payroll Contract	\$ \$	462,855 12,392	\$ \$	555,425 12,000	\$ \$	(92,570) 392	83.33% 103.26%		\$ \$	440,889 \$ 9,804 \$	530,000 7,500	83.2% 130.7%
4495 · Recycling Contract	\$	74,266	э \$	89,120	φ \$	(14,854)	83.33%		φ \$	70,605 \$	85,000	83.1%
Total Contract Services	\$	561,376	\$	673,045	\$	(111,669)	83.41%		\$	532,638 \$	636,500	83.7%
Debt Services												
4305 · Interest - Bond	\$	109,575	\$	219,150	\$	(109,575)	50.0%		\$	110,575 \$	221,150	50.0%
4310 · Interest - Equipment-Vehicles 4315 · Interest - PENNVEST	\$ \$	13,004 9,500	\$ \$	22,865 10,690	\$ \$	(9,861) (1,190)	56.87% 88.87%		\$ \$	18,790 \$ 11,855 \$	7,470 13,995	251.5% 84.7%
4460 · Principal - Bond	\$	9,500	э \$	200,000	φ \$	(200,000)	0.0%		φ \$	- \$	100,000	0.0%
4465 · Principal - Equipment-Vehicles	\$	162,699	\$	227,270	\$	(64,571)	71.59%		\$	168,286 \$	89,960	187.1%
4470 · Principal - PENNVEST	\$	86,241	\$	103,730	\$	(17,489)	83.14%		\$	83,886 \$	100,895	83.1%
Total Debt Services	\$	381,018	\$	783,705	\$	(402,687)	48.62%		\$	393,391 \$	533,470	73.7%
Employee Withholdings & Benefit	\$	E 265	¢	7 500	¢	(0.425)	74 500/		\$	E 0.57 @	0.500	EE 20/
4270 · FSA 4285 · Hospitalization	ծ Տ	5,365 246,699	\$ \$	7,500 345,556	\$ \$	(2,135) (98,857)	71.53% 71.39%		ծ \$	5,257 \$ 224,980 \$	9,500 332,500	55.3% 67.7%
4290 · HRA	\$	8,459	\$	15,000	Ψ \$	(6,541)	56.39%		\$	11,576 \$	15,000	77.2%
4365 · Life, Accident & STD	\$	8,385	\$	9,500		(1,115)	88.26%		\$	8,138 \$	10,500	77.5%
4450 · Police Pension Contrib.	\$	35,979	\$	45,000	\$	(9,022)	79.95%		\$	32,177 \$	41,736	77.1%
4505 · Court Appearances	\$	1,325	\$	3,500	\$	(2,175)	37.86%		\$	2,275 \$	3,500	65.0%
4515 · Travel & Parking Reimbursements	\$ \$	237 139,436	\$ \$	2,000 149,000	\$ \$	(1,763) (9,564)	11.83% 93.58%		\$ \$	25 \$ 122,015 \$	4,000 149,000	0.6% 81.9%
4640 · Social Security 4683 · Travel Expense	\$	-	э \$	500	φ \$	(500)	0.0%		φ \$	- \$	500	0.0%
4690 · Unemployment Compensation	\$	37,257	\$	34,500	\$	2,757		19K was paid in April	\$	35,136 \$	26,300	133.6%
4765 · Worker's Comp.	\$	95,100	\$	113,100	\$	(18,000)	84.09%		\$	70,435 \$	102,950	68.4%
4770 · Worker's Comp School Guards	\$	9,053	\$	12,500	\$	(3,447)	72.43%		\$	5,406 \$	7,500	72.1%
Total Employee Withholdings & Benefit	\$	587,293	\$	737,656	\$	(150,363)	79.62%		\$	517,419 \$	702,986	73.6%
Engineering Services 4180 · Engineering - Consent Order	\$	93,966	\$	110,000	\$	(16,034)	85.42%		\$	227.813 \$	100,000	227.8%
4180 · Engineering - Consent Order 4185 · Engineering - Demo	\$	832	Ý	. 10,000	Ŷ	(10,00+)	JU.42 /0		φ \$	8,730 \$	20,000	43.7%
4190 · Engineering - Design	\$	141,399							\$	161,395	-,9	
4195 · Engineering - General	\$	260,328	\$	746,500		(486,172)	34.87%		\$	167,167 \$	988,000	16.9%
4200 · Engineering - GIS Mapping	\$	23,953	\$	45,000	\$	(21,047)	53.23%		\$	3,021		
4205 · Engineering - GLG	\$	06 797	¢	25 000	¢	(0.010)	76.54%		\$ \$	3,343 316,193 \$	25.000	903.4%
4210 · Engineering - Inspection 4215 · Engineering - Retainer	э \$	26,787 900	\$ \$	35,000 1,200	э \$	(8,213) (300)	76.54%		э \$	316,193 \$ 900 \$	35,000 1,200	903.4% 75.0%
4220 · Engineering - Roads	\$	39,690	\$	15,000	\$	24,690	264.6%		\$	25,629 \$	25,000	102.5%
0 0								Some of the engineering lines will be				
								consolidated in 2024. This is broken down into				
								more detail than is needed for budgeting				
Total Carries and a Carriese	¢	E07 0EE	¢	050 700	¢	(264.945)	61 70/	purposes. Using classes in QB allows us to views	¢	014 101 \$	1 160 200	70.00/
Total Engineering Services Insurance, Bond & Surety	\$	587,855	\$	952,700	\$	(364,845)	01.770	these by project.	\$	914,191 \$	1,169,200	78.2%
4060 · Bonds - Admin. Staff	\$	951	\$	1,000	\$	(49)	95.1%	Paid for the year.	\$	951 \$	1,000	95.1%
4065 · Bonds - Property Tax Collector	\$	544	\$	600	\$	(56)	90.67%	Paid for the year.	\$	544 \$	600	90.7%
								Paid for the year. This will be budgeted higher in				
4300 · Insurance - Liability/Property	\$ \$	105,376	\$	95,000	\$	10,376	110.92%	2024.	\$	93,866 \$	90,000 11,000	104.3%
4475 · Property Loss/Insurance Claims			\$									
		310	-	26,000	\$	(25,690)	1.19%		\$	27,935 \$		254.0%
Total Insurance, Bond & Surety	\$	107,181	\$	122,600	э \$	(25,690) (15,419)	1.19%		\$	123,295 \$	102,600	120.2%
Total Insurance, Bond & Surety Operating Expenses		107,181	\$	122,600	\$	(15,419)	87.42%		\$	123,295 \$	102,600	120.2%
Total Insurance, Bond & Surety	\$		-		-							
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission	\$	107,181 2,610 1,223 26	\$	122,600 7,500 1,500 3,000	\$ \$ \$	(15,419) (4,890) (277) (2,974)	87.42% 34.8% 81.52% 0.88%		\$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$	102,600 7,500 1,500 3,000	120.2% 59.1% 0.0% 4.1%
Total Insurance, Bond & Surety Operating Expenses 4002 · Public Notices 4010 · Ammunition 4095 · Civil Service Commission 4100 · Communications	\$	107,181 2,610 1,223 26 21,014	\$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250	\$ \$ \$ \$ \$	(15,419) (4,890) (277) (2,974) (17,236)	87.42% 34.8% 81.52% 0.88% 54.94%		\$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$	102,600 7,500 1,500 3,000 36,500	120.2% 59.1% 0.0% 4.1% 119.5%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission	\$	107,181 2,610 1,223 26	\$	122,600 7,500 1,500 3,000	\$ \$ \$	(15,419) (4,890) (277) (2,974)	87.42% 34.8% 81.52% 0.88%	This was significantly under hudgeted for 2023	\$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$	102,600 7,500 1,500 3,000	120.2% 59.1% 0.0% 4.1%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4100 - Communications 4115 - Computer Expense	\$	107,181 2,610 1,223 26 21,014 8,390	\$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500	\$ \$ \$ \$ \$ \$ \$ \$ \$	(15,419) (4,890) (277) (2,974) (17,236) (3,110)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96%	This was significantly under budgeted for 2023, but it is offset by increased sales.	\$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$	102,600 7,500 1,500 3,000 36,500 13,500	120.2% 59.1% 0.0% 4.1% 119.5%
Total Insurance, Bond & Surety Operating Expenses 4002 · Public Notices 4010 · Ammunition 4095 · Civil Service Commission 4100 · Communications	\$	107,181 2,610 1,223 26 21,014	\$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250	\$ \$ \$ \$ \$	(15,419) (4,890) (277) (2,974) (17,236)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81%	This was significantly under budgeted for 2023, but it is offset by increased sales. Increased testing of pool staff	\$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$	102,600 7,500 1,500 3,000 36,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9%
Total Insurance, Bond & Surety Operating Expenses 4002 · Public Notices 4010 · Ammunition 4095 · Civil Service Commission 4100 · Communications 4115 · Computer Expense 4120 · Concession Stand Supplies	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771	*****	122,600 7,500 1,500 3,000 38,250 11,500 3,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65%	but it is offset by increased sales.	* * * * * *	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$	102,600 7,500 1,500 3,000 36,500 13,500 15,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4100 - Communications 4115 - Computer Expense 4120 - Concession Stand Supplies 4170 - Drug & Alcohol Testing 4240 - Minor Purchase 4245 - Equipment Rental	* *****	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747	* ****	122,600 7,500 1,500 3,000 38,250 11,500 3,500 1,200 43,000 15,500	******	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5%	but it is offset by increased sales.	• • • • • • • • •	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$	102,600 7,500 1,500 3,000 36,500 13,500 15,000 1,200 42,500 14,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6%
Total Insurance, Bond & Surety Operating Expenses 4002 · Public Notices 4010 · Ammunition 4095 · Civil Service Commission 4100 · Communications 4115 · Computer Expense 4120 · Concession Stand Supplies 4170 · Drug & Alcohol Testing 4240 · Minor Purchase	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771	* ****	122,600 7,500 1,500 3,000 38,250 11,500 3,500 1,200 43,000	******	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65%	but it is offset by increased sales. Increased testing of pool staff	\$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$	102,600 7,500 1,500 36,500 13,500 15,000 1,200 42,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4%
Total Insurance, Bond & Surety Operating Expenses 4002 · Public Notices 4010 · Ammunition 4095 · Civil Service Commission 4100 · Communications 4115 · Computer Expense 4120 · Concession Stand Supplies 4170 · Drug & Alcohol Testing 4240 · Minor Purchase 4245 · Equipment Rental 4275 · Fuel Expense	~ ~~~~~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 3,500 1,200 43,000 15,500 72,945	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4100 - Communications 4115 - Computer Expense 4120 - Concession Stand Supplies 4170 - Drug & Alcohol Testing 4240 - Minor Purchase 4245 - Equipment Rental	* *****	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747	* ****	122,600 7,500 1,500 3,000 38,250 11,500 3,500 1,200 43,000 15,500	******	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5%	but it is offset by increased sales. Increased testing of pool staff	• • • • • • • • •	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$	102,600 7,500 1,500 3,000 36,500 13,500 15,000 1,200 42,500 14,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4100 - Communications 4115 - Computer Expense 4120 - Concession Stand Supplies 4170 - Drug & Alcohol Testing 4240 - Minor Purchase 4245 - Equipment Rental 4275 - Fuel Expense 4320 - IT Expense	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026	* *****	122,600 7,500 1,500 38,250 11,500 3,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first	*****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 14,000 52,445 17,500 3,300 62,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 71.1% 205.4% 14.4%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4110 - Communications 4115 - Computer Expense 4120 - Concession Stand Supplies 4170 - Drug & Alcohol Testing 4240 - Minor Purchase 4245 - Equipment Rental 4275 - Fuel Expense 4320 - IT Expenses 4360 - Licenses & Permits 4395 - Meetings, Conferences, Training 4405 - Misc. Expenses	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683	* ***** ****	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first	*****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,423 \$ 6,777 \$ 8,912 \$ 6,746 \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411	* ***** *****	122,600 7,500 1,500 3,000 38,250 11,500 3,500 12,945 19,000 3,300 34,500 15,750 13,300	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 45.68% 114.5% 43.65% 82.1% 110.17% 40.66% 67.83% 48.21%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first	* *****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,746 \$ 6,693 \$	102,600 7,500 1,500 3,000 36,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7%
Total Insurance, Bond & Surety Operating Expenses 4002 - Public Notices 4010 - Ammunition 4095 - Civil Service Commission 4110 - Communications 4115 - Computer Expense 4120 - Concession Stand Supplies 4170 - Drug & Alcohol Testing 4240 - Minor Purchase 4245 - Equipment Rental 4275 - Fuel Expense 4320 - IT Expenses 4360 - Licenses & Permits 4395 - Meetings, Conferences, Training 4405 - Misc. Expenses	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683	* ***** ****	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first	*****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,423 \$ 6,777 \$ 8,912 \$ 6,746 \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4265 - Office Supplies/Postage	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411	* ***** *****	122,600 7,500 1,500 3,000 38,250 11,500 3,500 12,945 19,000 3,300 34,500 15,750 13,300	* *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 43.65% 67.83% 48.21% 0.0%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter.	* *****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,746 \$ 6,693 \$	102,600 7,500 1,500 3,000 36,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4300 - UTE Expenses         4300 - UTE Expenses         4305 - Misc. Expenses         4425 - Meetings, Conferences, Training         4405 - Misc. Puplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500	* * * * * * * * * * * * * * * * * * * *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 0.0%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this	* *****	123,295 \$ 4,435 \$ - \$ 122 \$ 4,3616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ - \$ 315 \$ 4,079	102,600 7,500 1,500 3,000 13,500 13,500 14,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - - 4,198 3,054 41,370	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 15,750 13,300 2,500 3,250 3,250	* * * * * * * * * * * * * * * * * * * *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 43.21% 0.0% 167.92% 93.98% 68.95%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024.	* *****	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 32,960 \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 11,800 2,500 35,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4300 - UTE Expenses         4300 - UTE Expenses         4305 - Misc. Expenses         4425 - Meetings, Conferences, Training         4405 - Misc. Puplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500	* * * * * * * * * * * * * * * * * * * *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 0.0%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line	* *****	123,295 \$ 4,435 \$ - \$ 122 \$ 4,3616 \$ 1,872 \$ 15,823 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ - \$ 315 \$ 4,079	102,600 7,500 1,500 3,000 13,500 13,500 14,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4320 - IT Expenses         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc, Expenses         4425 - Physicals         4445 - Physicals         4450 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Small Tools	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 3,250 60,000 15,000	* * * * * * * * * * * * * * * * * * * *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 110.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98% 68.95% 17.55%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 32,960 \$ 3,306 \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 35,000 15,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Minor Purchase         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expenses         4360 - Licenses & Permits         4320 - IT Expenses         4360 - Licenses & Permits         4325 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Small Tools	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - - 4,198 3,054 41,370 2,632 41,574	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 43,000 43,000 43,000 15,500 72,945 19,000 3,300 2,500 3,250 60,000 15,000 3,250 3,250 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 45.68% 82.1% 110.17% 45.68% 67.83% 48.21% 0.0% 167.92% 93.98% 17.55%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$	102,600 7,500 1,500 3,000 13,500 13,500 14,000 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 35,000 15,000 50,830	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         425 - Equipment Rental         4275 - Fuel Expense         4300 - Life Expense         4300 - Uicenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expense         4425 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Subacriptions/Memberships         4635 - Subscriptions/Memberships         4655 - Custodial Supplies         4660 - Operating Supplies	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 3,4,500 15,750 13,300 2,500 3,250 60,000 15,000 3,9,400 2,000 10,500	* **** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98% 68.95% 17.55% 105.52% 161.62% 85.03%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 35,000 15,000 15,000 14,750 8,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4360 - Licenses & Permits         4330 - IT Expenses         4360 - Licenses & Permits         4325 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4635 - Small Tools         4650 - Subscriptions/Memberships         4655 - Custodial Supplies         4665 - Operating Supplies         4665 - Uniforms	" " " " " " " " " " " " " " " " " " " "	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 8,928 14,075	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 43,000 43,000 43,000 15,550 72,945 19,000 3,300 2,500 3,250 60,000 15,000 3,250 3,250 60,000 15,000 3,2,000 10,500 2,2,000	* * * * * * * * * * * * * * * * * * * *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 10.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 4,435 \$ 1,22 \$ 1,872 \$ 1,872 \$ 1,872 \$ 1,688 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$	102,600 7,500 1,500 3,000 13,500 13,500 14,000 14,000 14,000 14,000 14,000 2,5445 17,500 3,300 62,000 18,000 11,800 2,500 35,000 15,000 15,000 50,830 14,750 8,000 19,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 10.0% 60.8%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4110 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4242 - Equipment Rental         4275 - Fuel Expense         4320 - IT Expenses         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Small Tools         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4660 - Operating Supplies         4690 - Uniforms         4700 - Uniforms	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 3,250 60,000 15,000 15,000 3,250 0,000 15,000 12,000 15,000 12,000 15,500 12,0000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 1	* **** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925) (315)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.21% 0.0% 167.92% 93.98% 68.95% 17.55% 105.52% 161.62% 85.03% 63.98% 37.1%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here.	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 3,15 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 11,543 \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 11,800 11,800 11,800 2,500 2,500 35,000 15,000 50,830 14,750 8,000 19,000 500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         425 - Equipment Rental         427 - Ivel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Subscriptions/Memberships         4655 - Custodial Supplies         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4660 - Operating Supplies         4605 - Uniforms         4700 - Uniforms - Crossing Guards         4700 - Video Recording Devices	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 2,632 41,574 3,232 8,928 14,075 186 5,374	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500 3,250 60,000 15,000 39,400 2,000 5,000 8,000	* ***** ***** ***** ****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (12,368) (2,500) (12,368) 2,174 1,232 (1,572) (7,925) (315) (2,626)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 101.17% 40.66% 67.83% 105.52% 105.52% 105.52% 105.52% 105.52% 105.62% 63.98% 37.1%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 144 \$ - \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 35,000 15,000 15,000 14,750 8,000 19,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Oncession Stand Supplies         4120 - Mimor Purchase         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Ordifice Supplies/Postage         4425 - Physicals         4490 - Recodify Boro Ordinances         4630 - Service Charge         4625 - Subscriptions/Memberships         4655 - Custodial Supplies         4650 - Subscriptions/Memberships         4655 - Operating Supplies         4695 - Uniforms         4700 - Uniforms - Crossing Guards         4730 - Video Recording Devices         4730 - Video Recording Devices	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 3,250 60,000 15,000 15,000 3,250 0,000 15,000 12,000 15,000 12,000 15,500 12,0000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 1	* **** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925) (315)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.21% 0.0% 167.92% 93.98% 68.95% 17.55% 105.52% 161.62% 85.03% 63.98% 37.1%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 3,15 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 11,543 \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 11,800 11,800 11,800 2,500 2,500 35,000 15,000 50,830 14,750 8,000 19,000 500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         425 - Equipment Rental         427 - Ivel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Subscriptions/Memberships         4655 - Custodial Supplies         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4660 - Operating Supplies         4605 - Uniforms         4700 - Uniforms - Crossing Guards         4700 - Video Recording Devices	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 2,632 41,574 3,232 8,928 14,075 186 5,374	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500 3,250 60,000 15,000 39,400 2,000 5,000 8,000	* ***** ***** ***** ****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (12,368) (2,500) (12,368) 2,174 1,232 (1,572) (7,925) (315) (2,626)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 101.17% 40.66% 67.83% 105.52% 105.52% 105.52% 105.52% 105.52% 105.62% 63.98% 37.1%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 144 \$ - \$	102,600 7,500 1,500 3,000 13,500 15,000 12,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 35,000 15,000 15,000 14,750 8,000 19,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0%
Total Insurance, Bond & Surety         Operating Expenses         4002. Public Notices         4001. Ammunition         4095. Civil Service Commission         4100. Communications         4115. Computer Expense         4120. Concession Stand Supplies         4120. Drug & Alcohol Testing         4240. Minor Purchase         4242. Equipment Rental         4275. Fuel Expense         4300. UICENSE& Rermits         4395. Meetings, Conferences, Training         4405. Misc. Expenses         4425. Office Supplies/Postage         4445. Physicals         4450. Service Charge         4625. Shade Tree Health Maintenance         4635. Small Tools         4650. Subscriptions/Memberships         4655. Custodial Supplies         4650. Uniforms         4700. Uniforms	๛ ๛๛๛๛๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$\$ \$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 3,4,500 15,750 13,300 2,500 3,250 60,000 15,000 2,500 3,250 60,000 15,000 2,500 3,9,400 2,000 10,500 22,000 5,000 24,9395	* ***** ***** ***** ***** *	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925) (3,157) (7,925) (3,157) (2,626) (153,364)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 43.65% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 40.66% 67.83% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 128.52%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 4,435 \$ 1,22 \$ 13,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,776 \$ 3,912 \$ 6,746 \$ 6,693 \$ - \$ 3,15 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 144 \$ \$ 297,526 \$ 88,541 \$	102,600 7,500 1,500 3,000 13,500 13,500 14,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 35,000 15,000 15,000 14,750 8,000 19,000 50,830 14,750 8,000 19,000 500 8,000 455,825	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 91.6% 90.7% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0% 65.3%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4001 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Minor Purchase         4240 - Minor Purchase         4242 - Equipment Rental         4275 - Fuel Expenses         4360 - Licenses & Permits         4320 - IT Expenses         4360 - Licenses & Permits         4325 - Office Supplies/Postage         4445 - Physicals         4400 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Custodial Supplies         4650 - Subscriptions/Memberships         4655 - Custodial Supplies         4660 - Operating Supplies         4650 - Uniforms         4700 - Uniforms - Crossing Guards         4730 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         4175 - Employee Pension Fund MMO         4265 - Foreign Fire Relief	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 15,750 13,300 2,500 3,250 60,000 15,000 2,500 3,250 60,000 15,000 3,250 60,000 15,000 3,250 60,000 15,000 2,500 3,250 60,000 15,000 2,500 3,250 60,000 15,000 2,500 3,250 2,500 3,250 15,000 2,500 3,250 15,000 2,500 3,250 2,500 2,500 3,250 2,500 3,250 2,500 3,250 3,250 3,250 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 2,500 3,2500 2,500 2,500 3,2500 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 3,000 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,500	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 48.21% 0.0% 67.83% 48.21% 0.0% 167.92% 93.98% 17.55% 105.52% 161.62% 85.03% 63.98% 37.1% 65.87%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 144 \$ - \$ 297,526 \$ 88,541 \$ 31,357 \$	102,600 7,500 1,500 3,000 13,500 13,500 14,000 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 35,000 15,000 15,000 50,830 14,750 8,000 8,000 455,825 94,770 27,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0% 65.3% 93.4% 116.1%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Concession Stand Supplies         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Equipment Rental         4275 - Equipment Rental         4275 - Viel Expense         4300 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         4990 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Sual Tools         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4660 - Operating Supplies         4650 - Uniforms         4700 - Video Recording Devices	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500 3,250 60,000 15,000 15,000 10,500 2,000 10,500 2,000 449,395 94,770 27,000 81,138	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (12,368) (2,500) (12,368) (2,500) (12,368) (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438 (71,570)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 110.17% 40.66% 67.83% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 93.98% 68.95% 17.55% 105.52% 105.52% 115.62% 65.87%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295       \$         4,435       \$         -2       \$         436.6       \$         1,872       \$         15,823       \$         1,688       \$         20,977       \$         12,829       \$         47,547       \$         12,443       \$         6,777       \$         8,912       \$         6,766       \$         3,306       \$         41,988       \$         4,636       \$         8,077       \$         11,543       \$         297,526       \$         88,541       \$         31,357       \$         88,910       \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 2,500 35,000 15,000 15,000 15,000 15,000 14,750 8,000 19,000 455,825 94,770 27,000 81,138	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 0.0% 65.3% 93.4% 116.1% 23.3%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4995 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4300 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Stypelies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Subscriptions/Memberships         4655 - Custodial Supplies         4650 - Operating Fuenses         700 - Uniforms         4700 - Uniforms - crossing Guards         4730 - Video Recording Devices         Total Operating Fuenses	๛ ๛๛๛๛๛ ๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛๛	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 15,750 13,300 2,500 3,250 60,000 15,000 2,500 3,250 60,000 15,000 3,250 60,000 15,000 3,250 60,000 15,000 2,500 3,250 60,000 15,000 2,500 3,250 60,000 15,000 2,500 3,250 2,500 3,250 15,000 2,500 3,250 15,000 2,500 3,250 2,500 2,500 3,250 2,500 3,250 2,500 3,250 3,250 3,250 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 3,2500 2,500 2,500 3,2500 2,500 2,500 3,2500 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,2700 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 3,000 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,270 2,500 3,500	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) 2,174 1,232 (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 48.21% 0.0% 67.83% 48.21% 0.0% 167.92% 93.98% 17.55% 105.52% 161.62% 85.03% 63.98% 37.1% 65.87%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295 \$ 4,435 \$ - \$ 122 \$ 43,616 \$ 1,872 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,443 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 \$ 32,960 \$ 3,306 \$ 41,988 \$ 4,636 \$ 8,077 \$ 11,543 \$ 144 \$ - \$ 297,526 \$ 88,541 \$ 31,357 \$	102,600 7,500 1,500 3,000 13,500 13,500 14,000 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 35,000 15,000 15,000 50,830 14,750 8,000 8,000 455,825 94,770 27,000	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0% 65.3% 93.4% 116.1%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Concession Stand Supplies         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4320 - IT Expenses         4360 - Licenses & Permits         4320 - Misc. Expenses         4360 - Licenses & Permits         4325 - Office Supplies/Postage         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Custodial Supplies         4650 - Operating Supplies         4650 - Operating Supplies         4650 - Uniforms         4700 - Uniforms - Crossing Guards         4730 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         4175 - Employee Pension Fund MMO         4265 - Foreign Fire Relief         4175 - Employee Pension Fund MMO         4265 - Foreign Fire Relief	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 34,500 15,750 13,300 2,500 2,500 3,250 60,000 15,000 15,000 10,500 2,000 10,500 2,000 449,395 94,770 27,000 81,138	* **** * ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (12,368) (2,500) (12,368) (2,500) (12,368) (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438 (71,570)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98% 17.55% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 116.42% 85.03% 63.98% 37.1% 65.87%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295       \$         4,435       \$         -2       \$         436.6       \$         1,872       \$         15,823       \$         1,688       \$         20,977       \$         12,829       \$         47,547       \$         12,443       \$         6,777       \$         8,912       \$         6,766       \$         3,306       \$         41,988       \$         4,636       \$         8,077       \$         11,543       \$         297,526       \$         88,541       \$         31,357       \$         88,910       \$	102,600 7,500 1,500 3,000 13,500 15,000 1,200 42,500 14,000 52,445 17,500 3,300 62,000 18,000 11,800 2,500 2,500 2,500 2,500 35,000 15,000 15,000 15,000 15,000 14,750 8,000 19,000 455,825 94,770 27,000 81,138	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 0.0% 65.3% 93.4% 116.1% 23.3%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Fuel Expense         4320 - IT Expenses         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Strike & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Shade Tree Health Maintenance         4635 - Subscriptions/Memberships         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4695 - Uniforms         4700 - Uniforms         4700 - Uniforms - Crossing Guards         4700 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         4175 - Employee Pension Fund MMO         4255 - Poreign Fire Relief	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$	122,600 7,500 1,500 3,000 38,250 11,500 43,000 15,500 72,945 19,000 3,300 2,500 3,250 60,000 15,750 13,300 2,500 3,250 60,000 15,000 15,000 39,400 2,000 10,500 22,000 5,000 449,395 94,770 27,000 81,1138 202,908	* **** * ***** ***** ****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) (16,889) (2,500) (16,830) (12,368) 2,174 1,232 (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438 (71,570) (40,101)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 114.5% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98% 17.55% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 105.52% 116.42% 85.03% 63.98% 37.1% 65.87%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,295       \$         4,435       \$         -       \$         122       \$         43,616       \$         1,872       \$         1,888       \$         20,977       \$         12,829       \$         47,547       \$         12,443       \$         6,776       \$         8,912       \$         6,776       \$         3,306       \$         41,988       \$         4,636       \$         8,077       \$         11,543       \$         144       \$         297,526       \$         88,541       \$         31,357       \$         138,808       \$	102,600 7,500 1,500 3,000 13,500 13,500 14,000 142,500 14,000 14,000 52,445 17,500 3,300 62,000 18,000 18,000 11,800 2,500 2,500 35,000 15,000 15,000 15,000 15,000 14,750 8,000 19,000 50,830 14,750 8,000 455,825 94,770 27,000 81,138 202,908	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 10.0% 65.3% 93.4% 116.1% 23.3% 68.4%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Concession Stand Supplies         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Equipment Rental         4275 - Equipment Rental         4395 - Meetings, Conferences, Training         4305 - Misc. Expenses         4320 - IT Expenses         4330 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Office Supplies/Postage         4445 - Physicals         490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Subscriptions/Memberships         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4660 - Operating Supplies         4650 - Uniforms - Crossing Guards         4730 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief <t< td=""><td>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</td><td>107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807 13,939</td><td>\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$</td><td>122,600 7,500 1,500 3,000 3,500 11,500 3,500 12,200 43,000 15,500 72,945 19,000 3,250 15,750 13,300 2,500 15,750 13,300 2,500 15,750 13,300 2,500 3,250 60,000 15,000 3,250 3,250 60,000 15,000 22,000 8,000 449,395 94,770 27,000 81,138 202,908 15,000</td><td>* **** * ***** ***** ****</td><td>(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) (12,368) (12,368) (12,368) (12,368) (153,364) 2,7,031 4,438 (71,570) (40,101) (1,061)</td><td>87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 48.21% 0.0% 68.95% 167.92% 93.98% 68.95% 165.52% 161.62% 85.03% 63.98% 63.98% 128.52% 116.44% 11.79% 80.24% 92.93%</td><td>but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year.</td><td>\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$</td><td>123,295       \$         4,435       \$         -       \$         122       \$         43,616       \$         1,872       \$         15,823       \$         1,688       \$         20,977       \$         12,829       \$         47,547       \$         12,443       \$         6,777       \$         8,912       \$         6,763       \$         3,306       \$         4,079       32,960         3,306       \$         41,988       \$         4,636       \$         8,077       \$         297,526       \$         88,541       \$         31,357       \$         18,808       \$         138,808       \$         15,801       \$</td><td>102,600 7,500 1,500 3,000 15,000 12,500 14,000 52,445 17,500 14,000 52,445 17,500 2,500 2,500 35,000 15,000 15,000 50,830 14,750 8,000 455,825 94,770 27,000 81,138 202,908 15,500</td><td>120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 65.3% 93.4% 116.1% 23.3% 68.4% 101.9%</td></t<>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807 13,939	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$\$\$\$ \$	122,600 7,500 1,500 3,000 3,500 11,500 3,500 12,200 43,000 15,500 72,945 19,000 3,250 15,750 13,300 2,500 15,750 13,300 2,500 15,750 13,300 2,500 3,250 60,000 15,000 3,250 3,250 60,000 15,000 22,000 8,000 449,395 94,770 27,000 81,138 202,908 15,000	* **** * ***** ***** ****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) (12,368) (12,368) (12,368) (12,368) (153,364) 2,7,031 4,438 (71,570) (40,101) (1,061)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.5% 43.65% 114.5% 43.65% 114.5% 43.65% 67.83% 48.21% 0.0% 68.95% 167.92% 93.98% 68.95% 165.52% 161.62% 85.03% 63.98% 63.98% 128.52% 116.44% 11.79% 80.24% 92.93%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year.	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$	123,295       \$         4,435       \$         -       \$         122       \$         43,616       \$         1,872       \$         15,823       \$         1,688       \$         20,977       \$         12,829       \$         47,547       \$         12,443       \$         6,777       \$         8,912       \$         6,763       \$         3,306       \$         4,079       32,960         3,306       \$         41,988       \$         4,636       \$         8,077       \$         297,526       \$         88,541       \$         31,357       \$         18,808       \$         138,808       \$         15,801       \$	102,600 7,500 1,500 3,000 15,000 12,500 14,000 52,445 17,500 14,000 52,445 17,500 2,500 2,500 35,000 15,000 15,000 50,830 14,750 8,000 455,825 94,770 27,000 81,138 202,908 15,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 65.3% 93.4% 116.1% 23.3% 68.4% 101.9%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Concession Stand Supplies         4115 - Computer Expense         4120 - Oncession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4245 - Equipment Rental         4275 - Equipment Rental         4275 - Equipment Rental         4275 - Viel Expense         4300 - Licenses & Permits         4395 - Meetings, Conferences, Training         4005 - Misc. Expenses         4245 - Office Supplies/Postage         4445 - Physicals         490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Suall Tools         4650 - Subscriptions/Memberships         4650 - Operating Supplies         4660 - Operating Supplies         4650 - Uniforms         4700 - Uniforms         4700 - Uniforms         4700 - Uniforms         4700 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         4755 - Police Pension Fund MMO	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807 13,939 28,015	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$	122,600 7,500 1,500 3,000 3,500 11,500 3,500 12,200 43,000 15,500 72,945 19,000 3,250 13,300 2,500 15,750 13,300 2,500 15,750 13,300 2,500 3,250 60,000 15,000 5,000 8,0000 8,000 8,000 8,000 8,000 8,0000 8,000 8,0000 8,0000 8,0000 8,00	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) (12,368) (12,368) (12,368) (153,364) 2,174 1,232 (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438 (71,570) (40,101) (1,061) (27,985)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.15% 45.68% 82.1% 110.17% 40.66% 67.83% 45.68% 82.1% 110.17% 40.66% 67.83% 45.25% 105.52% 105.52% 105.52% 116.42% 65.87% 128.52% 116.44% 11.79% 80.24% 92.93% 50.03%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year.	\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$ \$\$\$\$ \$ \$\$\$\$ \$ \$\$\$ \$	123,295       \$         4,435       \$         -       \$         122       \$         43,616       \$         1,872       \$         15,823       \$         16,688       \$         20,977       \$         12,829       \$         47,547       \$         8,912       \$         6,763       \$         3,15       \$         4,079       32,960         3,306       \$         41,988       \$         4,636       \$         8,077       \$         297,526       \$         88,541       \$         31,357       \$         138,808       \$         15,801       \$         46,754       \$	102,600 7,500 1,500 3,000 15,000 12,000 12,000 14,000 52,445 17,500 42,500 14,000 52,445 17,500 2,500 2,500 35,000 15,000 15,000 50,830 14,750 8,000 455,825 94,770 27,000 81,138 202,908 15,500 52,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0% 65.3% 93.4% 116.1% 23.3% 68.4% 101.9% 89.1%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Communications         4115 - Computer Expense         4120 - Concession Stand Supplies         4120 - Drug & Alcohol Testing         4240 - Minor Purchase         4242 - Equipment Rental         4275 - Fuel Expense         4300 - Life Expense         4300 - Uicenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc, Expense         4425 - Storie Charge         4445 - Physicals         4490 - Recodify Boro Ordinances         4610 - Service Charge         4625 - Shade Tree Health Maintenance         4635 - Subscriptions/Memberships         4655 - Custodial Supplies         4665 - Operating Supplies         4695 - Uniforms         4700 - Uniforms - Crossing Guards         4730 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         4175 - Employee Pension Fund MMO         4265 - Foreign Fire Relief         4103 - Vadie Recording Devices         4104 - Police Pension Fund MMO         4255 - Legal Serv	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 33,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807 13,939 28,015 37,715	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$	122,600 7,500 1,500 3,000 38,250 11,500 1,200 43,000 15,500 72,945 19,000 3,300 3,4,500 15,750 3,250 60,000 15,750 3,250 60,000 10,500 2,500 3,9,400 2,000 50,000 449,395 94,770 27,000 81,1138 202,908	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,627) (3,627) (3,627) (3,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) (12,368) (2,500) (12,368) (2,500) (12,368) (14,630) (12,368) (153,364) (153,364) 27,031 4,438 (71,570) (40,101) (1,061) (27,985)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 43.65% 45.68% 82.1% 110.17% 40.66% 67.83% 48.21% 10.17% 40.66% 67.83% 48.21% 0.0% 167.92% 93.98% 68.95% 105.52% 105.52% 116.62% 63.98% 37.1% 65.87% 1128.52% 116.44% 11.79% 80.24% 92.93% 50.03% 65.59%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year.	s sess sesses sess sesses sesses sesses sesses	123,295 \$ 4,435 \$ - \$ 122 \$ 4,435 \$ - \$ 122 \$ 15,823 \$ 1,668 \$ 20,977 \$ 12,829 \$ 47,547 \$ 12,843 \$ 6,777 \$ 8,912 \$ 6,746 \$ 6,693 \$ - \$ 315 \$ 4,079 32,960 \$ 3,306 \$ 41,988 \$ 4,036 \$ 3,306 \$ 41,988 \$ 46,36 \$ 8,077 \$ 11,543 \$ - \$ 297,526 \$ 88,541 \$ 31,357 \$ 18,910 \$ 138,808 \$ 15,801 \$ 46,754 \$ 53,319 \$	102,600 7,500 1,500 3,000 15,000 12,500 12,500 14,000 52,445 17,500 3,300 62,000 18,000 18,000 18,000 15,000 2,500 2,500 2,500 2,500 50,830 14,750 8,000 19,000 455,825 94,770 27,000 81,138 202,908 15,500 52,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 90.7% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 36.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 0.0% 65.3% 93.4% 101.9% 89.1% 164.1%
Total Insurance, Bond & Surety         Operating Expenses         4002 - Public Notices         4010 - Ammunition         4095 - Civil Service Commission         4100 - Concession Stand Supplies         4115 - Computer Expense         4120 - Concession Stand Supplies         4170 - Drug & Alcohol Testing         4240 - Minor Purchase         4243 - Equipment Rental         4275 - Equipment Rental         4275 - Ivel Expense         4360 - Licenses & Permits         4395 - Meetings, Conferences, Training         4405 - Misc. Expenses         4425 - Shade Tree Health Maintenance         4635 - Small Tools         4650 - Subscriptions/Memberships         4655 - Custodial Supplies         4660 - Operating Supplies         4695 - Uniforms         4700 - Uniforms - Crossing Guards         4730 - Video Recording Devices         Total Operating Expenses         Pensions & Foreign Fire Relief         475 - Employee Pension Fund MMO         4255 - Police Pension Fund MMO         4255 - Police Pension Fund MMO         4255 - Police Pension Fund MMO         4255 - Legal Services         4355 - Legal Services	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	107,181 2,610 1,223 26 21,014 8,390 15,813 2,141 18,771 17,747 3,318 15,599 3,636 14,026 10,683 6,411 - 4,198 3,054 41,370 2,632 41,574 3,232 8,928 14,075 186 5,374 296,031 121,801 31,438 9,568 162,807 13,939 28,015	\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$ \$	122,600 7,500 1,500 3,000 3,500 11,500 3,500 12,200 43,000 15,500 72,945 19,000 3,250 13,300 2,500 15,750 13,300 2,500 15,750 13,300 2,500 3,250 60,000 15,000 5,000 8,0000 8,000 8,000 8,000 8,000 8,0000 8,000 8,0000 8,0000 8,0000 8,00	* ***** ***** ***** *****	(15,419) (4,890) (277) (2,974) (17,236) (3,110) 12,313 941 (24,229) 2,247 (39,627) (3,401) 336 (20,474) (5,067) (6,889) (2,500) 1,698 (196) (18,630) (12,368) (12,368) (12,368) (12,368) (153,364) 2,174 1,232 (1,572) (7,925) (315) (2,626) (153,364) 27,031 4,438 (71,570) (40,101) (1,061) (27,985)	87.42% 34.8% 81.52% 0.88% 54.94% 72.96% 451.81% 178.39% 43.65% 114.15% 45.68% 82.1% 110.17% 40.66% 67.83% 45.68% 82.1% 110.17% 40.66% 67.83% 45.25% 105.52% 105.52% 105.52% 116.42% 65.87% 128.52% 116.44% 11.79% 80.24% 92.93% 50.03%	but it is offset by increased sales. Increased testing of pool staff These are mostly an annual expense paid in first Quarter. We updated 4 years worth of ordinances this year. This will not be this high in 2024. New Line Charwest, Flood Control Authority, and Fire System annual dues are included here. Annual Video Dev Fee This is significantly higher than last year and will be budgeted higher in 2024 Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year. Scheduled payments occur late in the year.	\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$ \$ \$\$\$\$ \$ \$\$\$\$ \$ \$\$\$ \$	123,295       \$         4,435       \$         -       \$         122       \$         43,616       \$         1,872       \$         15,823       \$         16,688       \$         20,977       \$         12,829       \$         47,547       \$         8,912       \$         6,763       \$         3,15       \$         4,079       32,960         3,306       \$         41,988       \$         4,636       \$         8,077       \$         297,526       \$         88,541       \$         31,357       \$         138,808       \$         15,801       \$         46,754       \$	102,600 7,500 1,500 3,000 15,000 12,000 12,000 14,000 52,445 17,500 42,500 14,000 52,445 17,500 2,500 2,500 35,000 15,000 15,000 50,830 14,750 8,000 455,825 94,770 27,000 81,138 202,908 15,500 52,500	120.2% 59.1% 0.0% 4.1% 119.5% 13.9% 105.5% 140.7% 49.4% 91.6% 90.7% 71.1% 205.4% 14.4% 37.5% 56.7% 0.0% 12.6% 94.2% 22.0% 82.6% 31.4% 101.0% 60.8% 28.9% 0.0% 65.3% 93.4% 116.1% 23.3% 68.4% 101.9% 89.1%

4070	Boro Gardens	\$	317	\$	500	\$	(183)	63.39%		\$	- \$	500	0.0%
4075	Boro Tributes	\$	964	\$	250	\$	714	385.54%	Bakers Acres Plaque	\$	176 \$	250	70.6%
4090	Celebrates Fireworks	\$	15,000	\$	15,000	\$	-	100.0%		\$	7,500 \$	7,500	100.0%
	Community Day	\$	4,946	\$	47,000	\$	(42,054)	10.52%	Expenses from last years giving tree.	\$	- \$	32,000	0.0%
	· Car Cruise & Vendor Fair	\$	234						Not line item budgeted in 2023				
	Celebration of Lights     Fall Fest	\$ \$	477 7,322						Not line item budgeted in 2023 Not line item budgeted in 2023				
	· July 4th Event	\$	2,815						Not line item budgeted in 2023				
	Crafton Performing Arts	\$	64	\$	250	\$	(186)	25.6%		\$	- \$	250	0.0%
	Military Banners	\$	1,779	\$	1,500	\$	279	118.63%		\$	998 \$	1,500	66.5%
	Seasonal Decorations	\$	450	\$	500	\$	(50)	90.0%		\$	- \$	500	0.0%
4605	Senior Dinner	\$	2,255	\$	3,000	\$	(745)		This is offset by \$590 in admissions	\$	- \$	3,000	0.0%
4685	Tree Plantings	\$	-	\$	15,000	\$	(15,000)	0.0%	This is happening in November	\$	- \$	10,000	0.0%
Total Re	creation & Culture	\$	36,623	\$	83,000	\$	(46,377)	44.12%		\$	8,674 \$	55,500	15.6%
Refunds													
		¢	5 000	¢	4 500	¢	0.700	040.070/		¢	5 500 <b>*</b>	4 500	000 70/
	Facility Rental Deposits	\$	5,200	\$	1,500	\$	3,700		This is directly offset by the rental fees we recd.	\$ \$	5,500 \$	1,500	366.7%
	LST Refunds - Prior Other Refunds - Prior	\$ \$	-	\$ \$	500 1,000	\$ \$	(500) (1,000)	0.0% 0.0%		э \$	- \$ 13 \$	500 1,000	0.0% 1.3%
4450	Other Refutius - Phot	φ	-	φ	1,000	φ	(1,000)	0.070	Likely due to the favorable formula for property	φ	15 φ	1,000	1.370
4485	R/E Tax Refunds - Prior	\$	5,920	\$	2,000	\$	3,920	296.02%		\$	2,820 \$	2,000	141.0%
	Refunds - Misc.	\$	-	\$	500	\$	(500)	0.0%		\$	- \$	500	0.0%
	Service Tax Credit - EIT Refund	\$	1,050	\$	1,000	\$	50	105.0%		\$	943 \$	1,000	94.3%
4620	Service Tax Credit - R/E Refund	\$	797	\$	1,500	\$	(703)	53.11%	new	\$	1,066		
4665	Road Tax Refunds - Current	\$	-	\$	1,000	\$	(1,000)	0.0%		\$	- \$	1,000	0.0%
4670	Road Tax Refunds - Prior	\$	2,004	\$	1,000	\$	1,004	200.41%		\$	1,380 \$	1,000	138.0%
Total Re		\$	14,971	\$	10,000	\$	4,971	149.71%		\$	11,722 \$	8,500	137.9%
	& Maintenance	•		•	5 000		(1.100)	77.00/		•	4 000 0	0.500	100.000
	Magistrate Bldg - Capital Impr.	\$ \$		\$ \$	5,000	\$ \$	(1,120)		Completed in Q1	\$ \$	4,000 \$ 4,800 \$	2,500	160.0% 32.0%
	Contracted Services Equip. Inspection & Testing	э \$	14,754 7,087	э \$	15,000 10,000	э \$	(246) (2,913)	98.36% 70.87%	This was for curb repair. One job.	э \$	4,800 \$ 6,326 \$	15,000 10,000	52.0% 63.3%
4230	Equip. Inspection & resting	Ψ	1,001	Ψ	10,000	Ψ	(2,313)	10.0170	This includes the PD carpet, new Community	Ψ	0,520 φ	10,000	00.070
									Center access, and door replacements on CC and				
4520	General Repair & Maintenance	\$	86,197	\$	71,800	\$	14,397	120.05%	Borough building.	\$	84,727 \$	53,800	157.5%
	Repairs - Magistrate Bldg	\$	3,542		3,500	\$	42		Done for the year.	\$	1,966 \$	3,500	56.2%
4530	Repairs - Equipment & Tools	\$	10,613	\$	10,300	\$	313	103.04%		\$	13,530 \$	18,300	73.9%
4720	Vehicle Maintenance	\$	37,482	\$	33,500	\$	3,982	111.89%		\$	39,180 \$	29,000	135.1%
	pairs & Maintenance	\$	163,555	\$	149,100	\$	14,455	109.7%		\$	154,530 \$	132,100	117.0%
Salary 8	-						(* ***)						
	Wages - Overtime (Court)	\$	46,520	\$	50,000	\$	(3,480)	93.04%		\$	40,224 \$	50,000	80.4%
	Wages - Overtime (Training) Wages - Overtime (DANET)	\$ \$	4,044 1,011	\$	4,000	\$	(2,989)	25.29%		\$ \$	1,400 - \$	4,000	0.0%
	Salary - Longevity	э \$	6,500	\$ \$	6,250	ф \$	(2,909) 250		Paid on police anniversaries	э \$	4,500 \$	6,250	72.0%
	Salary - Full Time Staff	\$		\$	1,252,470	\$	(226,025)	81.95%		\$	940,650 \$	1,215,000	77.4%
	Salary - Assistant Manager	\$	79,978	\$	87,525	\$	(7,547)	91.38%		\$	67,272 \$	84,975	79.2%
	Salary - Bldg. Inspector	\$	48,067	\$	57,680	\$	(9,613)	83.33%		\$	30,333 \$	56,000	54.2%
4555	Salary - Chief	\$	91,277	\$	109,532	\$	(18,255)	83.33%		\$	84,190 \$	106,345	79.2%
4560	Salary - Council	\$	7,080	\$	8,400	\$	(1,320)	84.29%		\$	3,800 \$	8,400	45.2%
4562	Salary - Fire Marshal	\$	-							\$	-		
	Salary - Manager	\$	77,492	\$	95,000	\$	(17,508)	81.57%		\$	- \$	93,500	0.0%
	Salary - Mayor	\$	1,350	\$	1,800	\$	(450)	75.0%		\$	1,500 \$	1,800	83.3%
	Salary - P/W Foreman	\$		\$	72,930	\$	(11,820)	83.79%		\$	55,858 \$	68,745	81.3%
	Salary - Police Secretary Salary - Property Tax Collector	\$ \$	29,510 400	\$ \$	40,315 480	\$ \$	(10,806) (80)	73.2% 83.33%		\$ \$	28,477 \$ 380 \$	39,140 480	72.8% 79.2%
	Salary - Treasurer	ф \$	2,500	\$ \$	3,000	ф \$	(500)	83.33%		э \$	2,375 \$	3,000	79.2%
	Wages - Crossing Guards	\$	64,003	\$	97,360	\$	(33,357)	65.74%		\$	65,108 \$	94,500	68.9%
	Wages - Intern	\$		\$	10,000	\$	(221)	97.79%		\$	735 \$	10,000	7.3%
4745	Wages - Jail Guards	\$	125	\$	1,000	\$	(875)	12.5%		\$	220 \$	1,000	22.0%
									\$19K is Police OT paid by a contractor (income				
									line 3345). \$10K was Police OT because they were				
									down 2 officers and 13K is public works down				
	Wages - Overtime	\$		\$	45,000		22,253		two people.	\$	46,409 \$	35,000	132.6%
4751	Wages - Overtime (Snow)	\$	1,750	\$	20,000	\$	(18,250)	8.75%		\$	17,421 \$	15,000	116.1%
									This is for Code Official and Part Time public works employee. Seasonal pool staff was tracked				
4755	Wages - Part Time	\$	47,295	\$	50,000	\$	(2,705)	94 59%	here in 2022.	\$	146,849 \$	152,000	96.6%
	Wages - Seasonal Staff	\$	145,967	\$	165,000	\$	(19,033)		Pool and PW seasonal employees.	\$	50,263 \$	30,000	167.5%
	lary & Wages	\$	1,819,456	\$	2,177,742	\$	(358,286)	83.55%		\$	1,587,963 \$	2,075,135	76.5%
	/ater & Sewer Treatment						/						
	ALCOSAN Charges	\$	978,866		1,280,000	\$	(301,134)	76.47%		\$	917,784 \$	1,280,000	71.7%
4087		\$	-	\$	60,000	\$	(60,000)	0.0%		\$	2,712 \$	30,000	9.0%
	Deficiency Corrections	\$		\$	400,000	\$	(14,143)		This is consent order work.	\$	141,130 \$	473,920	29.8%
	Emergency Repairs - Sewers Vactor Services	\$ \$	18,169	\$	10,000	\$	8,169	181.69%	This was one emergency job.	\$	- \$	25,000	0.0%
	orm Water & Sewer Treatment	э \$	- 1,382,892	¢	1,750,000	¢	(367,108)	79.02%		\$	1,061,626 \$	1,808,920	58.7%
	& Roads	φ	1,302,092	ф	1,750,000	φ	(307,100)	79.02%		φ	1,001,020 \$	1,000,920	30.7 %
JUEELS	x Noaus								We have not needed extra salt this year. But we				
4025	Anti-Skid Materials	\$	-	\$	62,500	\$	(62,500)	0.0%	have ordered some for next year.	\$	32,906 \$	55,000	59.8%
	Material - Curbing Supplies	\$	26	\$	5,000	\$	(4,974)	0.51%		\$	78 \$	5,000	1.6%
4385	Material - Roads Supplies	\$	3,954	\$	10,000	\$	(6,046)	39.54%		\$	4,254 \$	10,000	42.5%
	Material - Stairs/Sidewalk Sup.	\$		\$	10,000	\$	(8,603)	13.97%		\$	1,936 \$	10,000	19.4%
	Road Paving Program	\$	283,691	\$	320,125	\$	(36,434)	88.62%		\$	19,229 \$	335,000	5.7%
	Paving Prior Year	\$	-	¢	45 000	¢	(0.704)	24 040		\$	32,948	F 000	01.00/
	Signs & Posts	\$		\$	15,000 422,625	\$	(9,764)	34.91% 69.64%		\$ \$	4,582 \$ 95,934 \$	5,000	91.6% 22.8%
	reets & Roads ection & Billing Fees	φ	294,304	\$	422,025	\$	(128,321)	09.04%		φ	95,934 \$	420,000	22.0%
	ACSWTA Auding Fee's (Odd Year)	\$	-	\$	500	\$	(500)	0.0%					
	Jordan - Billing Fees	\$	13,120	\$	27,000	\$	(13,880)	48.59%		\$	34,906 \$	27,000	129.3%
	Jordan - Act 32 SW Tax District	\$	14,615		15,000	\$	(385)	97.43%		\$	13,855 \$	15,000	92.4%
	Jordan - Act 511 Fees	\$	4,296	\$	5,000	\$	(704)	85.92%		\$	5,145 \$	8,000	64.3%
	Jordan - Liens/Rev./Sher. Sales	\$	9,261	\$	10,000	\$	(739)	92.61%		\$	2,460 \$	10,000	24.6%
4340	Jordan - R/E Tax Fees	\$	-	\$	7,500	\$	(7,500)	0.0%		\$	- \$	7,500	0.0%
		¢	10	¢	A	~	c	404 000	This is because Deliquent collections have	¢	40.40- 1		400.001
	Jordan - Deling R/E Tax Fees	\$ ¢	10,509		8,000	\$ ¢	2,509		increased.	\$ ¢	10,465 \$	8,000	130.8%
	Jordan - TCF Fees	\$ ¢	17,727	\$ ¢	18,000	\$ ¢	(273)	98.48%		\$ \$	15,778 \$	18,000	87.7% 128.8%
4415	Jordan - Municipal Claims	\$	3,320	\$	2,500	\$	820	132.82%		φ	3,219 \$	2,500	128.8%

					This is a payment to Charwest COG based on pa year RAD tax difference. Retail sales in the Coun are on the rise, and thus our share to the COG					
4417 · RAD Tax Payment	\$ 7,224	\$ 4,000	\$ 3,224	180.59%	increases. It is a once a year payment.	\$	7,055	\$	4,000	176.4%
Total Tax Collection & Billing Fees	\$ 80,071	\$ 97,500	\$ (17,429)	82.12%		\$	92,883	\$	100,000	92.9%
Utilities & Public Services										
4295 · Hydrant Rental	\$ 20,377	\$ 23,300	\$ (2,923)	87.46%		\$	19,669	\$	23,300	84.4%
4645 · Street Lighting Supplies	\$ 74,778	\$ 90,000	\$ (15,222)	83.09%		\$	74,426	\$	85,000	87.6%
					Several repairs were needed at Linden and					
4675 · Traffic Signals Maintenance	\$ 6,173	\$ 5,000	\$ 1,173	123.46%	Stueben and Foster and Steuben.	\$	5,276	\$	5,000	105.5%
4680 · Traffic Signals Supplies	\$ 2,965	\$ 6,500	\$ (3,535)	45.61%		\$	2,937	\$	6,500	45.2%
4705 · Utilities	\$ 42,025	\$ 56,500	\$ (14,475)	74.38%		\$	43,212	\$	52,800	81.8%
4710 · Utilities - District Magistrate	\$ 4,755	\$ 6,500	\$ (1,745)	73.16%		\$	5,105	\$	6,500	78.5%
Total Utilities & Public Services	\$ 151,073	\$ 187,800	\$ (36,727)	80.44%		\$	150,625	\$	179,100	84.1%
4980 Transfer to (interfund)			. ,							
4981 Transfer to General Fund	\$ -	\$ 597,375	\$ (597,375)	0.0%	This transfer is made at the end of the year.	Tran	sfers were not	inclu	ded on the BvA	reports in 20
Total 4980 Transfer to (Interfund)	\$ -	\$ 597,375	\$ (597,375)	0.0%						
Total Expense	\$ 7,744,098	\$ 13,173,551	\$ (5,429,453)	58.79%		\$	10,249,824	\$	12,985,841	78.9%
Net Income.	\$ 1,419,884	\$ -	\$ 1,419,884	100.0%		\$	(1,929,914)	\$	(3,154,200)	61.2%

Box         Well ahead of last year. Suggest same budget.         Well ahead of last year. Suggest same budget.         S         13,845.06         S         30,000.00         46.2%           Total 3000 · Real Estate Taxes         \$         1,680,204.72         \$         1,904,000.00         \$         (6,252.45)         79.2%         budget.         \$         13,845.06         \$         30,000.00         46.2%           3030 · Read Taxes         \$         1,680,204.72         \$         1,904,000.00         \$         (223,795.28)         88.2%          \$         1,661,208.7         \$         1,805,500.00         92.0%           3030 · Road Taxe         *<		Jan - Sept '23	Budget	\$ Over Budget	%	Notes	Jan - Sept '22	'22 Budget	%
We are started and the vert description of a starter is defined and the vert description of a staret description of a starter is defined and the vert description	Income								
Jps:3-ds/fib/d	3000 · Real Estate Taxes								
Moli kugi futur Curven         5         L(02)ALOJ         6         L(12)ALOJ         100000         10000000         1000000000000000000000000000000000000									
Solt         Solt <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Up:         Interval         Statum         Phicas on conjust: Bandatis         Statum	2001 - Roal Estato - Current	¢ 1 502 450 07	¢ 1 777 000 00	ć (194 E40 02)	20 60/		¢ 1 597 200 65	¢ 1 700 000 00	02.49/
Sold, Bartham, For yar.         5         10,200         6         10,200         5         0,200         10,200	SOUL Real Estate - Current	\$ 1,592,450.07	\$ 1,777,000.00	\$ (184,549.93)	89.0%		\$ 1,587,290.05	\$ 1,700,000.00	95.4%
Dot         Model Listler - Definition         Solution ()         Solution () <td>3005 · Real Estate - Prior year</td> <td>\$ 1 873 68</td> <td>\$ 30,000,00</td> <td>\$ (28 126 32)</td> <td>6.2%</td> <td></td> <td>\$ 23,965,90</td> <td>\$ 8,500,00</td> <td>282.0%</td>	3005 · Real Estate - Prior year	\$ 1 873 68	\$ 30,000,00	\$ (28 126 32)	6.2%		\$ 23,965,90	\$ 8,500,00	282.0%
Bits for affacts. Contagents         5         000000000000000000000000000000000000		¢ 1,070.000	¢ 50,000,00	¢ (20)220102/	0.270		¢ 20,000.00	¢ 0,500,00	202.070
MAX         Markateur         South S         J. 14800         S         J. 14800         South J. 14800	3010 · Real Estate - Delinguent	\$ 58,637.53	\$ 65,000.00	\$ (6,362.47)	90.2%		\$ 33,297.63	\$ 65,000.00	51.2%
NOD         PADD	3015 · Real Estate - Penalty & Int.								144.6%
Instrument         5         1.02.02.07         2         1.02.02.00         5         1.02.02.00         5         1.02.02.00						Well ahead of last year. Suggest same			
Both France         Control         Contro         Control         Contro         Contro <thcontrol< th=""> <t< td=""><td>3020 · R/E Delinq. P&amp;I</td><td>\$ 23,747.55</td><td>\$ 30,000.00</td><td>\$ (6,252.45)</td><td>79.2%</td><td>budget.</td><td>\$ 13,845.06</td><td>\$ 30,000.00</td><td>46.2%</td></t<></thcontrol<>	3020 · R/E Delinq. P&I	\$ 23,747.55	\$ 30,000.00	\$ (6,252.45)	79.2%	budget.	\$ 13,845.06	\$ 30,000.00	46.2%
J931. Hour Tar-Current         5         67.2064.01         5         61.200.00         500.00	Total 3000 · Real Estate Taxes	\$ 1,680,204.72	\$ 1,904,000.00	\$ (223,795.28)	88.2%		\$ 1,661,290.87	\$ 1,805,500.00	92.0%
105:         Bool Tar. Proc         5         21.468.01         2         21.468.01         2         21.468.00         5         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00         21.468.00	3030 · Road Taxes								
1900. How Perspire facts         5         4.466/73         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         5.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         6.00000         5         7.00000         7.000000         7.000000         7.000000000000000000000000000000000000		1					. ,		102.0%
Intel 300: Act State         S         640.00.00         S         10.045         10.05         S         61.05.00         S         640.00.00         10.00           B00: Act State         Act Sta		1 / 200					. ,		
BOD. Act 31 Isse         Image: Second S		,					,		
Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. and it. Lings (4 dot 0.6. solutions)         Bits a significant charge from lat. Bits (4 dot 0.6. solutions)         Bits a significant charge from lat. Bits (4 dot 0.6. solutions)         Bits (4 dot 0.6.		\$ 656,046.91	\$ 640,000.00	\$ 16,046.91	102.5%		\$ 651,355.49	\$ 640,000.00	101.8%
Image: Second	3050 · Act 511 Taxes								
In home size: Locase biol year         in home									
Jobi         July - 79 Tage Privace         J									
Abox         House solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer from 200 - 2018         Sources solid fix any bul-38 transfer for 2018         Sources solid fix any bul-38 trans									
Boti - Real Exter Transfer Tax         Frage Private 2003									
300:         Seal Kate Transfer Tax         §         64.204.4         \$         10.200.00         \$         (5,191.52)         SEal Kate Transfer Tax         \$         10.201.00									
Jobile         Here and analysis         Here and analysis         Here and analysis         Here and analysis           Jobile         117 - Prior         5         245,41         17,500         5         (146,403.0)         7,685         (Indiget Engingt in more than 3)           J305         117 - Delinguett         5         27,750.00         5         (77,600.00         5         (77,600.00         9,112           J305         117 - Delinguett         5         27,750.00         5         (77,600.00         5         (77,600.00         9,112         5         (146,411.00)         15,500.00         9,000.0		l					Ι.		
Jost ET - Current         S         49,53,567         5         64,0000         5         (1,6,6,6,3,67)         7,86,8         6         5         61,0000         7,000         48,000         7,000         48,000         7,000         48,000         7,000         48,000         7,000         48,000         89,000         89,000         88,000         88,000         88,000         88,000         88,000         88,000         88,000         88,000         89,0000         89,0000         89,0000         89,0000         89,0000         89,00000         89,0000         89,00	3051 · Real Estate Transfer Tax	\$ 68,208.48	\$ 120,000.00	\$ (51,791.52)	56.8%		\$ 104,147.87	\$ 110,000.00	94.7%
303.0         ET-current         \$         493.86.65         \$         64.000.00         FORM           305.0         ET-Pinor         \$         257.90.21         \$         255.00.00         \$         (17.837.37)         00.37         (will likely one in just under budget for 2024         \$         255.00.00         489.8           305.0         ET-Pinor         \$         2.65.481         \$         5.00.00         \$         441.9         \$         3.00.00         489.8           305.0         ET-Pinor, hending Ain refaret         \$         9.00.00         \$         (44.94.90)         \$         1.00.00         489.8           305.0         ET-Pinor, hending Ain refaret         \$         9.00.00         \$         (12.12.360)         7.95.85         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00         \$         1.00.00<									
3056         ET - Prinz         S         237, 56, 21         2 28,00,00         5         (27,693.73)         90.55         Will likely come in just under budget         5         24,64,776         5         28,000,00         483           3056         ETT - Reinquent         5         2,658.81         5         7,000,00         4.88         355,55         5,000         44,000         4.88           3056         ETT - Reinquent         5         2,22,26         5         355,000         4,000         5         355,000         4,000         4,000         5         355,000         4,000,000         7,93,88         1004,000         5         1,000,00         0,000,000         7,93,88         1004,000         5         1,22,260         7,93,88         1004,000         5         1,22,260         79,88%         1004,000         5         1,22,260         79,88%         1004,000         5         1,22,260         79,88%         1004,000         5         1,22,260         5         1,42,12         5         0,000,00         7,278,30         30,000,00         5         1,22,260         5         1,24,21,25         1,000,00         5         1,22,260         5         1,000,00         5         1,22,260         5         1,000,00				<b>.</b>					_
1999. Er: Cellingent         \$             260.88.11         \$             7.000.00         \$             (4.841.19)          35.01         ST. 200.00         \$             7.000.00         \$	3053 · EIT - Current	\$ 495,359.66	\$ 645,000.00	\$ (149,640.34)	76.8%	budget.	\$ 463,886.66	\$ 610,000.00	76.0%
1999. Er: Cellingent         \$             260.88.11         \$             7.000.00         \$             (4.841.19)          35.01         ST. 200.00         \$             7.000.00         \$									
Biol:         Citr: Penulty & Interest:         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$             90744         \$			1				. ,		
3065         6:0:1:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:		1 /				Lowered budget for 2024		. ,	
306         Mercanthe - Current         \$         9.888.86         10.48         8.888.66         10.48         10							. ,		
B77- Marchardle - Penalty & Int.         S         399.2         9         295.2         95.95         Model State (2000)         6         100.0         6         100.0         6           307 - Mainess Priviledge - Current         S         47.77.6         5         60,000.00         S         1(12,12,00)         79.88         He same.         S         5,1,42,12,2         S         60,000.00         8.77.27           3080 - Business Priviledge - Current         S         4,442,458         S         1,000.0         S         1,085,64         11885 66, by March and thin may be as well         S         -1,000.0         8.000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.000.00         5.024,27,240         8.007,240         5.02,282,87         8.40,000.00         8.024,27         8.000,00         8.024,27         8.40,000.00         8.024,27         8.40,000.00         8.024,27         8.020,000.00         8.024,217         8.020,000         8.024,217,20         8.020,000.00         8.024,217,20         8.020,000.00<								. ,	
2077         Busines Priviledge - Current         5         1,185,64         5         0,000,00         5         (12,123,60)         79.8% the same.         5         5,1,421,52         5         0,000,00         87.77           3360         Business Priviledge PAI         5         1,185,64         5         0,000,00         8.7%         79.8% the same.         5         2,421,52         5         0,000,00         8.7%           3365         Local Socie Tax - Clarent         5         4,443,55         5         0,000,00         5         1,083,64         1188,66         79.9% the same.         5         2,427,16         5         100,00         0,000,00         8.7%         5         3,827,558,87         4         5,000,00         8.7%         5         3,827,558,87         4         5,000,00         8.7%         5         3,827,656,55         5         2,385,200,00         5         6,420,44         115,4%         5         2,235,800,00         8.7%         5         2,358,000,00         8.7%         5         2,358,000,00         8.7%         5         2,385,000,00         8.7%         5         2,358,000,00         8.7%         5         2,358,000,00         8.7%         5         2,358,000,00         8.7%         5         2,						Raised 2024 budget to 130K			
2077 - Business Priviledge - Current         \$         47,876.40         \$         60,000.00         \$         (12,12,360)         79.88 the same.         \$         51,421.52         \$         60,000.00         85.78           3280 - Business Priviledge - Rai         \$         1.189.64         \$         100.00         \$         108.84         1199.64         \$         100.00         \$         247.24         \$         38.82.87         \$         45,000.00         8.07.84         \$         38.82.87         \$         45,000.00         8.07.84         \$ <t< td=""><td>3074 · Mercantile - Penalty &amp; Int.</td><td>\$ 395.92</td><td>\$ 100.00</td><td>\$ 295.92</td><td>395.9%</td><td></td><td>\$ 615.22</td><td>\$ 100.00</td><td>615.2%</td></t<>	3074 · Mercantile - Penalty & Int.	\$ 395.92	\$ 100.00	\$ 295.92	395.9%		\$ 615.22	\$ 100.00	615.2%
2000         Build State         2022 was an anomaly with 1.500 paid         2022 was an anomaly with 1.500 paid           3080         Local Service Tax - Current         \$         1.188.64         1188.66         Warch and this may be as well.         \$         247.26         \$         328.237         \$         450000         \$         109.64         97.95         This war aided to 55k for 2024.         \$         38.232.87         \$         450000         0.00           1001 3005 - Atta Ta May         \$         1.012.522.96         \$         1.024.227.404         80.75         \$         987.066.58         \$         1.000.00         0.00           3009 - Sewer Fees         \$         1.012.527.57         \$         2.385.800         \$         (619.154.43)         7.000         \$         2.42.274.04         We are ahead of where we were lost         \$         1.655.997.10         \$         2.300.000         \$         6.470.00         \$         0.000         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$         7.507.00         \$									
Book         Business Privilegie Pål         S         1,189,64         S         1,089,64         1,089,64         1,089,64         97,95         This waised to SSK for 2024         S         2,021,01         S         1,000,00         68,33           13983         Load Sor Tar Pål         S         5,200,00         S         (94,80)         5,28         S         S         5         1,000,00         88,73           13993         Load Sor Tar Pål         S         1,012,525 66         S         1,224,204)         80,76         S         9,206,808         S         1,200,000,00         88,77         S         2,422,2040)         80,76         S         1,200,000,00         88,77         S         2,435,200,01         S         1,224,2040)         80,76         S         2,225,60,01         S         2,226,00,01         S         1,200,000,01         85,77         S         2,38,20,00         S         1,514,31         7,400,400         1,55,78         S         2,226,60,01         S         1,224,000         S         7,500,00         1,55,78         S         1,200,000         1,55,78         S         1,200,000,01         S         7,500,00         1,55,78         S         1,200,000,01         S         7,500,00         1,500,0	3077 · Business Priviledge - Current	\$ 47,876.40	\$ 60,000.00	\$ (12,123.60)	79.8%	the same.	\$ 51,421.52	\$ 60,000.00	85.7%
Book         Business Privilegie Pål         S         1,189,64         S         1,089,64         1,089,64         1,089,64         97,95         This waised to SSK for 2024         S         2,021,01         S         1,000,00         68,33           13983         Load Sor Tar Pål         S         5,200,00         S         (94,80)         5,28         S         S         5         1,000,00         88,73           13993         Load Sor Tar Pål         S         1,012,525 66         S         1,224,204)         80,76         S         9,206,808         S         1,200,000,00         88,77         S         2,422,2040)         80,76         S         1,200,000,00         88,77         S         2,435,200,01         S         1,224,2040)         80,76         S         2,225,60,01         S         2,226,00,01         S         1,200,000,01         85,77         S         2,38,20,00         S         1,514,31         7,400,400         1,55,78         S         2,226,60,01         S         1,224,000         S         7,500,00         1,55,78         S         1,200,000         1,55,78         S         1,200,000,01         S         7,500,00         1,55,78         S         1,200,000,01         S         7,500,00         1,500,0									
Image         Add 3.56         5         45.000.00         5         (956.44)         97.9%         This was raised to 55K for 2024         \$         33.83.87         5         4.50.00         0.83.87           3986         1.002 box Tar 8/81         \$         5         0.00         0         (94.80)         5.26         \$         .         1.000.00         0.00         0.00           1001         3090         5.00         \$         (124.274.04)         80.7%         \$         .         \$         3.000.00         68.7%           3090         5.000         \$         (124.274.04)         80.7%         \$         \$         1.655.897.10         \$         2.300.000         68.7%           3091         Sever Fees - Deling,         \$         1.66665.57         \$         2.385.800.01         \$         5.163.000.10         169.7%           3095         Sever Fees - Deling,         \$         3.66.004         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00         \$         7.700.00<		4 4 4 9 9 C 4	<b>.</b>	4 4 000 CA	1100 60		A		2 47 224
1986         S         5.00         5         104.200         5.2%         5          5         1000         0.07           107al 3050-4.11 Takes         \$         1,012,253.96         \$         1,244,800.00         \$         (242,274.04)         80.75         \$         \$         987,066.38         \$         1,205,000.00         81.07           3091-Sewer Fees         5         1,012,253.96         \$         2,325,820.00         \$         (619,154.43)         74.08         year.         \$         1,635,897.10         \$         2,328,000.00         68.7%           3093-Sewer Fees - Current         \$         1,766,665.57         \$         2,385,800.00         \$         1,632,004         11.14%         \$         2,226,60         \$         1,200,000.00         68.7%           3093-Sewer Fees - Current         \$         3,462,004         \$         3,000.00         \$         1,632,001         \$         7,500.00         101.3%           3093-Sewer Fees - Penalty lint         \$         3,2017.55         \$         1,500.00         \$         (1,500.00)         0.06         \$         1,42,800.1         \$         9,000.00         189.7%           3093-Sewer Fees         \$         1,443.814         \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total 3005 - Act 511 Taxes         \$ 1,012,525 96         \$ 1,254,800.00         \$ (242,274.04)         80.7%         \$ 987,065.38         \$ 1,209,800.00         81.89           2000 - Sever Fees           We are ahead of where we were last						This was raised to 55K for 2024		. ,	
1000         Sever Fees         1         <									
Image: sever Fees - Current         S         1.7666.655.7         S         2.389.2000         G (519.154.43)         74.05% year.         S         1.635.697.10         S         2.380.0000         6.77           3093 Sewer Fees - Deling,         S         3.4,620.04         S         3.0,000.00         S         4.620.04         115.4%         S         2.325.600         S         1.035.697.10         S         2.328.200.00         6.77.97.80         S         7.070.00         S         1.038.78           3097 - Sewer Fees - Penalty & Int.         S         3.20.17.55         \$         1.500.00         S         1.717.55         21.35%         S         1.428.00.01         \$         9.000.00         1.687.7%           3097 - Sewer Fees         S         1.441.381.44         2.439.820.00         S         (1.500.00)         0.07%         S         1.4681.031.51         \$         2.430.00         0.07%           3100- Mechanical Devices         S         6.630.01         S         5.000.00         S         1.0681.031.51         \$         2.413.000.00         0.07%           31010 - Mechanical Devices         S         6.630.231         S         9.000.00         S         (1.72.07.67)         1.060.01         S         2.000.00		\$ 1,012,525.96	\$ 1,254,800.00	\$ (242,274.04)	80.7%		\$ 987,066.58	\$ 1,209,800.00	81.6%
Image: 1	3090 · Sewer Fees					Manage all and affinish and so so and a first			
1003         Sever Fees - Deling, 3095 - Alcosan Biling Reimb.         \$         34,620.04         \$         30,000.00         \$         4,620.04         115.4%         \$         22,256.05         \$         15,000.00         155.0%           3095 - Alcosan Biling Reimb.         \$         8,034.98         \$         7,500.00         \$         534.98         107.1%         \$         7,597.80         \$         7,507.00         10.3%           3097 - Sever Fees - Penalty & Int.         \$         32,017.55         \$         15,000.00         \$         17,017.55         2213.5%, budget.         \$         14,280.01         \$         9,000.00         158.7%           3097 - Sever Fees - Penalty & Int.         \$         3,240.00         \$         (598,481.86)         75.5%         \$         14,280.01         \$         9,000.00         6         7,575         \$         1,501.005.00         90.000.00         \$         10.5         Mcchanical Devices         \$         6,6700.35         \$         9,000.00         \$         120.30         \$         0,200.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00         \$         2,000.00		A	A		74.00		4 4 605 007 40	¢	co 70/
3095 - Alcosan Biling Reimb.         \$         8,034.98         7,500.00         \$         534.98         107.1%         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,597.80         \$         7,500.00         108.3%           3097 - Sewer Fees         \$         1,41,338.14         \$         2,439.820.00         \$         (15,60.00)         0.0%         \$         1,681.031.51         \$         2,130.00.00         697.755           3100 - Business Licenses & Permits         \$         4,650.00         \$         5.000.00         \$         (350.00)         81.5%         \$         1,680.01         \$         2,000.00         30.00         30.00         \$         1,680.03         \$         2,000.00         30.00         \$         1,680.03         \$         2,000.00         30.00         \$         1,680.03         \$         2,000.00         30.00         \$         1,580.00         \$ <td></td> <td>. , ,</td> <td></td> <td></td> <td></td> <td>year.</td> <td>, ,</td> <td></td> <td></td>		. , ,				year.	, ,		
Jobs         This has increased by 50% over last year and will be reflected in the 2024 super and will be reflected in the 2024 budget.         Source and will be reflected in the 2024 super and will be reflected in the 2024 budget.         Source and will be reflected in the 2024 super and will be reflected in the 2024 budget.         Source and will be reflected in the 2024 super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the 2024 to 83K super and will be reflected in the									
a         year and will be reflected in the 2024	3093 · Alcosan Billing Relifib.	Ş 6,054.96	\$ 7,500.00	\$ 554.96	107.1%	This has increased by EO% over last	\$ 7,597.80	\$ 7,500.00	101.5%
307 · Sewer Fees - Penalty & int:         \$ 32,017.55         \$ 1,000.00         \$ 128,7%         Judget:         \$ 1,4280.01         \$ 9,000.00         158,7%           3099 - Sewer Fagei         \$ 1,841,338.14         \$ 1,250,000         \$ (1,500.00)         \$ 0.006         \$ 1,681,031.51         \$ 2,1500.00         69,7%           3100 - Business Licenses & Permits         \$ 1,841,338.14         \$ 2,459,000         \$ (150,000)         93,006         \$ 0,600.00         \$ 2,000.00         300.0%           3101 - Cable Franchise Fees         \$ 63,502.31         \$ 9,000.00         \$ (27,217.69)         77,15%         \$ 6,600.05         \$ 2,000.00         300.0%           3115 - Business Licenses & Permits         \$ 6,978.813         \$ 9,000.00         \$ (27,217.69)         71,19%         \$ 74,488.55         \$ 99,000.00         8 2,000.0						'			
3099 Sewer Tap In Fees         \$         1,500.00         \$         (1,500.00)         0.0%         \$         1,681.031.51         \$         1,681.031.51         \$         2,433.00.0         69.7%           1309 Sewer Fees         \$         1,681.031.51         \$         2,433.00.0         \$         (59.7%)         5         1,681.031.51         \$         2,433.00.0         69.7%           1300 - Business Licenses & Permits         \$         4,635.00         \$         2,000.00         \$         (25,497.69)         70.6%         Lowered budget for 2024 to 83K         \$         66.708.56         \$         90.000.00         \$         (27,217.69)         71.9%         \$         74.468.56         \$         94,500.00         \$         (27,217.69)         71.9%         \$         74.468.56         \$         94,500.00         \$         33.00         \$         4,216.00         \$         3,000.00         \$         (27,217.69)         71.9%         \$         74.468.56         \$         94,500.00         \$         3,000.00         \$         (27,217.69)         71.9%         \$         4,798.00         \$         3,000.00         \$         (784.00)         84.3%         \$         4,798.00         \$         3,000.00         \$         (784.00)	2007 - Sower Food - Repairy & Int	¢ 22.017.55	¢ 15.000.00	ć 17.017.EE	212 50/	-	¢ 14.290.01	¢ 0,000,00	150 70/
Total 3090 - Sewer Fees         \$         1,841,338.14         \$         2,433,820.00         \$         (598,481.86)         75.5%         \$         1,681,031.51         \$         2,413,000.00         60.97%           3100 - Business Licenses & Permits         \$         4,650.00         \$         5,000.00         \$         (350.00,00)         \$         (350.00,00)         \$         (350.00,00)         \$         (350.00,00)         \$         (350.00,00)         \$         (370.00)         81.5%         Lowered budget for 2024 to 83K         \$         66,708.56         \$         90,000.00         74.1%           3115 - Nucleass & Permits         \$         1,630.00         \$         2,000.00         \$         (370.00)         81.5%         \$         1,760.00         \$         2,000.00         88.0%           3150 - Non-Business Licenses & Permits         \$         97,000.00         \$         (784.00)         84.3%         \$         4,798.00         \$         3,500.00         137.1%           3155 - Street Pole Permits         \$         4,700.00         \$         300.00         \$         4,400.00         1566.7%         increase the budget         \$         200.00         \$         100.00         200.00         \$         100.00         200.00								,	
3100 - Business Licenses & Permits         x				. (, ,				. ,	
3105 · Mechanical Devices       \$       4,650.00       \$       5,000.00       \$       (350.00)       93.0%       \$       6,000.00       \$       2,000.00       30.0%         3110 · Cable Franchise Fees       \$       65,302.31       \$       90,000.00       \$       (370.00)       81.0%       Lowered budget for 2024 to 83K       \$       66,708.56       \$       90,000.00       74.1%         3115 · Business Licenses       \$       16,630.00       \$       2,000.00       \$       (370.00)       81.7%       \$       17,700.00       \$       2,000.00       78.8%         Total 3100 · Business Licenses & Permits       \$       6,9782.31       \$       97,000.00       \$       (27,217.69)       71.9%       \$       74,468.56       \$       94,500.00       78.8%         3150 · Non-Business Licenses & Permits       \$       4,216.00       \$       5,000.00       \$       (784.00)       84.3%       \$       4,798.00       \$       3,500.00       137.1%         3150 · Non-Business Licenses & Permits       \$       4,700.00       \$       300.00       \$       4,400.00       1566.7%       increase the budget       \$       200.00       \$       100.00       200.00       \$       100.00       200.00       <		¢ 1,041,556.14	2,439,820.00 ¢	(۲۶۵,4۵1.86) ب	/5.5%		1,061,051.51 پ		09.7%
3110 · Cable Franchise Fees         \$         63,502.31         \$         90,000.00         \$         (26,497.69)         70.6%         Lowered budget for 2024 to 83K         \$         66,708.56         \$         90,000.00         74.1%           3115 · Business Licenses         \$         1,630.00         \$         2,000.00         \$         (27,217.69)         71.9%         \$         74,468.56         \$         94,500.00         78.8%           3150 · Non-Business Licenses & Permits         \$         69,782.31         \$         97,000.00         \$         (27,217.69)         71.9%         \$         74,468.56         \$         94,500.00         78.8%           3150 · Non-Business Licenses & Permits         \$         4,216.00         \$         5,000.00         \$         (78.00)         84.3%         \$         \$         4,798.00         \$         3,500.00         73.1%           3150 · Non-Business Licenses & Permits         \$         4,000.00         \$         5,000.00         \$         4,400.00         1566.7%         increase the budget         \$         200.00         \$         100.00         200.00%         \$         100.00         \$         200.00         \$         100.00         \$         3,600.00         \$         5,163.00		\$ 4,650,00	\$ 5,000,00	\$ (250.00)	03.0%		\$ 6,000,00	\$ 2,000,00	300.0%
3115 · Business Licenses       \$       1,630.00       \$       2,000.00       \$       (370.00)       81.5%       \$       \$       1,760.00       \$       2,000.00       88.0%         Total 3100 · Business Licenses & Permits       \$       69,782.31       \$       97,000.00       \$       (27,217.69)       71.9%       \$       74,468.56       \$       94,500.00       78.8%         3150 · Non-Business Licenses & Permits       *		1 /				Lowered budget for 2024 to 83K			
Total 3100 · Business Licenses & Permits         \$         69,782.31         \$         97,000.00         \$         (27,217.69)         71.9%         \$         74,468.56         \$         94,500.00         78.8%           3150 · Non-Business Licenses & Permits									
3150 · Non-Business Licenses & Permits       \$ 4,216.00       \$ 5,000.00       \$ (784.00)       84.3%       \$ 4,798.00       \$ 3,500.00       137.1%         3151 · Street Openings       \$ 4,216.00       \$ 5,000.00       \$ (784.00)       84.3%       \$ 4,798.00       \$ 3,500.00       137.1%         3155 · Street Openings       \$ 4,700.00       \$ 300.00       \$ 4,400.00       1566.7%       increase the budget       \$ 200.00       \$ 100.00       200.0%         3150 · Truck Parking Permits       \$ 190.00       \$ 200.00       \$ (10.00)       95.0%       \$ 165.00       \$ 200.00       8 165.00       \$ 200.00       8 165.00       \$ 3,600.00       82.5%         Total 3150 · Non-Business Licenses & Permits       \$ 9,106.00       \$ 5,500.00       \$ 3,606.00       165.6%       \$ 5,163.00       \$ 3,800.00       82.5%         3170 · Fines & Forfeits       \$ 20,046.65       \$ 3,000.00       \$ (9,953.35)       66.8%       budget the same.       \$ 11,447.55       \$ 30,000.00       \$ 12,593.35         3130 · M/Veh. Violations/State Police       \$ 1,447.06       \$ 2,000.00       \$ (13,456.29)       61.6%       \$ 1,529.93       \$ 3,000.00       \$ 14,570.33       \$ 2,200.00       79.4%         3120 · Interest, Rents & Royalties       \$ 20,016.80       \$ 21,543.71       \$ 3,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>. ,</td><td></td><td></td></td<>						1	. ,		
3151 · Street Openings       \$ 4,216.00       \$ 5,000.00       \$ (784.00)       84.3%       \$ 4,798.00       \$ 3,500.00       137.1%         3155 · Street Pole Permits       \$ 4,700.00       \$ 300.00       \$ 4,400.00       1566.7%       increase the budget       \$ 200.00       \$ 100.00       200.0%         3150 · Truck Parking Permits       \$ 9,06.00       \$ 300.00       \$ 4,400.00       1566.7%       increase the budget       \$ 200.00       \$ 100.00       200.0%         3160 · Truck Parking Permits       \$ 9,06.00       \$ 5,500.00       \$ (10.00)       95.0%       \$ 165.00       \$ 200.00       \$ 3,000.00       \$ 200.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 200.00       \$ 100.00       200.0%       \$ 3,000.00       \$ 200.00       \$ 3,000.00       \$ 200.00       \$ 100.00       200.0%       \$ 3,000.00       \$ 200.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       \$ 11,447.55       \$ 3,000.00       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 14,520.33       \$ 2,000.00       \$ 1,93.90		÷ 03,702.31	÷ 57,000.00	÷ (27,217.09)	/1.3/0		÷ /4,400.30	÷ 54,500.00	70.0%
Image: Construction		\$ 4,216,00	\$ 5,000,00	\$ (784 00)	84 3%		\$ 4 798 00	\$ 3,500,00	137 1%
3155 · Street Pole Permits       \$ 4,700.00       \$ 300.00       \$ 4,400.00       1566.7%       inrusual. Do not significantly is unusual. Do not significantly       \$ 200.00       \$ 100.00       200.0%         3156 · Truck Parking Permits       \$ 190.00       \$ 200.00       \$ (10.00)       95.0%       \$ 200.00       \$ 100.00       82.5%         Image: Truck Parking Permits       \$ 9,106.00       \$ 200.00       \$ (10.00)       95.0%       \$ 5.560.00       \$ 200.00       82.5%         Image: Truck Parking Permits       \$ 9,106.00       \$ 5,500.00       \$ 3,600.00       165.6%       \$ 5.5163.00       \$ 3,800.00       135.9%         Image: Truck Parking Permits       \$ 9,006.00       \$ 0,953.35       66.8%       budget the same.       \$ 11,447.55       \$ 30,000.00       \$ 3,800.00       \$ 10.9%       \$ 3,800.00       \$ 10.9%       \$ 3,000.00       \$ 10.9%       \$ 1,529.33       \$ 3,000.00       \$ 1,529.33       \$ 3,000.00       \$ 1,529.33       \$ 3,000.00       \$ 1,93		,210.00	- 5,000.00	- (704.00)	04.370	Duquesne Light has repaired dozens	,,,55.00	- 3,500.00	137.170
Image: street Pole Permits       \$       4,700.00       \$       300.00       \$       4,400.00       1566.7%       increase the budget       \$       200.00       \$       100.00       200.0%         Image: street Pole Permits       \$       190.00       \$       200.00       \$       100.00       200.0%       \$       100.00       \$       200.00       \$       100.00       200.0%       \$       200.00       \$       100.00       \$       200.00       \$       100.00       200.0%       \$       200.00       \$       100.00       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       200.0%       \$       3150.10%       \$       200.00       \$       315.0%       \$       5.10.00       \$       3.800.00       3.800.00       3.800.00       \$       9.953.35       66.8%       budget the same.       \$       11.447.55       \$       3.000.00       \$       2.950.00       1.7%       Pole Same.       \$       1.59.00.00       \$       3.2%       3.800.00       \$       1.952.94       \$       3.000.00       \$       1.952.94       \$									
3155 · Street Pole Permits       \$ 4,700.00       \$ 300.00       \$ 4,400.00       1566.7%       increase the budget       \$ 200.00       \$ 100.00       200.0%         3150 · Truck Parking Permits       \$ 190.00       \$ 200.00       \$ (10.00)       95.0%       \$ 165.00       \$ 200.00       \$ 200.00       82.5%         Tot-13150 · Non-Business Licenses & Permits       \$ 9,106.00       \$ 5,500.00       \$ 3,606.00       165.6%       \$ 5,163.00       \$ 3,800.00       182.5%         3170 · Fines & Forfeits       Image: Second Seco									
3160 · Truck Parking Permits       \$ 190.00       \$ 200.00       \$ (10.00)       95.0%       \$ 165.00       \$ 200.00       82.5%         Total 3150 · Non-Business Licenses & Permits       \$ 9,106.00       \$ 5,500.00       \$ 3,606.00       165.6%       \$ 5,163.00       \$ 3,800.00       135.9%         3170 · Fines & Forfeits       Image: Control of the strength of the strengt of the strength of the strength of the stre	3155 - Street Pole Permits	\$ 4 700 00	\$ 300.00	\$ 4 400 00	1566 7%		\$ 200.00	\$ 100.00	200 0%
Total 3150 · Non-Business Licenses & Permits         \$ 9,106.00         \$ 5,500.00         \$ 3,606.00         165.6%         \$ 5,163.00         \$ 3,800.00         135.9%           3170 · Fines & Forfeits									
3170 · Fines & Forfeits       Anead of last year. But keeping 2024       Anead of last year. But keeping 2024         3171 · Fines - Magistrate/County       \$ 20,046.65       \$ 30,000.00       \$ (9,953.35)       66.8%       budget the same.       \$ 11,447.55       \$ 30,000.00       38.2%         3175 · Code Ordinance Violations       \$ 50.00       \$ 3,000.00       \$ (2,950.00)       1.7%       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,529.93       \$ 3,000.00       \$ 1,528.749       \$ 2,000.00       \$ 2,000.00       \$ 14,57.95       \$ 30,000.00       \$ 14,56.29       \$ 1,528.749       \$ 2,000.00       \$ 2,000.00       \$ 79.4%         Total 3170 · Fines & Forfeits       \$ 21,543.71       \$ 35,000.00       \$ (13,456.29)       61.6%       \$ 14,564.97       \$ 35,000.00       41.6%         3200 · Interest, Rents & Royalties       \$ 14,570.33       \$ 5,200.00       \$ 14,564.97       \$ 35,000.00       41.6%         3201 · Interest on Investments       \$ 196,052.11       \$ 14,000.00       \$ 182,052.11       14000.4%       performing very well.       \$ 14,570.33       \$ 5,200.00       280.2%         3205 · Rental Income       \$ 20,116.80       \$ 26,060.00       \$ (5,943.20)       77.2%       \$ 20,116.80       \$						1			
3171 · Fines - Magistrate/County       \$       20,046.65       \$       30,000.00       \$       (9,953.35)       66.8%       budget the same.       \$       11,447.55       \$       30,000.00       38.2%         3175 · Code Ordinance Violations       \$       50.00       \$       30,000.00       \$       (2,950.00)       1.7%       \$       \$       1,529.93       \$       30,000.00       \$       50.00       \$       30,000.00       \$       (2,950.00)       1.7%       \$       \$       1,529.93       \$       30,000.00       \$       50.00       \$       317.0       \$       1,529.93       \$       30,000.00       \$       1,447.05       \$       30,000.00       \$       (552.94)       72.4%       \$       \$       1,587.49       \$       20,000.00       \$       9.466.6%       \$       14,567.49       \$       30,000.00       \$       9.466.6%       \$       14,567.49       \$       30,000.00       \$       14,3456.29       \$       14,567.49       \$       30,000.00       \$       14,3456.29       \$       14,567.49       \$       30,000.00       \$       14,967.49       \$       30,000.00       \$       14,967.49       \$       30,000.00       \$       14,967.49       \$		÷ 5,100.00	÷ 5,500.00	- 3,000.00	105.0%		÷ 3,103.00	÷ 5,600.00	133.3%
3171 · Fines - Magistrate/County       \$ 20,046.65       \$ 30,000.00       \$ (9,953.35)       66.8%       budget the same.       \$ 11,447.55       \$ 30,000.00       38.2%         3175 · Code Ordinance Violations       \$ 50.00       \$ 3,000.00       \$ (2,950.00)       1.7%       \$ 1,529.93       \$ 3,000.00       \$ 1.0%         3180 · M/Veh. Violations/State Police       \$ 1,447.06       \$ 2,000.00       \$ (552.94)       72.4%       \$ 14,564.97       \$ 2,000.00       79.4%         Total 3170 · Fines & Forfeits       \$ 21,543.71       \$ 35,000.00       \$ (13,456.29)       61.6%       \$ 14,564.97       \$ 35,000.00       79.4%         3200 · Interest, Rents & Royalties       \$ 21,543.71       \$ 35,000.00       \$ (13,456.29)       61.6%       \$ 14,564.97       \$ 35,000.00       79.4%         3200 · Interest, Rents & Royalties       \$ 21,543.71       \$ 35,000.00       \$ (13,456.29)       61.6%       \$ 14,564.97       \$ 35,000.00       74.4%         3200 · Interest, Rents & Royalties       \$ 21,660.21,1       \$ 14,000.00       \$ 1382,052.11       1400.4%       performing very well.       \$ 14,570.33       \$ 5,200.00       280.2%         3205 · Rental Income       \$ 20,116.80       \$ 26,060.00       \$ (5,943.20)       77.2%       \$ 20,116.80       \$ 26,060.00       77.2%						Ahead of last year. But keeping 2024			
3175 · Code Ordinance Violations       \$       50.00       \$       3,000.00       \$       (2,950.00)       1.7%       \$       1,529.93       \$       3,000.00       51.0%         3180 · M/Veh. Violations/State Police       \$       1,447.06       \$       2,000.00       \$       (552.94)       72.4%       \$       1,587.49       \$       2,000.00       79.4%         Total 3170 · Fines & Forfeits       \$       21,543.71       \$       35,000.00       \$       (13,456.29)       61.6%       \$       14,564.97       \$       35,000.00       41.6%         3200 · Interest, Rents & Royalties       \$       21,543.71       \$       35,000.00       \$       (13,456.29)       61.6%       \$       14,564.97       \$       35,000.00       41.6%         3200 · Interest, Rents & Royalties       \$       21,640.71       \$       14,000.00       \$       182,052.11       1400.4%       We are well above our budget for the year due to the new accounts       \$       14,570.33       \$       5,200.00       280.2%         3201 · Interest, Rents & Royalties       \$       20,016.80       \$       26,060.00       \$       (5,943.20)       77.2%       \$       20,016.80       \$       26,060.00       77.2%         3200 · Interest,	3171 · Fines - Magistrate/County	\$ 20.046.65	\$ 30,000,00	¢ (0 052 25)	66 8%		\$ 11 AA7 55	\$ 30,000,00	38.2%
3180 · M/Veh. Violations/State Police       \$       1,447.06       \$       2,000.00       \$       (552.94)       72.4%       \$       1,587.49       \$       2,000.00       79.4%         Total 3170 · Fines & Forfeits       \$       21,543.71       \$       35,000.00       \$       (13,456.29)       61.6%       \$       14,564.97       \$       35,000.00       41.6%         3200 · Interest, Rents & Royalties						subject the sume.			
Total 3170 · Fines & Forfeits       \$ 21,543.71       \$ 35,000.00       \$ (13,456.29)       61.6%       \$ 14,564.97       \$ 35,000.00       41.6%         3200 · Interest, Rents & Royalties						1			
3200 · Interest, Rents & Royalties       Image: Constraint of the second s						1			
3201 · Interest on Investments       \$ 196,052.11       \$ 14,000.00       \$ 182,052.11       1400.4%       performing very well.       \$ 14,570.33       \$ 5,200.00       280.2%         3205 · Rental Income       \$ 20,116.80       \$ 26,060.00       \$ (5,943.20)       77.2%       \$ 20,116.80       \$ 26,060.00       77.2%         Total 3200 · Interest, Rents & Royalties       \$ 216,168.91       \$ 40,060.00       \$ 176,108.91       539.6%       \$ 34,687.13       \$ 31,260.00       111.0%		<i>♀</i> ∠1,343./1	÷ 55,000.00	÷ (13,450.29)	01.0%		y 14,304.97	v 33,000.00	41.0%
3201 · Interest on Investments         \$ 196,052.11         \$ 14,000.00         \$ 182,052.11         year due to the new accounts performing very well.         \$ 14,570.33         \$ 5,200.00         280.2%           3205 · Rental Income         \$ 20,116.80         \$ 26,060.00         \$ (5,943.20)         77.2%         \$ 20,116.80         \$ 26,060.00         77.2%           Total 3200 · Interest, Rents & Royalties         \$ 216,168.91         \$ 40,060.00         \$ 176,108.91         539.6%         \$ 34,687.13         \$ 31,260.00         111.0%	S200 milerest, Kents & Ruyallies					We are well above our hudget for the			
3201 Interest on Investments         \$ 196,052.11         \$ 14,000.00         \$ 182,052.11         1400.4%         performing very well.         \$ 14,570.33         \$ 5,200.00         280.2%           3205 - Rental Income         \$ 20,116.80         \$ 26,060.00         \$ (5,943.20)         77.2%         \$ 20,116.80         \$ 26,060.00         77.2%           Total 3200 - Interest, Rents & Royalties         \$ 216,168.91         \$ 40,060.00         \$ 176,108.91         539.6%         \$ 34,687.13         \$ 31,260.00         111.0%						_			
3205 - Rental Income         \$ 20,116.80         \$ 26,060.00         \$ (5,943.20)         77.2%         \$ 20,116.80         \$ 26,060.00         77.2%           Total 3200 - Interest, Rents & Royalties         \$ 216,168.91         \$ 40,060.00         \$ 176,108.91         539.6%         \$ 34,687.13         \$ 31,260.00         111.0%	3201 . Interest on Invoctments	\$ 106 0E2 11	\$ 14,000,00	¢ 100 0E0 11	1400 40/	-	¢ 14 570 22	Ś E 200.00	200 20/
Total 3200 - Interest, Rents & Royalties         \$ 216,168.91         \$ 40,060.00         \$ 176,108.91         539.6%         \$ 34,687.13         \$ 31,260.00         111.0%						perioriting very well.			
						4			
J220 Jule Grain Fronzeds		210,108.91 ب	ې 40,060.00	۲/0,108.91 پ	559.6%		۶ 34,087.13	2 31,200.00	111.0%
	5220 · State Grant Proceeds								

	Inn Cont 122	Dudeet	Ć Owen Dwelgert	0/	Netos	Inn Cont 122	122 Dudeet	0/
3221 · Grant - Act 101 Recycling	Jan - Sept '23	Budget \$ 5,000.00	\$ Over Budget \$ (5,000.00)	% 0.0%	Notes	Jan - Sept '22 \$ 6,571.52	\$ 5,000.00	% 131.4%
3223 · Liquid Fuels Grant	\$ 167,847.14	\$ 160,000.00	\$ 7,847.14	104.9%		\$ 165,538.78	\$ 5,000.00	131.4%
	+	+	· /• ····=·		These are pending grant receipts for	+		
					Green Light Go (GLG) at Stueben,			
2225 Crant Missellaneous	\$ 297,981.00	ć 1 335 000 00	ć (1.027.010.00)	22.2%	Crafton Streetscaping, Stairs and these will be pushed into 2024.	\$ 303,880.18	¢ 227.070.00	92.7%
3225 · Grant - Miscellaneous Total 3220 · State Grant Proceeds	\$ 297,981.00 \$ 465,828.14	\$ 1,335,000.00 \$ 1,500,000.00	\$ (1,037,019.00) \$ (1,034,171.86)	22.3%	these will be pushed into 2024.	\$ 303,880.18 \$ 475,990.48		92.7%
3240 · State Shared Revenues & Entitle	\$ 403,828.14	\$ 1,300,000.00	\$ (1,034,171.80)	51.1/6		\$ 473,550.48	\$ 332,970.00	145.0%
3241 · PURTA	\$ 3,268.65	\$ 3,000.00	\$ 268.65	109.0%		\$ -	\$ 3,000.00	0.0%
3245 · Liquor Licenses	\$-	\$ 1,000.00	\$ (1,000.00)	0.0%		\$ 1,000.00		100.0%
3250 · Pension State Aid	\$ 131,369.22		\$ (8,630.78)	93.8%		\$ 107,450.62		76.8%
3255 · Foreign Fire Fund 3260 · Act 13 Impact Fee	\$ 31,437.68 \$ 1,412.11	\$ 27,000.00 \$ 1,000.00	\$ 4,437.68 \$ 412.11	116.4% 141.2%		\$ 31,357.33 \$ 1,115.69	\$ 27,000.00 \$ 1,000.00	116.1% 111.6%
Total 3240 · State Shared Revenues & Entitle	\$ 167,487.66	\$ 172,000.00		97.4%		\$ 140,923.64	. ,	81.9%
3270 · County Shared Revenue & Grants			· ( · / • = = · • · /			· · · · · · · · · · · · · · · · · · ·	+/	
					This is likley due to an increase in			
					retail sales county wide. Increased to			
3271 · 1% Sale Tax (RAD)	\$ 241,007.67	\$ 200,000.00	\$ 41,007.67	120.5%	260K for 2024	\$ 189,196.49	\$ 185,000.00	102.3%
					This was \$765,000 short last year and			
					we have received payments for			
3275 · Grants - Other	\$ 1,310,563.65	\$ 993,350.00	\$ 317,213.65	131.9%	Woodlawn and Crafton Blvd this year.	\$ 950,674.81	\$ 1,793,350.00	53.0%
Total 3270 · County Shared Revenue & Grants	\$ 1,551,571.32	\$ 1,193,350.00	\$ 358,221.32	130.0%		\$ 1,139,871.30	\$ 1,978,350.00	57.6%
3290 · Intergov. Contract Services	A	¢ 100 200 00	A (05.044.55)		Need to raise by 201 in 2024	A	¢ 100 000 00	75.001
3291 · Police Services - Thornburg	\$ 75,946.05	\$ 101,261.00	\$ (25,314.95)	75.0%	Need to raise by 3% in 2024 We raised this budget line item by	\$ 75,946.05	\$ 101,261.00	75.0%
3295 · Fire Protection Services	\$ 11,375.06	\$ 14,200.00	\$ (2,824.94)	80.1%		\$ 11,375.06	\$ 8,500.00	133.8%
Total 3290 · Intergov. Contract Services	\$ 87,321.11	\$ 115,461.00		75.6%		\$ 87,321.11		79.6%
3300 · Departmental Earnings								
3305 · Hearing Fees - Zoning/Planning	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	200.0%		\$ -	\$ 1,000.00	0.0%
3310 · Sale of Accident Reports	\$ 1,530.00	. ,	\$ 30.00	102.0%		\$ 925.00	\$ 1,500.00	61.7%
3312 · Comm. Fire Inspection Fees 3315 · Crossing Guard Reimb.	\$ - \$ 29,345.66	\$ 2,500.00 \$ 45,000.00	\$ (2,500.00) \$ (15,654.34)	0.0%		\$ - \$ 31,946.63	\$ 5,000.00 \$ 45,000.00	0.0% 71.0%
5515 · Crossing Guard Relinb.	\$ 29,345.00	\$ 45,000.00	\$ (15,654.54)	05.27	Last year we had a permit for \$13K for	\$ 51,940.05	\$ 45,000.00	/1.0%
					the Bell Telephone building. This is			
3320 · Permits - Build/Elec/Plub/Mech	\$ 2,717.88	\$ 20,000.00	\$ (17,282.12)	13.6%		\$ 19,896.09	\$ 10,000.00	199.0%
					Part of this was from Bell Building as			
	¢ 5,000.00	A 42 000 00	¢ (5,500,00)	15.00/	well. This may be over-budgeted -	4 40 005 00	<i>.</i>	120.00/
3325 · Permits - Occupancy 3330 · Permits - Other Code Enforce.	\$ 5,400.00 \$ 1,380.00	\$ 12,000.00 \$ 1,000.00	\$ (6,600.00) \$ 380.00	45.0% 138.0%	lowered to 8K for 2024	\$ 10,385.00 \$ 1,220.00	\$ 8,000.00 \$ 500.00	129.8% 244.0%
3335 · Permits - Zoning Use	\$ 2,850.00	\$ 5,000.00	\$ (2,150.00)	57.0%		\$ 3,545.00	\$ 5,000.00	70.9%
3337 · Police Application Fees	\$ -	\$ 500.00	\$ (500.00)	0.0%		\$ -	\$ 500.00	0.0%
3340 · Rental Inspection Fee	\$ 7,260.00	\$ 6,000.00	\$ 1,260.00	121.0%		\$ 5,395.00	\$ 6,000.00	89.9%
3345 · Reimburse - P/D OT Detail	\$ 18,842.63	\$ 5,000.00	\$ 13,842.63	376.9%	This is \$\$ received from a contractor who hired Crafton Police.	\$-	\$ 5,000.00	0.0%
3350 · Reimburse - Drug Task Force OT	\$ 18,842.05 \$ -	\$ 3,000.00	\$ (3,000.00)	0.0%	who filled charton Police.	\$ 265.04	\$ 3,000.00	8.8%
3355 · PennDot Snow Removal	\$ -	\$ 8,500.00	\$ (8,500.00)	0.0%		\$ -	\$ 7,500.00	0.0%
Total 3300 · Departmental Earnings	\$ 71,326.17	\$ 111,000.00	\$ (39,673.83)	64.3%		\$ 73,577.76	\$ 98,000.00	75.1%
3370 · Sanitation Fees								
2271 Carbogo Collection Current	¢ F4F 796 22	¢ (20,000,00	ć (74.010.77)	88.0%	Fee increase in 2024 but keeping same budget.	\$ 511,190.97	\$ 585,000.00	07.40/
3371 · Garbage Collection - Current 3375 · Jordan - Refuse Bill Fee	\$ 545,786.23 \$ 8,444.50	\$ 620,000.00 \$ 8,500.00	\$ (74,213.77) \$ (55.50)		\$5 fee on all trash bills	\$ 511,190.97 \$ 8,350.00		87.4% 98.2%
	÷ 0,	+ 0,000.000	· (00.00)		Collect all year - raising to 70K next		+ 0,00000	
3380 · Garbage Collection - Delinq.	\$ 62,726.28	\$ 65,000.00		96.5%		\$ 51,522.18		79.3%
3385 · Garbage Collection - P&I	\$ 5,425.27	\$ 3,000.00	\$ 2,425.27	180.8%		\$ 3,214.49		107.2%
3390 · Garbage Collect Delinq. P&I	\$ 19,368.29	\$ 18,000.00		107.6%	4	\$ 12,326.03		68.5%
Total 3370 · Sanitation Fees 3400 · Recreation Fees	\$ 641,750.57	\$ 714,500.00	\$ (72,749.43)	89.8%		\$ 586,603.67	\$ 679,500.00	86.3%
3400 · Recreation rees 3401 · Miniature Golf Pay to Play	\$ 640.00	\$ 200.00	\$ 440.00	320.0%		\$ -	\$ 200.00	0.0%
3405 · Park Shelter Rental Fee	\$ 8,425.00	\$ 8,500.00		99.1%		\$ 9,037.50		361.5%
3410 · Community Room Rental Fee	\$ 6,375.00	\$ 6,500.00	\$ (125.00)		Keeping same budget for 2024	\$ 5,760.00		288.0%
3415 · Pool Passes	\$ 47,938.25	\$ 50,000.00		95.9%		\$ 52,665.00		150.5%
3420 · Pool General Admission	\$ 38,607.41	\$ 30,000.00		128.7%		\$ 46,736.53		116.8%
3425 · Swimming Lessons 3430 · Pool/Mini Golf Rentals	\$ 4,470.00 \$ 4,940.00	\$ 3,000.00 \$ 5,000.00	\$ 1,470.00 \$ (60.00)	149.0% 98.8%	Raising budget to 4.5K	\$ 4,780.00 \$ 5,040.00		95.6% 100.8%
3435 · AquaRobics/Volleyball	\$ 1,215.00		\$ (80.00)	98.8%			\$ 500.00	437.0%
3440 · Chair Rentals	\$ 1,084.00	\$ 250.00		433.6%		\$ 712.00		71.2%
3445 · Sale of Wood Chips/Compost	\$ 105.00	\$ 250.00	\$ (145.00)	42.0%		\$ 175.00		
3450 · Pool Concessions	\$ 18,581.78	\$ 15,000.00	\$ 3,581.78	123.9%	Raising budget to 18K	\$ 23,375.29	\$ 25,000.00	93.5%
3455 · Senior Dinner	\$ 590.00	\$ 3,000.00		19.7%	new this year as a separate line	ć	ć <u>2.000.00</u>	174.40/
3460 · Fundraising	\$ 2,159.50 \$ 135 130 94	\$ 3,000.00 \$ 126,200.00		72.0%	ł	\$ 5,222.44 \$ 155,688.76		174.1% 130.6%
Total 3400 · Recreation Fees 3470 · Misc. Revenues	\$ 135,130.94	\$ 126,200.00	\$ 8,930.94	107.1%		\$ 155,688.76	\$ 119,200.00	150.6%
					We received this in Oct it was			
					significantly lower than last year.			
3471 · Insurance Dividends	\$ 124.40	\$ 50,000.00	\$ (49,875.60)	0.2%	Budgeting 30K next year.	\$ 62,960.03	\$ 50,000.00	125.9%
	ć	ć 4 500.05	é (000 c <sup>-1</sup>		Depends on number of replacements.	ė	ć 4 500.05	64.004
3474 · Military Banner Receipts	\$ 570.00	\$ 1,500.00	\$ (930.00)	38.0%	Come in all year. Sold a police vehicle - will keep same	\$ 915.00	\$ 1,500.00	61.0%
					budget next year, because we will sell			
3477 · Sale of Fixed Assets	\$ 15,000.00	\$-	\$ 15,000.00	100.0%	one next year too.	\$-	\$ 7,500.00	0.0%

Bits         Description of Finance Area         S         2.0000         S         2.00000         S	Jan - Sept 23   Budget   S Over Budget   %   Notes   Jan - Sept 22   2		D desi		1	1			
Ball         Submit of Current Dy, S         S         2.0000         S         D.0000         S         S         D.0000           Ball         State Relution of Prote Dag         S         2.0000         S         D.0000         D.00000         D.00000         D.00000         D.00000         D.000000         D.0000000         D.00000000         D.00000000         D.000000000000000000000000000000000000		<b>.</b>	<u> </u>		Jan - Sept '23				
Jake Alerned of type Con- trace International Control Loss         S         Sector         S         Sector           1965         Once Income         S         1120025         5         00000         10720237         2766 still comparison to all for Ulease           1976         Still Come Income         S         1120025         5         00000         5         5280         5         1100000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         5         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.0000000         0.0000000         0.00000000000000000         0.00000000000000000000000000000000000							-		•
Lable         Other Income         S         11/28/2         S         Disc         Test and prevents of a benue tool by the sole of				Ŧ					
Jake         Other Income         5         11,200_2         5         20,000         Fig. Mon.         5         5,200         5		55.44 \$ 500.00 \$		+ >	\$ 2,405.44	ç	Ş		s4 · Kerunus of Phot Exp.
Tent Soft Min. Revnest         \$         3         3.446.09         \$         7.002000         \$         100.1000         5.220         \$         3.000.000         \$         4.000.000         \$         4.000.000         \$         4.000.000         \$         4.000.000         \$         0.000.000         \$         \$         4.000.000         \$         \$         4.000.000         \$         \$         4.000.000         \$         \$         7.000.000         \$         \$         7.000.000         \$         \$         7.000.000         \$         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$         7.000.000         \$									
ISON         Description         South Control         South Contro	\$ 11,280.25 \$ 500.00 \$ 10,780.25 2256.1% captured here. \$ 15,824.80 \$	30.25 \$ 500.00 \$	50	5 \$	\$ 11,280.25	\$ 1	\$		86 · Other Income
IBSD         Test Name         Source				_			_		
Image 200 indusing function         S 22,557.00         S 450.00         S 12,437.00         S 450.00           Image 200 indusing function         S         4,400.00         S (420,000.00)         These are badgeted year end         S (420,000.00)           Image 200 indusing function         S (420,000.00)         S (420,000.00)         S (420,000.00)         S (420,000.00)         S (420,000.00)           Image 200 indusing function         S (420,000.00)         S (420,000.00)         S (420,000.00)         S (420,000.00)         S (420,000.00)           Image 2000 indusing function         S (420,400.00)         S (420,400.00)         S (420,400.00)         S (420,400.00)         S (440,400.00)         S (440,400.00) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ľ</td> <td></td> <td></td>							Ľ		
3980-Transfer finiteriand         Image: set budgeted year-edd         Image: set budgeted year-edd           1982. Transfer from - Apating         5         40,00,00         0,00         0,00           1983. Transfer from - Apating         5         5         20,00,00         0,00         0,00           1983. Transfer from - Apating         5         5         20,00,00         0,00         0,00           1983. Transfer from - Capital boot         5         4,32,3350,00         0,00         0,00         0,00           Transfer from - Capital boot         5         4,32,3350,00         0,00         0,00         5         1,99,941,14         5,99,94	\$ 32,567.00 \$ 45,000.00 \$ (12,433.00) 72.4% \$ 28,495.77 \$	57.00 \$ 45,000.00 \$	45,00	D \$	\$ 32,567.00	\$ 3	\$	tion	01 · Police Pension Contribution
IRR         These are Mugned year end           IRR         1         5         5         5         0,000         0,0	\$ 32,567.00 \$ 45,000.00 \$ (12,433.00) 72.4% \$ 28,495.77 \$	57.00 \$ 45,000.00 \$	45,00	0\$	\$ 32,567.00	\$3	\$		3500 Fiduciary Funds
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Bits         Transfer from - Gaptal Brevee         S         -         State         State </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>							_		
Start         Start <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td></th<>							<u> </u>		
Total Box         S		<i> </i>							•
Total ascore         6         8         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         7.894641.0         5         9.8741.00           Legors molit         Building, Parint - OLD         5         .         5         20.000         5         1         5         20.000         1         5         1.244700         5         3.000         1         3.000         3         1         5         20.000         1         20.061         5         1.244700         5         5.000         1         20.061         1.2764         5         1.000         1         20.061         1.2764         5         1.2000         1         20.001         1.2276         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5         1.2020.0         5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></td<>							_		· · · · · · · · · · · · · · · · · · ·
Gross Profit         S         A8091.04.16.8         \$ 3.373.35.00         \$ (4.42.387.34)         96.05         \$ 7.893.641.14         \$ 9.892.44.0           Building Planning & Zonng							<u> </u>	,	
C - portex         Control         Contro         Control         Control				_	. , ,		_		
Building Planning & Zomig         Image: Planning & Zomig <thimage: &="" planning="" th="" zomig<=""> <thimage: plannin<="" td=""><td>\$         8,691,163.66         \$         13,173,551.00         \$         (4,482,387.34)         66.0%         \$         7,899,641.14         \$</td><td>53.66 \$ 13,173,551.00 \$</td><td>13,173,55</td><td>5 \$ 1</td><td>\$ 8,691,163.66</td><td>\$ 8,69</td><td>Ş</td><td></td><td></td></thimage:></thimage:>	\$         8,691,163.66         \$         13,173,551.00         \$         (4,482,387.34)         66.0%         \$         7,899,641.14         \$	53.66 \$ 13,173,551.00 \$	13,173,55	5 \$ 1	\$ 8,691,163.66	\$ 8,69	Ş		
Idea         Source         Source <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td>				4					
Bool         Source         S         10,000,00         0.0%         S         12,47,00         S         00,000           4400         Fight Mascane Remediation S         5         4773         5         10000         5         25.000         5         25.000         5         12.2501         0         5         12.2502         5         12.2000         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5         12.2502         5<		¢			ć	<i>č</i>	ć		
480         5         6.873.35					1				-
477         279         214         6740         5         5         62.00         5         62.00         5         122,520         5         223,000         5         212,520         5         223,000         5         212,520         5         223,000         5         122,520         5         220,000         5         127,577         5         122,520         5         200,000         5         (157,547,04)         86 Akers purchace and Ford Polic         0         2         248,040.0         5         128,050,000         5         (125,547,04)         86 Akers purchace and Ford Polic         1         109,056,85         2,40,040.0         5         128,040,000         5         (125,547,04)         86 Akers purchace and Ford Polic         1         2         2,28,995,64         5         3,84,040.00         5         (125,548,31)         221,000.00         5         1,25,050,01         100,071,071,071,071,070,070,070,070,070,		1 1,000 1	10,00						
4720-718-legilservices         5         67400         \$         100000         \$         12500         \$         5         \$         5000           14785-718-legilservices         \$         9,241,15         \$         11,000,00         \$         2,500         \$         12,522,10         \$         32,000           Total tauding, Planning & Coning         \$         9,241,15         \$         11,000,00         \$         (2,558,55)         77.7%         \$         \$         12,522,30         \$         32,000           4080-Capital Expense         \$         118,922,96         \$         296,500,00         \$         (157,547,04)         46.9%         Hitterceptor.         \$         109,209,68         \$         23,80,95.00           4125-Construction-General         \$         6,13,101,86         \$         3,130,000,00         \$         (2,0,740,7)         40.7%         minarity afree degriment         \$         2,294,813,82         \$         3,36,09.00           1425-Construction-General         \$         6,63,367,5         \$         3,461,500,000         \$         (2,0,740,7)         40.7%         minarity afree degriment         \$         2,294,813,82         \$         3,30,000           Cormmunity Outreach & Breedgement         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1         275-278-076c Coptex 5         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         22000         \$         20000         \$         20000         \$         100000         \$         20000         \$         100000         \$         20000         \$         100000         \$         20000         \$         1000000         \$         200000         \$         1000000         \$         2000000         \$         2000000         \$         2215         000000000         \$         22100000         \$         22100000         \$         22100000         \$         22100000         \$         22100000         \$         22100000         \$         22100000         \$         22100000         \$         221000000         \$         221000000         \$         221000000         \$         221000000         \$         221000000         \$         22100000000000000000000000000000000000				-			_		
Total funding, Paroning, S         9,241.15         5         13,000.00         \$         2,0588.83         77.75         \$         12,029.10         \$         3,200.00           Capital Expense         5         138,052.96         \$         26,050.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         109,209.68         \$         26,000.00         \$         2,289,895.64         \$         3,33,495.70         \$         3,461.500.00         \$         108,209.20         \$         2,289,895.64         \$         3,33,495.70         \$         3,416,470.00         \$         2,289,895.64         \$         3,33,495.70         \$         3,000.00         \$ <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td>			,				<u> </u>		
Capital Expense         S         138,952.96         S         296,500.00         S         (157,547.04)         468,eter Acre purchase and Ford Police         S         109,209.68         S         249,040.00           4125 - Construction - General         S         613,01.66         S         3130,000.00         S         (127,547.04)         468,8ter Acre purchase and Ford Police         S         109,209.68         S         249,040.00           4125 - Construction - General         S         613,01.66         S         313,000.00         S         (12,516,898.14)         108,651.991.97         S         5,6613.00         S         2,235,000.01         S         (2,07,48.07)         40.7         (migit purchase)         S         5,6613.00         S         2,299,481.92         S         4,116.970           Community Outreach & Development         S         766,306.75         S         3,401.600         S         (2,07,48.07)         40.7         (migit purchase)         S         5,613.00         S         2,299,481.92         S         4,116.970           4000 - Advertising & Promotions         S         -         S         5,000.00         S         (2,00.03)         7.0500         To tel to the Uhary and the VFD         S         9,1500.03         S         3,000.00 <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>•</td>				_					•
dbb         Capital Expense         S         295,500.0         S         (157,547,04)         46.96         Interceptor.         S         100,209,68         S         240,040.0           4125         Construction - General         S         613,01.66         S         3,130,000.0         S         (2,516,898,14)         19,66         Building.         S         2,282,955,44         S         3,334,957.0           1232         Major Purchase         S         14,213.31         S         3,300,000.0         S         (2,748,07)         40,76         Imagina prinarity afre dept thermal         S         5,663.00, S         2,294,818.92         4,11.497.0           Community Outreach & Bowlogment         766,306.75         S         3,461,500.00         S         (5,000.00)         0.0%         S         S         5,000.03         S         2,294,818.92         4,11.497.0           4000         Advertaing & Promotions         S         9,299.97         S         124,000.0         S         (5,000.00)         0.0%         S         S         9,290.03         S         122,000.0           4030         Facilbow Provention         S         S         124,000.0         S         (10,000.0)         0.7%         S         3,922,77	>         3         3         11,900,00         \$         (2,058.85)         /1./%         \$         12,529.10         \$	+1.12 \$ 11,900.00 \$	11,90	2 2	ə 9,241.15	Ş	Ş		
algo: Capital Expense         \$         138,952.06         \$         296,500.00         \$         (157,547.04)         44.05         Interceptor.         \$         109,209.68         \$         248,000.00           4125         Construction - General         \$         613,101.66         \$         3,130,000.00         \$         (2,516,898.14)         119.66         Hidding.         \$         2,282,995.64         \$         3,839.97.00           14235         Major Purchase         \$         1425.16,310.13         \$         3,5000.00         \$         (2,568,898.14)         This was primarily alter dept thermal         \$         2,829.95.64         \$         3,839.97.00           1202         Apport Adversage         \$         7,663,06.75         \$         3,461,500.00         \$         (2,07,840.77)         \$         3,5000.00         \$         (2,07,810.77)         \$         5,000.00         \$         0,07,400.77         These preclation's set contributions         \$         -         \$         5,000.00         \$         (2,07,800.77)         \$         0,000.00         \$         0,000.00         \$         0,000.00         \$         0,000.00         \$         0,000.00         \$         0,000.00         \$         0,000.00         \$         0,000.00	Pakers Acro purchase and Ford Palice			—			-		al Expenses
Alt25 - Construction - General         \$         613,101.86         \$         3,130,000.00         \$         (2,516,898.14)         150%         Building, Building, 19,05%         S         2,828,995.64         \$         3,834,957.00           4235 - Major Purchase         \$         14,251.93         \$         35,000.00         \$         (2,0,748,07)         40.7%         Imaging purchase.         \$         2,828,995.64         \$         3,834,957.00           Total Capital Expenses         \$         14,051.93         \$         3,641,500.00         \$         (2,0,748,07)         40.7%         Imaging purchase.         \$         2,994,818.92         \$         4,116,497.00           4000 - Advertising & Promotions         \$         -         \$         5,000.00         \$         (2,0,000,0)         0.0%         \$         -         \$         5,000.00           4020 - Annual Contributions         \$         92,99.97         \$         12,4000.00         \$         (3,000.00)         0.0%         \$         -         \$         8,000.00           4020 - Annual Contributions         \$         92,99.97         \$         12,400.00         \$         (3,000.00)         0.0%         \$         -         \$         3,06,02.10         \$         3,06,02.10		- 2 0 C C 20 C F 0 0 0 C	206 56	c ć	¢ 138.053.06	ć 13	ć		20 Capital Europea
Image: space of the s		52.96 \$ 296,500.00 \$	296,50	2 2	\$ 138,952.90	\$ 15	Ş		so · capital expense
Image: state intervention = General         \$ 613,012.66         \$ 3,130,000.00         \$ (2,516,898.14)         19.6% Building.         \$ 2,228,995.66         \$ 3,834,972.0           Image: state intervention = General         \$ 14,251.93         \$ 3,500.00         \$ (2,0748.07)         40.7% Imaging purchase.         \$ 5,651.80.0         \$ 3,200.00         \$ 2,209,481.62         \$ 4,116,497.00           Image: state intervention = General         \$ 763,067.75         \$ 3,461,500.00         \$ (2,695,193.25)         22,13%         \$ 2,994,814.82         \$ 4,116,497.00           Community Outreach & Development         \$ 5.000.00         \$ (5,000.00)         0.0%         \$ 5.000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
423         Major Purchase         5         14,251,93         5         35,000.00         5         (20,748.07)         40.7%         Imaging purchase.         5         56,613.60         5         22,500.00         5         (20,748.07)         40.7%         Imaging purchase.         5         56,613.60         5         22,000.01         5         (20,748.07)         40.7%         Imaging purchase.         5         2,094,818.92         5         4,116,497.00           Community Outreach & Development         -         -         5         5,000.00         0.0%         \$         -         5         5,000.00           4000<-Adverting & Promotions		1 86 ¢ 3 130 000 00 ¢	2 1 2 0 0 0	c ć	¢ 612 101 86	¢ (1	ć		Construction Constal
4235 Major Purchase         \$ 14,251.31         \$ 3,000.00         \$ (20,748.07)         40.7%         imaging purchase.         \$ 5,661.36.0         \$ 3,40,500.00           Total Capital Expenses         \$ 7,063,06.75         \$ 3,40,500.00         \$ (2,695,193.25)         22.18         \$ 2,94,81.82         \$ 4,116,477.00           Community Outwach & Development		)1.86 \$ 3,130,000.00 \$	3,130,00	2 2	\$ 613,101.86	\$ 61	Ş		25 · Construction - General
Test Capital Expenses         \$         766,306.75         \$         3,461,500.00         \$         (2,695,193.25)         22.1%         \$         2.994,818.92         \$         4,116,497.00           Community Outerach & Development         \$		1 02 ¢ 25 000 00 ¢	25.00	o é	¢ 14.251.02	ć 1	ć		PE - Major Burchaso
Community Outreach & Development                 4000 - Advertising & Promotions         \$         -         \$         5,000.00         0.0%         \$         -         \$         5,000.00           4020 - Annual Contributions         \$         92,999.97         \$         124,000.00         \$         (8,000.00)         0.0%         \$         9,950.03         \$         122,000.01           4035 - Backflow Prevention         \$         -         \$         8,000.00         \$         (8,000.00)         0.0%         \$         3,962.37         \$         3,962.37         \$         12,000.01           14420 - Newletter Expense         \$         8,127.88         \$         174,500.00         \$         (4,572.12)         65.0%         \$         4,291.12         \$         14,000.01           Total Community Outreach & Developmen         \$         0,897.82.8         \$         174,500.00         \$         (4,577.43)         65.34%         \$         2,400.00         \$         4,000.01           4405 - Services         \$         11,21.085         \$         12,000.00         \$         (1,830.00)         \$         3,962.37         \$         3,960.201         \$							<u> </u>		
4000 - Advertising & Promotions         \$         -         \$         5,000.00         \$         (5,000.00)         0.0%         \$         -         \$         5,000.00           4020 - Annual Contributions         \$         92,999.97         \$         124,000.00         \$         (31,000.03)         75.0% to the Library and the VFD         \$         91,000.03         \$         12,000.01           4435 - Backflow Prevention         \$         -         \$         8,000.00         \$         (43,772.12)         65.0%         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,237.121.01         65.0%         \$         4,220.12,21         2,430.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01         \$         4,230.000.01	\$ /b6,306./5 \$ 3,461,500.00 \$ (2,695,193.25) 22.1% \$ 2,994,818.92 \$	J6.75 \$ 3,461,500.00 \$	3,461,50	<u>, </u>	\$ /66,306.75	\$ 76	Ş		
4020 · Annual Contributions         \$ 92,999.97         \$ 124,000.00         \$ (31,000.03)         75.0%         to the Library and the VFD         \$ 91,500.03         \$ 122,000.01           4035 · Backflow Prevention         \$ -         \$ 8,000.00         \$ (31,000.03)         75.0%         to the Library and the VFD         \$ 91,500.03         \$ 122,000.01           4435 · Design & Mobility Improvements         \$ 7,850.43         \$ 22,000.00         \$ (17,149.57)         31.4%         \$ 3,962.57         \$ 3,0000.01           4420 · Newsletter Expense         \$ 8,127.88         \$ 122,000.00         \$ (4,727.12)         65.0%         \$ 4,291.12         \$ 14,000.00           Contract Services         \$ 018,978.28         \$ 174,500.00         \$ (6,552.17.2)         62.5%         \$ 92,793.72         \$ 179,000.01           4413 · Janitorial         \$ 7,922.57         \$ 12,200.00         \$ (1,300.00)         67.5%         \$ 2,400.00         \$ 4,000.01           4430 · Carbage Contract         \$ 415,569.50         \$ 55,547.50         \$ (128,855.50)         7.56%         \$ 8,717.65         \$ 10,000.01           4430 · Breycling Contract         \$ 66,839.40         \$ 89,120.00         \$ (128,825.50)         7.56%         \$ 479,729.14         \$ 63,564.30         \$ 8,500.00           12430 · Interest - Enguine met-Vehicles         \$ 10		A 5 000 00 A		_	4	*	<i>.</i>		
4202 - Annual Contributions         \$ 92,999.97         \$ 124,000.00         \$ 75.0%         to the Library and the VFD         \$ 91,500.01         \$ 122,000.01           4035 - Backflow Prevention         \$ -         \$ 8,000.00         \$ (8,000.00)         0.0%         \$ -         \$ 8,000.00           4435 - Backflow Prevention         \$ 7.850.43         \$ 122,000.00         \$ (17,149.57)         31.4%         \$ 3,362.57         \$ 8,000.00           4420 - Newsletter Expense         \$ 8,127.88         \$ 12,500.00         \$ (4,372.12)         65.5%         \$ 4,291.12         \$ 14,000.00           Contract Services         \$ 99,753.72         \$ 179,000.00         \$ (4,552.172)         62.5%         \$ 99,753.72         \$ 179,000.00           Contract Services         \$ 7,222.57         \$ 12,500.00         \$ (1,300.00)         67.5%         \$ 2,400.00         \$ 4,000.00           4435 - Bartorial         \$ 7,222.57         \$ 12,000.00         \$ (1,3855.50)         75.0%         \$ 396,800.10         \$ 530,000.01           4430 - Garbage Contract         \$ 11,210.85         \$ 12,000.00         \$ (17,802.68)         75.5%         \$ 8,717.678         \$ 379,279.14         \$ 66,334.40         \$ 8,112.00         \$ (17,802.68)         75.1%         \$ 479,279.14         \$ 66,350.40         \$ 11,210.00         \$ 110,575.00	<u> </u>	- \$ 5,000.00 \$	5,00	<u></u>	ş -	\$	Ş	ns	JU · Advertising & Promotions
4202 - Annual Contributions         \$ 92,999.97         \$ 124,000.00         \$ 75.0%         to the Library and the VFD         \$ 91,500.01         \$ 122,000.01           4035 - Backflow Prevention         \$ -         \$ 8,000.00         \$ (8,000.00)         0.0%         \$ -         \$ 8,000.00           4435 - Backflow Prevention         \$ 7.850.43         \$ 122,000.00         \$ (17,149.57)         31.4%         \$ 3,362.57         \$ 8,000.00           4420 - Newsletter Expense         \$ 8,127.88         \$ 12,500.00         \$ (4,372.12)         65.5%         \$ 4,291.12         \$ 14,000.00           Contract Services         \$ 99,753.72         \$ 179,000.00         \$ (4,552.172)         62.5%         \$ 99,753.72         \$ 179,000.00           Contract Services         \$ 7,222.57         \$ 12,500.00         \$ (1,300.00)         67.5%         \$ 2,400.00         \$ 4,000.00           4435 - Bartorial         \$ 7,222.57         \$ 12,000.00         \$ (1,3855.50)         75.0%         \$ 396,800.10         \$ 530,000.01           4430 - Garbage Contract         \$ 11,210.85         \$ 12,000.00         \$ (17,802.68)         75.5%         \$ 8,717.678         \$ 379,279.14         \$ 66,334.40         \$ 8,112.00         \$ (17,802.68)         75.1%         \$ 479,279.14         \$ 66,350.40         \$ 11,210.00         \$ 110,575.00	These are Creften's set centrify time.								
4035 · Backflow Prevention         \$<         \$<          4010 <th< td=""><td></td><td></td><td>124.00</td><td>-</td><td>ć 02.000.07</td><td>ć o</td><td>~</td><td></td><td></td></th<>			124.00	-	ć 02.000.07	ć o	~		
4165 · Design & Mobility Improvements         \$ 7,850.43         \$ 25,000.00         \$ (17,149.57)         31.4%         \$ 3,962.57         \$ 3,000.0           4420 · Newsletter Expense         \$ 8,127.88         \$ 12,500.00         \$ (4,372.12)         65.0%         \$ 4,291.12         \$ 14,000.0           Contract Services         108,978.28         \$ 12,500.00         \$ (65,521.22)         62.5%         \$ 9,9753.72         \$ 179,000.00         \$ (78,512.72)         62.5%         \$ 2,400.00         \$ 4,000.00           Contract Services         7,922.57         \$ 12,500.00         \$ (1,300.00)         67.5%         \$ 2,400.00         \$ 4,000.00           4430 · Sarbage Contract         \$ 11,210.85         \$ 12,200.00         \$ (4,977.43)         63.4%         \$ 7,817.76         \$ 10,000.00           4440 · Payroll Contract         \$ 11,210.85         \$ 12,200.00         \$ (178,855.50)         75.0%         \$ 396,800.10         \$ 53,945.90         \$ 891,507.80         \$ 479,279.14         \$ 63,544.50         \$ 85,620.00           4430 · Payroll Contract         \$ 109,975.00         \$ 21,000.00         \$ (178,802.68)         75.1%         \$ 479,279.14         \$ 63,560.00           Total Contract Services         \$ 20,000.00         \$ (167,802.68)         75.1%         \$ 479,279.14         \$ 63,564.00							-		
4220 - Newsletter Expense         \$         8,127.88         \$         12,500.00         \$         (4,372.12)         65.0%         \$         4,291.12         \$         14,000.00           Total Community Outreach & Developmen         \$         106,978.28         \$         17,500.00         \$         (6,521.72)         62.5%         \$         \$         9,975.372         \$         179,000.00           4015 - Animal Control         \$         2,700.00         \$         4,000.00         \$         7,537         \$         2,400.00         \$         4,000.00           4135 - Janitorial         \$         7,922.05 7         \$         12,500.00         \$         (4,577.43)         63.4%         \$         \$         7,817.76         \$         10,000.00           4480 - Payroll Contract         \$         416,569.50         \$         555,425.00         \$         (138,855.50)         75.0%         \$         8,716.78         \$         7,500.00           4495 - Recycling Contract         \$         66,839.40         \$         89,120.00         \$         (127,820.68)         75.1%         \$         472,214         \$         65,500.00           Total Contract Services         \$         509,242.32         \$         67,3045.00 <td></td> <td>. , .</td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td>		. , .					<u> </u>		
Total Community Outreach & Developmen         \$ 108,978.28         \$ 174,500.00         \$ (65,521.72)         62.5%         \$ 99,753.72         \$ 179,000.0           Contract Services			,						
Contract Services				_		-	<u> </u>		•
4015 · Animal Control       \$ 2,700.00       \$ 4,000.00       \$ (1,300.00)       67.5%       \$ 2,400.00       \$ 4,000.00         4135 · Janitorial       \$ 7,922.57       \$ 12,500.00       \$ (4,577.43)       63.4%       \$ 7,817.76       \$ 10,000.00         4440 · Payroll Contract       \$ 11,210.85       \$ 12,000.00       \$ (4,577.43)       63.4%       \$ 396,800.10       \$ 336,800.10       \$ 336,800.10       \$ 336,800.10       \$ 336,800.10       \$ 396,800.10       \$ 396,800.10       \$ 396,800.10       \$ 356,242.30       \$ 8,716.78       \$ 7,500.00       \$ 4430 · Payroll Contract       \$ 66,839.40       \$ 89,120.00       \$ (12,280.60)       75.0%       \$ 63,544.50       \$ 8,500.00       \$ 63,544.50       \$ 8,500.00       \$ 61,000.00       \$ 61,000.00       \$ 61,000.00       \$ 61,000.00       \$ 61,000.00       \$ 61,000.00       \$ 61,000.00       \$ 22,280.60       75.0%       \$ 110,575.00       \$ 221,150.00       \$ 10,575.00       \$ 221,150.00       \$ 10,575.00       \$ 210,1570.00       \$ 221,150.00       \$ 110,275.00       \$ 221,150.00       \$ 10,957.500       \$ 219,150.00       \$ (10,957.500       \$ 210,575.00       \$ 210,575.00       \$ 210,575.00       \$ 210,575.00       \$ 210,575.00       \$ 219,150.00       \$ (10,000.00       \$ 10,957.500       \$ 219,150.00       \$ (10,957.500       \$ 219,150.00       \$ 10,957.500	3         106,978.20         3         174,500.00         5         (53,521.72)         5         99,753.72         3	78.28 \$ 174,500.00 \$	174,50	2 2	\$ 108,978.28	\$ 10	Ş	reiopmen	
4135 · Janitorial       \$         7,922.57       \$         12,500.00       \$         (4,577.43)       63.4%       \$         7,817.76       \$         10,000.00         4280 · Garbage Contract       \$         416,569.50       \$         555,425.00       \$         (138,855.50)       75.0%       \$         396,800.10       \$         \$         530,000.00         4440 · Payroll Contract       \$         11,210.35       \$         12,000.00       \$         (789.15)       93.4%       \$         8,716.78       \$         7,500.00         4495 · Recycling Contract       \$         66,839.40       \$         89,120.00       \$         (167,802.68)       75.0%       \$         635,544.50       \$         8,000.00         Total Contract Services	\$ 2,700,00 \$ 4,000,00 \$ (1,200,00) \$ 57,5% \$ \$ 2,400,00 \$	00.00 \$ 4.000.00 \$	4.00	n ć	\$ 2,700,00	¢	ć		
4280 · Garbage Contract       \$ 416,569.50       \$ 555,425.00       \$ (138,855.50)       75.0%       \$ 396,800.10       \$ 530,000.00         4440 · Payroll Contract       \$ 11,210.85       \$ 12,000.00       \$ (789.15)       93.4%       \$ 63,742.78       \$ 7,500.01         4495 · Recycling Contract       \$ 66,839.40       \$ 89,120.00       \$ (22,280.60)       75.0%       \$ 63,742.78       \$ 7,500.01         Total Contract Services       \$ 505,242.32       \$ 673,745.00       \$ (167,802.68)       75.1%       \$ 479,791.41       \$ 636,500.00         Debt Services									
4440 · Payroll Contract       \$ 11,210.85       \$ 12,000.00       \$ (789.15)       93.4%       \$ 8,716.78       \$ 7,500.00         4495 · Recycling Contract       \$ 66,839.40       \$ 89,120.00       \$ (22,280.60)       75.0%       \$ 63,544.50       \$ 863,000.01         Total Contract Services       \$ 505,242.32       \$ 673,045.00       \$ (167,802.68)       75.1%       \$ 479,279.14       \$ 663,600.01         Debt Services				_			<u> </u>		
4495 · Recycling Contract       \$ 66,839.40       \$ 89,120.00       \$ (22,280.60)       75.0%       \$ 63,544.50       \$ 85,000.00         Total Contract Services       \$ 505,242.32       \$ 673,045.00       \$ (167,802.68)       75.1%       \$ 479,279.14       \$ 636,500.00         Pobb Services							<u> </u>		0
Total Contract Services         \$ 505,242.32         \$ 673,045.00         \$ (167,802.68)         75.1%         \$ 479,279.14         \$ 636,500.00           Debt Services									•
Debt Services         Image: Constraint of the services         Source Service Service         Source Service Service Service         Source Service Service Service         Source Service Servic				_	,		<u> </u>		
4305 · Interest - Bond       \$ 109,575.00       \$ 219,150.00       \$ (109,575.00)       50.0%       \$ 110,575.00       \$ 221,150.00         4310 · Interest - Equipment-Vehicles       \$ 12,925.54       \$ 22,865.00       \$ (9,939.46)       56.5%       \$ 18,428.93       \$ 7,470.00         4315 · Interest - PENNVEST       \$ 8,639.64       \$ 10,690.00       \$ (2,050.36)       80.8%       \$ 10,756.61       \$ 13,995.00         4460 · Principal - Bond       \$ -       \$ 200,000.00       \$ (200,000.00)       0.0%       \$ -       \$ 100,000.00         4465 · Principal - Equipment-Vehicles       \$ 157,851.26       \$ 227,270.00       \$ (69,418.74)       69.5%       \$ 160,411.25       \$ 89,960.00         4470 · Principal - PENNVEST       \$ 77,526.99       \$ 103,730.00       \$ (26,203.01)       74.7%       \$ 75,410.02       \$ 100,895.00         Total Debt Services       \$ 366,518.43       \$ 783,705.00       \$ (417,186.57)       46.8%       \$ 375,581.81       \$ 533,470.00         4270 · FSA       \$ 4,864.59       \$ 7,500.00       \$ (2,635.41)       64.3%       \$ 375,581.81       \$ 533,470.00         4285 · Hospitalization       \$ 222,213.31       \$ 345,556.00       \$ (123,342.69)       64.3%       \$ 202,257.36       \$ 332,500.00         4285 · Lie, Accident & STD       \$ 7,418.71 <td></td> <td></td> <td></td> <td>Ť</td> <td></td> <td>. 50</td> <td>É</td> <td></td> <td></td>				Ť		. 50	É		
4310 · Interest - Equipment-Vehicles       \$         12,925.54       \$         22,865.00       \$         (9,939.46)       56.5%       \$         18,428.93       \$         7,470.00         4315 · Interest - PENNVEST       \$         8,639.64       \$         10,690.00       \$         (2,050.36)       80.8%       \$         10,756.61       \$         13,995.00         4460 · Principal - Bond       \$         -        \$         20,000.00       \$         (20,000.00)       0.0%       \$         -        \$         100,000.00         4465 · Principal - Equipment-Vehicles       \$         15,7851.26       \$         227,270.00       \$         (69,418.74)       69.5%       \$         160,411.25       \$         89,960.00         4470 · Principal - PENNVEST       \$         77,526.99       \$         103,730.00       \$         (26,203.01)       74.7%       \$         75,410.02       \$         100,002.00         Total Debt Services       \$         366,518.43       \$         73,705.00       \$         (417,186.57)       46.8%       \$         37,5581.81       \$         533,470.00         4270 · FSA       \$         4,864.59       \$         7,500.00       \$         (2,635.41)       64.9%       \$         4,756.55       \$         9,500.00         4285 · Hospitalization       \$         222,213.31       \$         345,556.00       \$         (12,3342.69)       64.3%       \$         20,2257.36 <td< td=""><td>\$ 109,575.00 \$ 219,150.00 \$ (109,575.00) 50.0% \$ 110,575.00 \$</td><td>75.00 \$ 219,150.00 \$</td><td>219.15</td><td>0 Ś</td><td>\$ 109.575.00</td><td>\$ 10</td><td>\$</td><td></td><td></td></td<>	\$ 109,575.00 \$ 219,150.00 \$ (109,575.00) 50.0% \$ 110,575.00 \$	75.00 \$ 219,150.00 \$	219.15	0 Ś	\$ 109.575.00	\$ 10	\$		
4315 · Interest - PENNVEST       \$ 8,639.64       \$ 10,690.00       \$ (2,050.36)       80.8%       \$ 10,756.61       \$ 13,995.00         4460 · Principal - Bond       \$ -       \$ 200,000.00       \$ (200,000.00)       0.0%       \$ -       \$ 100,000.00         4465 · Principal - Equipment-Vehicles       \$ 157,851.26       \$ 227,270.00       \$ (69,418.74)       69.5%       \$ 160,411.25       \$ 89,960.00         4470 · Principal - PENNVEST       \$ 77,526.99       \$ 103,730.00       \$ (26,203.01)       74.7%       \$ 75,410.02       \$ 100,895.01         Total Debt Services       \$ 366,518.43       \$ 783,705.00       \$ (417,186.57)       46.8%       \$ 375,581.81       \$ 533,470.00         Employee Withholdings & Benefit       -       -       -       -       -       -         4270 · FSA       \$ 4,864.59       \$ 7,500.00       \$ (2,635.41)       64.9%       \$ 4,756.55       \$ 9,500.00         4285 · Hospitalization       \$ 222,213.31       \$ 345,556.00       \$ (12,3342.69)       64.3%       \$ 202,257.36       \$ 312,500.00         4285 · Life, Accident & STD       \$ 7,613.25       \$ 9,500.00       \$ (7,581.29)       49.5%       \$ 10,969.26       \$ 10,500.00         4450 · Police Pension Contrib.       \$ 32,567.00       \$ (1,2433.00)       72.4% <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>				_					
4460 · Principal - Bond       \$       -       \$       200,000.00       0.0%       \$       -       \$       100,000.00         4465 · Principal - Equipment-Vehicles       \$       157,851.26       \$       227,270.00       \$       (69,418.74)       69.5%       \$       160,411.25       \$       89,960.00         4470 · Principal - PENNVEST       \$       77,526.99       \$       103,730.00       \$       (26,203.01)       74.7%       \$       \$       75,410.02       \$       100,895.00         Total Debt Services       \$       366,518.43       \$       783,705.00       \$       (417,186.57)       46.8%       \$       375,410.02       \$       100,895.00         Employee Withholdings & Benefit									
4465 · Principal - Equipment-Vehicles         \$ 157,851.26         \$ 227,270.00         \$ (69,418.74)         69.5%         \$ 160,411.25         \$ 89,960.00           4470 · Principal - PENNVEST         \$ 77,526.99         \$ 103,730.00         \$ (26,203.01)         74.7%         \$ 75,410.02         \$ 100,895.00           Total Debt Services         \$ 366,518.43         \$ 783,705.00         \$ (417,186.57)         46.8%         \$ 375,581.81         \$ 533,470.00           Employee Withholdings & Benefit									
4470 · Principal - PENNVEST       \$ 77,526.99       \$ 103,730.00       \$ (26,203.01)       74.7%       \$ 75,410.02       \$ 100,895.00         Total Debt Services       \$ 366,518.43       \$ 783,705.00       \$ (417,186.57)       46.8%       \$ 375,581.81       \$ 533,470.00         Employee Withholdings & Benefit				-			_		
Total Debt Services         \$ 366,518.43         \$ 783,705.00         \$ (417,186.57)         46.8%         \$ 375,581.81         \$ 533,470.00           Employee Withholdings & Benefit                   4270 · FSA         \$ 4,864.59         \$ 7,500.00         \$ (2,635.41)         64.9%         \$ 4,756.55         \$ 9,500.00           4285 · Hospitalization         \$ 222,213.31         \$ 345,556.00         \$ (123,342.69)         64.3%         \$ 202,257.36         \$ 332,500.00           4285 · Life, Accident & STD         \$ 7,613.25         \$ 9,500.00         \$ (7,581.29)         49.5%         \$ 10,969.26         \$ 10,500.00           4450 · Police Pension Contrib.         \$ 32,567.00         \$ 43,000.00         \$ (12,433.00)         72.4%         \$ 28,495.77         \$ 41,736.00           4505 · Court Appearances         \$ 1,100.00         \$ (12,433.00)         72.4%         \$ 28,495.77         \$ 41,736.00           4515 · Travel & Parking Reimbursements         \$ 228,64         \$ 2,000.00         \$ (12,430.00)         31.4%         \$ 5.0.5         \$ 40,000.00           4640 · Social Security         \$ 126,522.18         \$ 149,000.00         \$ (22,477.82)         84.9%         \$ 109,998.37         \$ 149,000.00							-		
Employee Withholdings & Benefit         Image: Constraint of the system of the sys			783,70	_					•
4270 · FSA         \$ 4,864.59         \$ 7,50.00         \$ (2,635.41)         64.9%         \$ 4,756.55         \$ 9,500.00           4285 · Hospitalization         \$ 222,213.31         \$ 345,556.00         \$ (123,342.69)         64.3%         \$ 202,257.36         \$ 332,500.00           4290 · HRA         \$ 7,418.71         \$ 15,000.00         \$ (7,581.29)         49.5%         \$ 10,969.26         \$ 15,000.00           4365 · Life, Accident & STD         \$ 7,613.25         \$ 9,500.00         \$ (1,283.75)         80.1%         \$ 7,324.56         \$ 10,509.00           4450 · Police Pension Contrib.         \$ 32,567.00         \$ 45,000.00         \$ (12,433.00)         72.4%         \$ 28,677.00         \$ 41,736.00           4450 · Court Appearances         \$ 1,100.00         \$ 3,500.00         \$ (1,2430.00)         31.4%         \$ 1,675.00         \$ 3,500.00           4505 · Court Appearances         \$ 1,100.00         \$ 3,500.00         \$ (1,771.36)         11.4%         \$ 1,675.00         \$ 3,500.00           4510 · Travel & Parking Reimbursements         \$ 228.64         \$ 2,000.00         \$ (1,771.36)         11.4%         \$ 0.998.37         \$ 149,000.00           4640 · Social Security         \$ 126,522.18         \$ 149,000.00         \$ (22,477.82)         84.9%         \$ 109,998.37         \$ 149,000.00			, -				Ė		
4285 · Hospitalization       \$ 222,213.31       \$ 345,556.00       \$ (123,342.69)       64.3%       \$ 202,257.36       \$ 332,500.00         4290 · HRA       \$ 7,418.71       \$ 15,000.00       \$ (7,581.29)       49.5%       \$ 10,969.26       \$ 10,969.26       \$ 10,969.26       \$ 10,500.00         4365 · Life, Accident & STD       \$ 7,613.25       \$ 9,500.00       \$ (1,283.75)       80.1%       \$ 7,324.56       \$ 10,500.00         4450 · Police Pension Contrib.       \$ 32,567.00       \$ 45,000.00       \$ (12,433.00)       72.4%       \$ 28,457.77       \$ 41,736.00         4505 · Court Appearances       \$ 1,100.00       \$ 3,500.00       \$ (2,400.00)       31.4%       \$ 1,675.00       \$ 3,500.00         4515 · Travel & Parking Reimbursements       \$ 228.64       \$ 2,000.00       \$ (1,771.36)       11.4%       \$ - \$ 4,000.00         4640 · Social Security       \$ 126,522.18       \$ 149,000.00       \$ (22,477.82)       84.9%       \$ 109,998.37       \$ 149,000.00	\$ 4,864.59 \$ 7,500.00 \$ (2,635.41) 64.9% \$ 4,756.55 \$	54.59 \$ 7,500.00 \$	7,50	9 \$	\$ 4,864.59	\$	\$		, ,
4290 · HRA         \$ 7,418.71         \$ 15,000.00         \$ (7,581.29)         49.5%         \$ 10,969.26         \$ 15,000.00           4365 · Life, Accident & STD         \$ 7,613.25         \$ 9,500.00         \$ (1,886.75)         80.1%         \$ 7,324.56         \$ 10,500.00           4450 · Police Pension Contrib.         \$ 32,567.00         \$ 41,736.00         \$ (2,400.00)         \$ 12,433.00         72.4%         \$ 28,495.77         \$ 41,736.00           4505 · Court Appearances         \$ 1,100.00         \$ 3,500.00         \$ (2,400.00)         31.4%         \$ 1,675.00         \$ 3,500.00           4515 · Travel & Parking Reimbursements         \$ 228.64         \$ 2,000.00         \$ (1,771.36)         11.4%         \$ - \$ 4,000.00           4640 · Social Security         \$ 126,522.18         \$ 149,000.00         \$ (22,477.82)         84.9%         \$ 109,998.37         \$ 149,000.00									85 · Hospitalization
4365 · Life, Accident & STD         \$         7,613.25         \$         9,500.00         \$         (1,886.75)         80.1%         \$         7,324.56         \$         10,500.00           4450 · Police Pension Contrib.         \$         32,567.00         \$         45,000.00         \$         (12,433.00)         72.4%         \$         28,495.77         \$         41,736.00           4505 · Court Appearances         \$         1,100.00         \$         32,000.00         \$         (2,400.00)         31.4%         \$         1,675.00         \$         3,500.00         \$         (1,711.36)         11.4%         \$         \$         \$         4,000.00         \$         4,000.00         \$         1,09,000         \$         1,000.00         \$         4,000.00         \$         4,000.00         \$         4,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         1,000.00         \$         10,998.37         \$         149,000.00							_		
4450 · Police Pension Contrib.       \$ 32,567.00       \$ 45,000.00       \$ (12,433.00)       72.4%       \$ 28,495.77       \$ 41,736.00         4505 · Court Appearances       \$ 1,100.00       \$ 3,500.00       \$ (2,400.00)       31.4%       \$ 1,675.00       \$ 3,500.00         4515 · Travel & Parking Reimbursements       \$ 228.64       \$ 2,000.00       \$ (1,771.36)       11.4%       \$ -       \$ 4,000.00         4640 · Social Security       \$ 126,522.18       \$ 149,000.00       \$ (22,477.82)       84.9%       \$ 109,998.37       \$ 149,000.00									55 · Life, Accident & STD
4515 Travel & Parking Reimbursements         \$ 228.64         \$ 2,000.00         \$ (1,771.36)         11.4%         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 32,567.00 \$ 45,000.00 \$ (12,433.00) 72.4% \$ 28,495.77 \$	57.00 \$ 45,000.00 \$	45,00	<b>р</b> \$	\$ 32,567.00	\$ 3	\$		50 · Police Pension Contrib.
4640 · Social Security \$ 126,522.18 \$ 149,000.00 \$ (22,477.82) 84.9% \$ 109,998.37 \$ 149,000.00	\$ 1,100.00 \$ 3,500.00 \$ (2,400.00) 31.4% \$ 1,675.00 \$	00.00 \$ 3,500.00 \$	3,50	J \$	\$ 1,100.00	\$	\$		05 · Court Appearances
				4 \$					15 · Travel & Parking Reimbursements
4683 · Travel Expense \$ - \$ 500 00 \$ (500 00) 0.0%		22.18 \$ 149,000.00 \$	149,00	3\$					40 · Social Security
	\$ - \$ 500.00 \$ (500.00) 0.0% \$ - \$								83 · Travel Expense
4690 · Unemployment Compensation \$ 27,698.41 \$ 34,500.00 \$ (6,801.59) 80.3% 19K was paid in April \$ 25,899.21 \$ 26,300.00							-		
4765 · Worker's Comp. \$ 87,703.02 \$ 113,100.00 \$ (25,396.98) 77.5% \$ 60,742.58 \$ 102,950.00							_		-
4770 · Worker's Comp School Guards \$ 8,717.74 \$ 12,500.00 \$ (3,782.26) 69.7% \$ 4,357.77 \$ 7,500.00	\$         8,717.74         \$         12,500.00         \$         (3,782.26)         69.7%         \$         4,357.77         \$	17.74 \$ 12,500.00 \$	12,50	4 \$	\$ 8,717.74	\$	\$	l Guards	70 · Worker's Comp School Guards
Total Employee Withholdings & Benefit         \$ 526,646.85         \$ 737,656.00         \$ (211,009.15)         71.4%         \$ 456,476.43         \$ 702,986.00	\$ 526,646.85 \$ 737,656.00 \$ (211,009.15) 71.4% \$ 456,476.43 \$	46.85 \$ 737,656.00 \$	737,65	5 \$	\$ 526,646.85	\$ 52	\$	enefit	Employee Withholdings & Benefit
Engineering Services									eering Services
4180 · Engineering - Consent Order \$ 71,238.20 \$ 110,000.00 \$ (38,761.80) 64.8% \$ 176,451.57 \$ 100,000.00		38.20 \$ 110,000.00 \$	110,00	) \$					80 · Engineering - Consent Order
4185 · Engineering - Demo \$ 832.00 \$ 8,729.95 \$ 20,000.00									
4190 · Engineering - Design \$ 79,044.52 \$ 148,033.79				-			_		
4195 · Engineering - General \$ 204,626.57 \$ 746,500.00 \$ (541,873.43) 27.4% \$ 156,372.42 \$ 988,000.00							-		
4200 · Engineering - GIS Mapping \$ 13,048.25 \$ 45,000.00 \$ (31,951.75) 29.0% \$ 340.98			45.00	5\$	\$ 13,048.25	¢ 1	\$	ing	0. Engineering CIS Manning

		Jan - Sept '23		Budget	\$ (	Over Budget	%	Notes	Jan - Sept '22	2	2 Budget	%
	4205 · Engineering - GLG	s -		Duuget	Ţ	over buuget	70	Notes	\$ 3,342.75	2	2 Duuget	70
H	4210 · Engineering - Inspection	\$ 17,883.25	\$	35,000.00	\$	(17,116.75)	51.1%		\$ 277,247.23	¢	35,000.00	792.1%
H	4215 · Engineering - Retainer	\$ 900.00	\$			(300.00)	75.0%		\$ 900.00	-	1,200.00	75.0%
	4220 · Engineering - Roads	\$ 33,436.75	\$	15,000.00	\$	18,436.75	222.9%		\$ 25,629.13		25,000.00	102.5%
	izzo znancenna notos	¢ 55,156175	Ý	10,000,000	Ŷ	10,100.75	2221370	Some of the engineering lines will be	¢ 23,023.125	Ŷ	25,000.00	102.070
								consolidated in 2024. This is broken				
								down into more detail than is needed				
								for budgeting purposes. Using classes				
								in QB allows us to views these by				
	Total Engineering Services	\$ 421,009.54	\$	952,700.00	Ś	(531,690.46)	44.2%	project.	\$ 797,047.82	Ś	1,169,200.00	68.2%
	Insurance, Bond & Surety	·	Ŧ	,.	-	(000)0000000			+,	Ť	_,,	
	4060 · Bonds - Admin. Staff	\$ 951.00	\$	1,000.00	\$	(49.00)	95.1%	Paid for the year.	\$ 951.00	\$	1,000.00	95.1%
H	4065 · Bonds - Property Tax Collector	\$ 544.00	-	600.00		(56.00)		Paid for the year.	\$ 544.00		600.00	90.7%
			Ŧ		-	(0000)		Paid for the year. This will be		Ŧ		
	4300 · Insurance - Liability/Property	\$ 104,488.00	\$	95,000.00	\$	9,488.00	110.0%	budgeted higher in 2024.	\$ 93,865.58	\$	90,000.00	104.3%
H	4475 · Property Loss/Insurance Claims	\$ 310.29	\$		\$	(25,689.71)	1.2%		\$ 26,808.54		11,000.00	243.7%
	Total Insurance, Bond & Surety	\$ 106,293.29	\$	122,600.00	\$	(16,306.71)	86.7%		\$ 122,169.12	\$	102,600.00	119.1%
	Operating Expenses	· · · ·				. , ,			. ,			
	4002 · Public Notices	\$ 2,373.49	\$	7,500.00	\$	(5,126.51)	31.6%		\$ 4,009.85	\$	7,500.00	53.5%
	4010 · Ammunition	\$ -	\$	1,500.00	\$	(1,500.00)	0.0%		\$ -	\$	1,500.00	0.0%
	4095 · Civil Service Commission	\$ 26.35	\$	3,000.00	\$	(2,973.65)	0.9%		\$ 121.55	\$	3,000.00	4.1%
П	4100 · Communications	\$ 20,095.49	\$	38,250.00	\$	(18,154.51)	52.5%		\$ 39,171.79	\$	36,500.00	107.3%
	4115 · Computer Expense	\$ 6,920.66	\$	11,500.00	\$	(4,579.34)	60.2%		\$ 721.97	\$	13,500.00	5.3%
$\square$			1					This was significantly under budgeted		1		
			1					for 2023, but it is offset by increased		1		
	4120 · Concession Stand Supplies	\$ 15,792.33	\$	3,500.00	\$	12,292.33	451.2%	sales.	\$ 14,219.28	\$	15,000.00	94.8%
	4170 · Drug & Alcohol Testing	\$ 2,140.68	\$	1,200.00	\$	940.68	178.4%	Increased testing of pool staff	\$ 1,688.10		1,200.00	140.7%
	4240 · Minor Purchase	\$ 17,998.54	\$		\$	(25,001.46)	41.9%		\$ 20,623.61	-	42,500.00	48.5%
	4245 · Equipment Rental	\$ 16,200.86	\$		\$	700.86	104.5%		\$ 10,816.49	\$	14,000.00	77.3%
	4275 · Fuel Expense	\$ 28,790.81	\$	72,945.00	\$	(44,154.19)	39.5%		\$ 44,184.11	\$	52,445.00	84.2%
								These are mostly an annual expense				
	4320 · IT Expenses	\$ 14,486.30	\$	19,000.00	\$	(4,513.70)	76.2%	paid in first Quarter.	\$ 12,352.70	\$	17,500.00	70.6%
П	4360 · Licenses & Permits	\$ 3,531.86	\$	3,300.00	\$	231.86	107.0%		\$ 6,656.00	\$	3,300.00	201.7%
	4395 · Meetings, Conferences, Training	\$ 13,531.62	\$	34,500.00	\$	(20,968.38)	39.2%		\$ 8,330.08	\$	62,000.00	13.4%
	4405 · Misc. Expenses	\$ 10,447.61	\$	15,750.00	\$	(5,302.39)	66.3%		\$ 6,652.21	\$	18,000.00	37.0%
	4425 · Office Supplies/Postage	\$ 6,341.74	\$	13,300.00	\$	(6,958.26)	47.7%		\$ 6,180.23	\$	11,800.00	52.4%
П	4445 · Physicals	\$-	\$	2,500.00	\$	(2,500.00)	0.0%		\$-	\$	2,500.00	0.0%
П								We updated 4 years worth of				
								ordinances this year. This will not be				
	4490 · Recodify Boro Ordinances	\$ 4,198.00	\$	2,500.00	\$	1,698.00	167.9%	this high in 2024.	\$ 315.00	\$	2,500.00	12.6%
	4610 · Service Charge	\$ 2,932.55	\$	3,250.00	\$	(317.45)	90.2%	New Line	\$ 3,979.92			
	4625 · Shade Tree Health Maintenance	\$ 34,370.00	\$	60,000.00	\$	(25,630.00)	57.3%		\$ 31,060.00	\$	35,000.00	88.7%
	4635 · Small Tools	\$ 2,558.61	\$	15,000.00	\$	(12,441.39)	17.1%		\$ 2,637.95	\$	15,000.00	17.6%
								Charwest, Flood Control Authority,				
								and Fire System annual dues are				
	4650 · Subscriptions/Memberships	\$ 39,068.27	\$	39,400.00	\$	(331.73)	99.2%	included here.	\$ 39,640.61	\$	50,830.00	78.0%
П	4655 · Custodial Supplies	\$ 3,093.33	\$	2,000.00	\$	1,093.33	154.7%		\$ 4,046.50	\$	14,750.00	27.4%
	4660 · Operating Supplies	\$ 8,128.47	\$	10,500.00	\$	(2,371.53)	77.4%		\$ 7,541.88	\$	8,000.00	94.3%
	4695 · Uniforms	\$ 12,091.50	\$	22,000.00	\$	(9,908.50)	55.0%		\$ 10,726.32	\$	19,000.00	56.5%
	4700 · Uniforms - Crossing Guards	\$ 185.50	\$	500.00	\$	(314.50)	37.1%		\$ 144.27	\$	500.00	28.9%
	4730 · Video Recording Devices	\$ 5,374.20	\$	8,000.00	\$	(2,625.80)	67.2%	Annual Video Dev Fee	\$-	\$	8,000.00	0.0%
	Total Operating Expenses	\$ 270,678.77	\$	449,395.00	\$	(178,716.23)	60.2%		\$ 275,820.42	\$	455,825.00	60.5%
	Pensions & Foreign Fire Relief											
П								This is significantly higher than last				
								year and will be budgeted higher in				
	4175 · Employee Pension Fund MMO	\$ 121,801.22	\$	94,770.00	\$	27,031.22	128.5%	2024	\$-	\$	94,770.00	0.0%
$\square$			Γ					Scheduled payments occur late in the		Γ		
$\square$	4265 · Foreign Fire Relief	\$ 31,437.68	\$	27,000.00	\$	4,437.68	116.4%	year.	\$ 31,357.33	\$	27,000.00	116.1%
$\square$			1					Scheduled payments occur late in the		1		
Ľ	4455 · Police Pension Fund MMO	\$ 9,568.00	\$	81,138.00	\$	(71,570.00)	11.8%	year.	\$ -	\$	81,138.00	0.0%
[]	Total Pensions & Foreign Fire Relief	\$ 162,806.90	\$	202,908.00	\$	(40,101.10)	80.2%		\$ 31,357.33	\$	202,908.00	15.5%
	Professional Services											
$\square$												
	4030 · Auditing Services	\$ 13,939.00	\$	15,000.00	\$	(1,061.00)	92.9%	Annual Review Audit was paid in April	\$ 15,801.17	\$	15,500.00	101.9%
	4355 · Legal Services	\$ 25,892.85	\$	56,000.00	\$	(30,107.15)	46.2%	Solicitor	\$ 44,747.03	\$	52,500.00	85.2%
$\square$			Γ				-	Financial Consultant, Recruiter for		Γ		
			1					Borough Manager, and Doctor for		1		
	4472 · Professional Consulting	\$ 32,237.50	\$	57,500.00	\$	(25,262.50)	56.1%	evaluating Employee Issue.	\$ 49,000.32	\$	32,500.00	150.8%
$\square$	Total Professional Services	\$ 72,069.35	\$	128,500.00	\$	(56,430.65)	56.1%		\$ 109,548.52	\$	100,500.00	109.0%
	Recreation & Culture									Ĺ		
$\square$	4070 · Boro Gardens	\$ 316.95	\$	500.00	\$	(183.05)	63.4%		\$-	\$	500.00	0.0%
	4075 · Boro Tributes	\$ 963.85	\$		\$	713.85	385.5%	Bakers Acres Plaque	\$ 176.41		250.00	70.6%
$\square$	4090 · Celebrates Fireworks	\$ 15,000.00	\$	15,000.00	\$	-	100.0%		\$ 7,500.00		7,500.00	100.0%
			1							1		
	4092 · Community Day	\$ 4,945.79	\$	47,000.00	\$	(42,054.21)	10.5%	Expenses from last years giving tree.	\$-	\$	32,000.00	0.0%
	40921 · Car Cruise & Vendor Fair	\$ 233.75	1					Not line item budgeted in 2023		1		
+	40922 · Celebration of Lights	\$ 476.69	1					Not line item budgeted in 2023		1		
1 1	40923 Fall Fest	\$ 6,747.73	1					Not line item budgeted in 2023	1	1		
H	40525 1811630		1					Not line item budgeted in 2023		1		
Ħ	40925 · July 4th Event	\$ 2,814.74										
	40925 · July 4th Event	\$ 2,814.74 \$ 64.00	\$	250.00	\$	(186.00)	25.6%		\$ -	\$	250.00	0.0%
	40925 · July 4th Event 4150 · Crafton Performing Arts	\$ 64.00										
	40925 · July 4th Event		\$	250.00 1,500.00 500.00	\$	(186.00) (855.00) (50.00)	25.6% 43.0% 90.0%		\$ - \$ 934.90 \$ -		250.00 1,500.00 500.00	0.0% 62.3% 0.0%

	lon Cont 122	Dudget	ć Over Dudget	0/	Notos	lan Cont 122	122 Dudget	0/
4605 · Senior Dinner	Jan - Sept '23 \$ 2,255.22	Budget \$ 3,000.00	\$ Over Budget \$ (744.78)	<b>%</b> 75.2%	Notes This is offset by \$590 in admissions	Jan - Sept '22	\$ 3,000.00	% 0.0%
4685 · Tree Plantings	\$ 2,233.22 \$ -	\$ 15,000.00	\$ (15,000.00)	0.0%	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ 10,000.00	0.0%
Total Recreation & Culture	\$ 34,913.72	\$ 83,000.00	\$ (48,086.28)	42.1%	···· -	\$ 8,611.31	\$ 55,500.00	15.5%
Refunds								
					This is directly offset by the rental fees			
4110 · Facility Rental Deposits	\$ 4,900.00	\$ 1,500.00	\$ 3,400.00		we recd.	\$ 4,600.00	\$ 1,500.00	306.7%
4375 · LST Refunds - Prior 4430 · Other Refunds - Prior	\$ - \$ (203.23)	\$ 500.00 \$ 1,000.00	\$ (500.00) \$ (1,203.23)	0.0%		\$ - \$ 13.23	\$ 500.00 \$ 1,000.00	0.0%
	\$ (203.23)	\$ 1,000.00	Ş (1,203.23)	-20.370	Likely due to the favorable formula for	J 13.23	\$ 1,000.00	1.370
4485 · R/E Tax Refunds - Prior	\$ 3,985.43	\$ 2,000.00	\$ 1,985.43	199.3%	property owners.	\$ 2,819.68	\$ 2,000.00	141.0%
4500 · Refunds - Misc.	\$-	\$ 500.00	\$ (500.00)	0.0%		\$-	\$ 500.00	0.0%
4615 · Service Tax Credit - EIT Refund	\$ 1,050.00	\$ 1,000.00	\$ 50.00	105.0%		\$ 943.00	\$ 1,000.00	94.3%
4620 · Service Tax Credit - R/E Refund	\$ 796.64	\$ 1,500.00	\$ (703.36)	53.1%	new	\$ 1,065.68	¢ 1.000.00	0.0%
4665 · Road Tax Refunds - Current 4670 · Road Tax Refunds - Prior	\$ - \$ 1,245.10	\$ 1,000.00 \$ 1,000.00	\$ (1,000.00) \$ 245.10	0.0%		\$ - \$ 1,380.47	\$ 1,000.00 \$ 1,000.00	0.0%
Total Refunds	\$ 11,773.94	\$ 10,000.00	\$ 1,773.94	124.3%		\$ 10,822.06	\$ 8,500.00	138.0%
Repairs & Maintenance	5 11,775.54	\$ 10,000.00	J 1,773.34	117.770		5 10,822.00	\$ 8,500.00	127.370
4085 · Magistrate Bldg - Capital Impr.	\$ 3,880.00	\$ 5,000.00	\$ (1,120.00)	77.6%	Completed in Q1	\$ 4,000.00	\$ 2,500.00	160.0%
4130 · Contracted Services	\$ 14,754.00	\$ 15,000.00	\$ (246.00)	98.4%	This was for curb repair. One job.	\$ 3,840.00	\$ 15,000.00	25.6%
4230 · Equip. Inspection & Testing	\$ 5,701.37	\$ 10,000.00	\$ (4,298.63)	57.0%		\$ 5,790.78	\$ 10,000.00	57.9%
					This includes the PD carpet, new Community Center access, and door replacements on CC and Borough			
4520 · General Repair & Maintenance	\$ 73,901.83	\$ 71,800.00	\$ 2,101.83	102.9%	building.	\$ 83,024.83	\$ 53,800.00	154.3%
4525 · Repairs - Magistrate Bldg	\$ 73,901.83 \$ 3,319.90	\$ 71,800.00	\$ 2,101.83	94.9%	-	\$ 83,024.83 \$ 129.56	\$ 3,500.00	3.7%
4530 · Repairs - Equipment & Tools	\$ 12,256.81	\$ 10,300.00	\$ 1,956.81	119.0%	/	\$ 10,281.25	\$ 18,300.00	56.2%
4720 · Vehicle Maintenance	\$ 30,756.11	\$ 33,500.00	\$ (2,743.89)	91.8%		\$ 35,705.53	\$ 29,000.00	123.1%
Total Repairs & Maintenance	\$ 144,570.02	\$ 149,100.00	\$ (4,529.98)	97.0%		\$ 142,771.95	\$ 132,100.00	108.1%
Salary & Wages								
4140 · Wages - Overtime (Court)	\$ 40,160.52	\$ 50,000.00	\$ (9,839.48)	80.3%		\$ 35,022.80	\$ 50,000.00	70.0%
4147 · Wages - Overtime (Training)	\$ 4,044.34	¢ 4.000.00	¢ (2.000.01)	25.2%		\$ 261.90	ć 4.000.00	0.0%
4155 · Wages - Overtime (DANET) 4370 · Salary - Longevity	\$ 1,011.39 \$ 6,500.00	\$ 4,000.00 \$ 6,250.00	\$ (2,988.61) \$ 250.00	25.3% 104.0%	Paid on police anniversaries	\$ - \$ 4,500.00	\$ 4,000.00 \$ 6,250.00	0.0%
4545 · Salary - Full Time Staff	\$ 925,807.65	\$ 1,252,470.00	\$ (326,662.35)	73.9%		\$ 840,382.36	\$ 1,215,000.00	69.2%
4550 · Salary - Assistant Manager	\$ 65,643.66	\$ 87,525.00	\$ (21,881.34)	75.0%		\$ 60,190.54	\$ 84,975.00	70.8%
4552 · Salary - Bldg. Inspector	\$ 43,259.94	\$ 57,680.00	\$ (14,420.06)	75.0%		\$ 27,999.96	\$ 56,000.00	50.0%
4555 · Salary - Chief	\$ 82,148.94	\$ 109,532.00	\$ (27,383.06)	75.0%		\$ 75,327.68	\$ 106,345.00	70.8%
4560 · Salary - Council	\$ 6,380.30	\$ 8,400.00	\$ (2,019.70)	76.0%		\$ 3,400.00	\$ 8,400.00	40.5%
4562 · Salary - Fire Marshal	\$ -					\$ -		
4565 · Salary - Manager	\$ 69,083.22	\$ 95,000.00	\$ (25,916.78)	72.7%		\$ -	\$ 93,500.00	0.0%
4570 · Salary - Mayor 4580 · Salary - P/W Foreman	\$ 1,275.00 \$ 55,393.20	\$ 1,800.00 \$ 72,930.00	\$ (525.00) \$ (17,536.80)	70.8% 76.0%		\$ 1,350.00 \$ 49,865.60	\$ 1,800.00 \$ 68,745.00	75.0% 72.5%
4585 · Salary - Police Secretary	\$ 26,574.00	\$ 40,315.00	\$ (13,741.00)	65.9%		\$ 25,629.48	\$ 39,140.00	65.5%
4590 · Salary - Property Tax Collector	\$ 360.00	\$ 480.00	\$ (120.00)	75.0%		\$ 340.00	\$ 480.00	70.8%
4595 · Salary - Treasurer	\$ 2,250.00	\$ 3,000.00	\$ (750.00)	75.0%		\$ 2,125.00	\$ 3,000.00	70.8%
4735 · Wages - Crossing Guards	\$ 55,307.74	\$ 97,360.00	\$ (42,052.26)	56.8%		\$ 55,727.58	\$ 94,500.00	59.0%
4740 · Wages - Intern	\$ 9,559.00	\$ 10,000.00	\$ (441.00)	95.6%		\$ 734.50	\$ 10,000.00	7.3%
4745 · Wages - Jail Guards	\$ 125.00	\$ 1,000.00	\$ (875.00)	12.5%		\$ 160.00	\$ 1,000.00	16.0%
4750 · Wages - Overtime	\$ 65,853.54	\$ 45,000.00	\$ 20,853.54	146.3%	\$19K is Police OT paid by a contractor (income line 3345). \$10K was Police OT because they were down 2 officers and 13K is public works down two people.	\$ 39,441.99	\$ 35,000.00	112.7%
4751 · Wages - Overtime (Snow)	\$ 1,750.15			8.8%		\$ 17,420.50		116.1%
				0.0%	This is for Code Official and Part Time			/
4755 · Wages - Part Time	\$ 43,109.81	\$ 50,000.00	\$ (6,890.19)		public works employee.	\$ 141,413.81	\$ 152,000.00	93.0%
4760 · Wages - Seasonal Staff	\$ 145,967.06				Pool and PW seasonal employees.	\$ 50,263.16	\$ 30,000.00	167.5%
Total Salary & Wages	\$ 1,651,564.46	\$ 2,177,742.00	\$ (526,177.54)	75.8%		\$ 1,431,556.86	\$ 2,075,135.00	69.0%
Storm Water & Sewer Treatment	ć 070.000	ć 1 300 000 0T	ć (201 122 51)	70.00		¢ 500.010.05	¢ 1 300 000 07	40.004
4005 · ALCOSAN Charges 4087 · CCTV	\$ 978,866.49 \$ -	\$ 1,280,000.00 \$ 60,000.00	\$ (301,133.51) \$ (60,000.00)	76.5%	<u> </u>	\$ 599,016.93 \$ 2,712.35	\$ 1,280,000.00 \$ 30,000.00	46.8% 9.0%
4157 · Deficiency Corrections	\$ 382,628.75	\$ 400,000.00	\$ (17,371.25)		This is consent order work.	\$ 79,408.93	\$ 473,920.00	16.8%
4537 · Emergency Repairs - Sewers	\$ 18,169.15	\$ 10,000.00	\$ 8,169.15	181.7%		\$ -	\$ 25,000.00	0.0%
4715 · Vactor Services	\$ -		,,					
Total Storm Water & Sewer Treatment	\$ 1,379,664.39	\$ 1,750,000.00	\$ (370,335.61)	78.8%		\$ 681,138.21	\$ 1,808,920.00	37.7%
Streets & Roads								
4025 · Anti-Skid Materials	Ś .	\$ 62,500.00	\$ (62,500.00)	0.0%	We have not needed extra salt this year. But we have ordered some for next year.	\$ 32,905.92	\$ 55,000.00	59.8%
4380 · Material - Curbing Supplies	\$ 25.62	\$ 5,000.00		0.0%		\$ <u>32,905.92</u> \$ -	\$ 5,000.00	0.0%
4385 · Material - Roads Supplies	\$ 3,860.54			38.6%		\$ 2,607.61	\$ 10,000.00	26.1%
4390 · Material - Stairs/Sidewalk Sup.	\$ 1,396.94	\$ 10,000.00		14.0%		\$ 1,843.86	\$ 10,000.00	18.4%
4536 · Road Paving Program	\$ 222,579.05	\$ 320,125.00	\$ (97,545.95)	69.5%		\$ 19,229.45	\$ 335,000.00	5.7%
Road Paving Prior Year		L	4	-		\$ 32,948.14	4	
4630 · Signs & Posts	\$ 5,236.26					\$ 4,581.97	\$ 5,000.00	91.6%
Total Streets & Roads	\$ 233,098.41	\$ 422,625.00	\$ (189,526.59)	55.2%		\$ 94,116.95	\$ 420,000.00	22.4%
Tax Collection & Billing Fees	ć	¢ 500.00	ć /500.001	0.00/				
4001 · ACSWTA Auding Fee's (Odd Year) 4040 · Jordan - Billing Fees	\$ - \$ 13,120.37	\$ 500.00 \$ 27,000.00		0.0%		\$ 34,905.76	\$ 27,000.00	129.3%
4040 · Jordan - Billing Fees 4325 · Jordan - Act 32 SW Tax District	\$ 13,120.37 \$ 13,893.19			48.6%		\$ 34,905.76 \$ 13,225.26	\$ 27,000.00	88.2%
4320 · Jordan - Act 52 5W Tax District	\$ 3,673.73			73.5%		\$ 4,388.58	\$ 8,000.00	54.9%
4335 · Jordan - Liens/Rev./Sher. Sales	\$ 9,261.00	\$ 10,000.00				\$ 2,460.00	\$ 10,000.00	24.6%

	Jan	- Sept '23		Budget	\$	Over Budget	%	Notes	Jar	n - Sept '22	'2	2 Budget	%
4340 · Jordan - R/E Tax Fees	\$	-	\$	7,500.00	\$	(7,500.00)	0.0%		\$	-	\$	7,500.00	0.0%
								This is because Deliquent collections					
4345 · Jordan - Deling R/E Tax Fees	\$	8,452.88	\$	8,000.00	\$	452.88	105.7%	have increased.	\$	7,847.49	\$	8,000.00	98.1%
4350 · Jordan - TCF Fees	\$	17,596.70	\$	18,000.00	\$	(403.30)	97.8%		\$	15,000.42	\$	18,000.00	83.3%
4415 · Jordan - Municipal Claims	\$	3,080.47	\$	2,500.00	\$	580.47	123.2%		\$	1,792.01	\$	2,500.00	71.7%
								This is a payment to Charwest COG					
								based on past year RAD tax					
								difference. Retail sales in the County					
								are on the rise, and thus our share to					
								the COG increases. It is a once a year					
4417 · RAD Tax Payment	\$	7,223.58	\$	4,000.00	\$	3,223.58	180.6%	payment.	\$	7,055.03	\$	4,000.00	176.4%
Total Tax Collection & Billing Fees	\$	76,301.92	\$	97,500.00	\$	(21,198.08)	78.3%		\$	86,674.55	\$	100,000.00	86.7%
Utilities & Public Services													
4295 · Hydrant Rental	\$	18,327.12	\$	23,300.00	\$	(4,972.88)	78.7%		\$	17,702.28	\$	23,300.00	76.0%
4645 · Street Lighting Supplies	\$	67,249.20	\$	90,000.00	\$	(22,750.80)	74.7%		\$	66,981.64	\$	85,000.00	78.8%
		6 472 00		5 000 00		1 172 00	100 50	Several repairs were needed at Linden		4 955 99	<u>,</u>	5 000 00	27.20
4675 · Traffic Signals Maintenance	\$	6,172.90		5,000.00		1,172.90		and Stueben and Foster and Steuben.	\$	1,866.00		5,000.00	37.3%
4680 · Traffic Signals Supplies	\$	2,666.63	\$	6,500.00	· ·	(3,833.37)	41.0%		\$	2,641.30	\$	6,500.00	40.6%
4705 · Utilities	\$	38,775.23	\$	56,500.00		(17,724.77)	68.6%		\$	38,990.84	Ş	52,800.00	73.8%
4710 · Utilities - District Magistrate	\$	4,402.62	\$	6,500.00		(2,097.38)	67.7%		\$	4,696.21	\$	6,500.00	72.2%
Total Utilities & Public Services	Ş	137,593.70	\$	187,800.00	\$	(50,206.30)	73.3%		\$	132,878.27	Ş	179,100.00	74.2%
4980 Transfer to (interfund)													
4981 Transfer to General Fund	\$	-	\$	597,375.00		(597,375.00)	0.0%						
Total 4980 Transfer to (Interfund)	\$	-	\$	597,375.00	\$	(597,375.00)	0.0%						
Total Expense	\$	6,985,272.19	\$1	3,173,551.00	\$	(6,188,278.81)	53.0%		\$	8,342,952.49	\$ 1	3,010,841.00	64.1%
Net Income.	\$	1,705,891.47	\$	-	\$	1,705,891.47	100.0%		\$	(443,311.35)	\$ (	3,153,700.00)	14.1%

	Jan - Aug 23	Budget	\$ Over Budget	%	Notes	Jan - Aug 22	Budget	%
Income								
3000 · Real Estate Taxes								
					This is slightly behind where where we were last year. We are investigating the taxable value of properties in			
3001 · Real Estate - Current	\$ 1,560,578.80	\$ 1,777,000.00	\$ (216,421.20)	88%		\$ 1,563,066.34	\$ 1,700,000.00	92%
3005 · Real Estate - Prior year 3010 · Real Estate - Delinguent	\$ 1,873.68 \$ 52,678.20		\$ (28,126.32) \$ (12,321.80)		be closer to \$8K next year. We are above last year	\$ 23,965.90 \$ 30,740.16	\$ 8,500.00 \$ 65,000.00	282% 47%
3015 · Real Estate - Penalty & Int.	\$ 1,685.99				we are above last year	\$ 2,162.60	\$ 2,000.00	108%
Solo Real Estate - Fenalty & Int.	\$ 1,005.55	\$ 2,000.00	5 (514.01)	0470	Deliquent are collected throughout	\$ 2,102.00	\$ 2,000.00	100%
3020 · R/E Delinq. P&I	\$ 22,308.28	\$ 30,000.00	\$ (7,691.72)	74%	the year, and now we sig ahead of last	\$ 12,818.36	\$ 30,000.00	43%
Total 3000 · Real Estate Taxes	\$ 1,639,124.95		\$ (264,875.05)	86%	·	\$ 1,632,753.36	\$ 1,805,500.00	90%
3030 · Road Taxes	¢ 1,000,12 1100	÷ 1,50 1,000100	¢ (201)0751057	00/0		¢ 1,002,700.00	¢ 1,000,000,000	50%
3031 · Road Tax - Current	\$ 622,661.77	\$ 615,000.00	\$ 7,661.77	101%		\$ 624,702.81	\$ 615,000.00	102%
3035 · Road Tax - Prior	\$ 19,781.87	\$ 20,000.00	\$ (218.13)			\$ 20,552.47	\$ 20,000.00	103%
3040 · Road Tax - Penalty & Int.	\$ 3,719.62	\$ 5,000.00			Bills are not due until 6/30 but are discounted by 4/30	\$ 2,473.65	\$ 5,000.00	49%
Total 3030 · Road Taxes	\$ 646,163.26	\$ 640,000.00		101%		\$ 647,728.93	\$ 640,000.00	101%
3050 · Act 511 Taxes	\$ 040,103.20	÷ 040,000.00	\$ 0,103.20	10170		Ş 047,720.55	\$ 040,000.00	10170
	A	<u>.</u>	A (70.757.40)	50%	This is a significant change from last and it is largely due to the slowdown in home sales. Houses sold last year by July - 79 Houses sold this year by July - 58 Tax per house 2022 - \$1085			
3051 · Real Estate Transfer Tax	\$ 60,232.51	. ,	, ,		Tax per house 2023 -\$859	\$ 91,901.79	\$ 110,000.00	84%
3053 · EIT - Current	\$ 453,566.75	\$ 645,000.00	\$ (191,433.25)	70%		\$ 418,279.55	\$ 610,000.00	69%
		4	4 (an and ta)		Bulk of prior year EIT colected in first			
3056 · EIT - Prior	\$ 257,324.52				few months.	\$ 248,636.01	\$ 285,000.00	87%
3059 · EIT - Delinquent	\$ 2,658.81		\$ (4,841.19)			\$ 358.10	\$ 7,500.00	5%
3062 · EIT - Penalty & Interest	\$ 905.81			181%		\$ 462.11	\$ 500.00	92%
3065 · EIT - Deling Penalty & Int.	\$ 681.81	\$ 1,500.00	\$ (818.19)			\$ -	\$ 1,500.00	0%
3068 · Mercantile - Current	\$ 69,060.67		\$ (20,939.33)			\$ 53,251.93	\$ 90,000.00	59%
3074 · Mercantile - Penalty & Int. 3077 · Business Priviledge - Current	\$ 364.28 \$ 47,124.34		\$ 264.28 \$ (12,875.66)	364% 79%	Larger Payments come in quarterly.	\$ 99.22 \$ 50,146.73	\$ 100.00 \$ 60,000.00	99% 84%
3080 · Business Priviledge P&I	\$ 1,105.21			1105%	Last year was an anomoly with 1,500 paid by March and this may be as well. Consider increasing budget to 500.	\$ 68.94	\$ 100.00	69%
3083 · Local Service Tax - Current	\$ 43,307.82	\$ 45,000.00	\$ (1,692.18)	96%		\$ 26,816.17	\$ 45,000.00	60%
3086 · Local Svc Tax P&I	\$ 5.20	\$ 100.00	\$ (94.80)	5%		\$-	\$ 100.00	0%
Total 3050 · Act 511 Taxes	\$ 936,337.73	\$ 1,254,800.00	\$ (318,462.27)	75%		\$ 890,020.55	\$ 1,209,800.00	74%
3090 · Sewer Fees	, ,		, , ,				. , ,	
				1	We are ahead of where we were last			
3091 · Sewer Fees - Current	\$ 1,595,343.94	\$ 2,385,820.00	\$ (790,476.06)	67%	year.	\$ 1,465,450.78	\$ 2,380,000.00	62%
3093 · Sewer Fees - Deling.	\$ 31,593.91	\$ 30,000.00	\$ 1,593.91	105%		\$ 21,699.54	\$ 15,000.00	145%
3095 · Alcosan Blling Reimb.	\$ 8,034.98	\$ 7,500.00	\$ 534.98	107%	Paid annually and it is done.	\$ 7,597.80	\$ 7,500.00	101%
3097 · Sewer Fees - Penalty & Int.	\$ 30,139.38		\$ 15,139.38	201%		\$ 13,177.55	\$ 9,000.00	146%
3099 · Sewer Tap In Fees	\$ -	\$ 1,500.00		0%		\$ -	\$ 1,500.00	0%
Total 3090 · Sewer Fees	\$ 1,665,112.21	\$ 2,439,820.00	\$ (774,707.79)	68%	On track	\$ 1,507,925.67	\$ 2,413,000.00	62%
3100 · Business Licenses & Permits								
3105 · Mechanical Devices	\$ 4,650.00	\$ 5,000.00	\$ (350.00)	93%		\$ 6,000.00	\$ 2,000.00	300%
3110 · Cable Franchise Fees	\$ 63,502.31	\$ 90,000.00	\$ (26,497.69)	71%	We received our audit on this, and the cable company is compliant. Might want to lower this budget next year.	\$ 66,708.56	\$ 90,000.00	74%
3115 · Business Licenses	\$ 1,550.00					\$ 1,650.00	\$ 2,000.00	83%
Total 3100 · Business Licenses & Permits	\$ 69,702.31					\$ 74,358.56	\$ 94,500.00	79%
3150 · Non-Business Licenses & Permits			. (,	. 170		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3151 · Street Openings 3155 · Street Pole Permits	\$ 3,716.00 \$ 4,700.00	\$ 5,000.00 \$ 300.00	\$ (1,284.00) \$ 4,400.00	74%	Duquesne Light has repaired dozens of poles in the Borough this year. This is unusual. Do not significantly increase the budget	\$ 3,448.00 \$ 200.00	\$ 3,500.00 \$ 100.00	99%
3160 · Truck Parking Permits	\$ 95.00	\$ 200.00				\$ 115.00	\$ 200.00	58%
Total 3150 · Non-Business Licenses & Permi		-		155%		\$ 3,763.00	\$ 3,800.00	99%
3170 · Fines & Forfeits	ə,511.00	÷ 5,500.00	۵,011.00 پ	155%		- 3,763.00	ې 3,۵00.00	99%
3171 · Fines - Magistrate/County	\$ 18,042.27	\$ 30,000.00	\$ (11,957.73)	60%	1	\$ 10,347.39	\$ 30,000.00	34%
3175 · Code Ordinance Violations	\$ 18,042.27				1	\$ 1,479.93	\$ 3,000.00	49%
3180 · M/Veh. Violations/State Police	\$ 1,387.06					\$ 1,507.49	\$ 2,000.00	75%
Total 3170 · Fines & Forfeits	\$ 19,499.33		\$ (15,500.67)			\$ 13,334.81	\$ 35,000.00	38%
3200 · Interest, Rents & Royalties	÷ 13,455.33	÷ 55,000.00	÷ (±3,300.07)	30%		÷ 15,554.01	÷ 55,000.00	30%
5200 · Interest, kents & Royalties	l	l	I	1	1	l	1	

		Jan - Aug 23	Budget	\$	Over Budget	%	Notes	Jan	- Aug 22	Budget	%
Inc	ome										
							We are well above our budget for the year due to the new accounts performing very well. Be careful budgetting too much higher here, because unsually high inflation is				
$\left  \right $	3201 · Interest on Investments	\$ 168,402.96	5 \$ 14,000.0	0\$	154,402.96	1203%	slowing. Maybe increase to \$30K? On track, Rec June Rent after the	\$	8,864.23	\$ 5,200.00	170%
	3205 · Rental Income	\$ 17,881.60	\$ 26,060.00	0\$	(8,178.40)	69%	cutoff.	\$	15,646.40	\$ 26,060.00	60%
-	Total 3200 · Interest, Rents & Royalties	\$ 186,284.56	5 \$ 40,060.00	0\$	146,224.56	465%		\$	24,510.63	\$ 31,260.00	78%
	3220 · State Grant Proceeds										
	3221 · Grant - Act 101 Recycling	\$ -	\$ 5,000.00		(5,000.00)	0%		\$	6,571.52	\$ 5,000.00	131%
	3223 - Liquid Fuels Grant	\$ 167,847.14	\$ 160,000.00	0\$	7,847.14	105%	These are pending grant receipts for Green Light Go (GLG) at Stueben, Crafton Streetscaping, Stairs, and	\$ 1	165,538.78		
Ц	3225 · Grant - Miscellaneous	\$ 296,763.00		_	(1,038,237.00)	22%	Union Ave.	\$	954.75	\$ 327,970.00	0%
	Total 3220 · State Grant Proceeds	\$ 464,610.14	\$ 1,500,000.00	0\$	(1,035,389.86)	31%		\$ 1	73,065.05	\$ 332,970.00	52%
-	3240 · State Shared Revenues & Entitle 3241 · PURTA	\$ -	\$ 3,000.00	n ś	(3,000.00)	0%	These come in during the fall	\$	-	\$ 3,000.00	0%
H	3245 · Liquor Licenses	\$ -	\$ 1,000.00		(1,000.00)	0%	These come in during the fall	\$	-	\$ 1,000.00	0%
	3250 · Pension State Aid	\$ -	\$ 140,000.0		(140,000.00)	0%	These come in during the fall	\$	-	\$ 140,000.00	0%
	3255 · Foreign Fire Fund	\$ -	\$ 27,000.0		(27,000.00)	0%	These come in during the fall	\$	-	\$ 27,000.00	0%
Н	3260 · Act 13 Impact Fee	\$ 1,412.12		_	412.11	141%		\$	1,115.69	\$ 1,000.00	112%
	Fotal 3240 · State Shared Revenues & Entitl 3270 · County Shared Revenue & Grants	\$ 1,412.12	L \$ 172,000.00	U Ş	(170,587.89)	1%		\$	1,115.69	\$ 172,000.00	1%
	3271 · 1% Sale Tax (RAD)	\$ 215,742.44	3 \$ 200,000.00	0 \$	15,742.48	108%	This is likley due to an increase in retail sales county wide. May want to increase budget in 2024	\$ 1	64,821.83	\$ 185,000.00	89%
-	3275 · Grants - Other Total 3270 · County Shared Revenue & Grar	\$ 1,310,563.65 \$ 1,526,306.13			317,213.65 332,956.13	132%	This was \$765,000 short last year and we have received payments for Woodlawn and Crafton Blvd this year.	· ·	950,674.81	\$ 1,793,350.00 \$ 1,978,350.00	53% 56%
_	3290 · Intergov. Contract Services	¢ 1,520,50011	ç 1,156,65616	, è	552,555125	12070		φ <u>1</u> )1		¢ 1,570,550,000	5070
	3291 · Police Services - Thornburg	\$ 67,507.60	) \$ 101,261.0	0\$	(33,753.40)	67%		\$	67,507.60	\$ 101,261.00	67%
Π	3295 · Fire Protection Services	\$ 10,666.72	2 \$ 14,200.0	0\$	(3,533.28)	75%	We raised this budget line item by \$6,700 this year.	\$	10,666.72	\$ 8,500.00	125%
H	Total 3290 · Intergov. Contract Services	\$ 78,174.32			(37,286.68)	68%			78,174.32	\$ 109,761.00	71%
_	3300 · Departmental Earnings										
	3305 · Hearing Fees - Zoning/Planning	\$ 2,000.00			1,000.00	200%		\$	-	\$ 1,000.00	0%
	3310 · Sale of Accident Reports	\$ 1,380.00			(120.00)	92%		\$	820.00	\$ 1,500.00	55%
$\vdash$	3312 · Comm. Fire Inspection Fees 3315 · Crossing Guard Reimb.	\$ - \$ 28,651.19	\$ 2,500.00 \$ 45,000.00		(2,500.00) (16,348.81)	0% 64%		\$ \$	- 31,946.63	\$ 5,000.00 \$ 45,000.00	0% 71%
	3320 · Permits - Build/Elec/Plub/Mech	\$ 2,517.48			(17,482.52)		Last year we had a permit for \$13K for the Bell Telephone building. This is likely over budgeted.		18,658.84	\$ 10,000.00	187%
			1.				Part of this was from Bell Building as				
H	3325 · Permits - Occupancy	\$ 4,985.00			(7,015.00)		well. This may be over-budgeted	\$	9,530.00	\$ 8,000.00 \$ 500.00	119%
$\vdash$	3330 · Permits - Other Code Enforce. 3335 · Permits - Zoning Use	\$ 1,230.00 \$ 2,110.00		_	230.00 (2,890.00)	123% 42%		\$ \$	1,120.00 2,930.00	\$ 500.00 \$ 5,000.00	224% 59%
H	3337 · Police Application Fees	\$ -	\$ 500.0		(500.00)			\$	-	\$ 500.00	0%
	3340 · Rental Inspection Fee	\$ 6,660.00	) \$ 6,000.0	0\$	660.00	111%		\$	4,750.00	\$ 6,000.00	79%
	3345 · Reimburse - P/D OT Detail	\$ 18,842.63	3 \$ 5,000.0	0\$	13,842.63	377%	This is \$\$ received from a contractor who hired Crafton Police.	\$	-	\$ 5,000.00	0%
	3350 · Reimburse - Drug Task Force OT	\$-	\$ 3,000.00	0\$	(3,000.00)	0%		\$	265.04	\$ 3,000.00	9%
Д	3355 · PennDot Snow Removal	\$ -	\$ 8,500.0		(8,500.00)	0%		\$	-	\$ 7,500.00	0%
	Total 3300 · Departmental Earnings	\$ 68,376.30	0 \$ 111,000.00	0\$	(42,623.70)	62%		\$	70,020.51	\$ 98,000.00	71%
H	3370 · Sanitation Fees 3371 · Garbage Collection - Current	\$ 542,531.86	5 \$ 620,000.0	n ć	(77,468.14)	000/	This is due in April.	\$ 5	04,419.52	\$ 585,000.00	86%
H	3375 · Jordan - Refuse Bill Fee	\$ 542,551.80			(77,468.14)		\$5 fee on all trash bills	\$ \$	8,310.00	. ,	98%
H	3380 · Garbage Collection - Delinq.	\$ 61,667.10			(3,332.90)		Collect all year.		49,759.28		77%
	3385 · Garbage Collection - P&I	\$ 5,216.50	5 \$ 3,000.0	0\$	2,216.56	174%		\$	3,010.94	\$ 3,000.00	100%
Ц	3390 · Garbage Collect Delinq. P&I	\$ 18,961.38			961.38	105%			11,646.37		65%
_	Total 3370 · Sanitation Fees 3400 · Recreation Fees	\$ 636,806.40	) \$ 714,500.00	U Ş	(77,693.60)	89%		\$ 5	577,146.11	\$ 679,500.00	85%
Ħ	3401 · Miniature Golf Pay to Play	\$ 500.00	) \$ 200.0	0\$	300.00	250%		\$	-	\$ 200.00	0%
D	3405 · Park Shelter Rental Fee	\$ 8,425.00			(75.00)	99%		\$	8,662.50	\$ 2,500.00	347%
$\left  \right $	3410 · Community Room Rental Fee	\$ 4,725.00	0 \$ 6,500.00	0\$	(1,775.00)	73%	Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later than in	\$	5,760.00	\$ 2,000.00	288%
	3415 · Pool Passes	\$ 47,938.25	5 \$ 50,000.00	o ś	(2,061.75)	96%	past years.	\$	52,665.00	\$ 35,000.00	150%
Ħ	3420 · Pool General Admission	\$ 35,455.42			5,455.41	118%	······································		46,067.53	\$ 40,000.00	115%
Ц	3425 · Swimming Lessons	\$ 4,470.00		-	1,470.00	149%		\$	4,720.00		94%
H	3430 · Pool/Mini Golf Rentals	\$ 4,940.00			(60.00)	99%		\$	5,240.00		105%
H	3435 · AquaRobics/Volleyball 3440 · Chair Rentals	\$ 1,090.00 \$ 1,006.00			(410.00) 756.00	73% 402%		\$ \$	2,185.00 672.00	\$ 500.00 \$ 1,000.00	437% 67%
H	3440 · Chair Rentals 3445 · Sale of Wood Chips/Compost	\$ 1,006.00			(160.00)		new this year as a separate line	\$ \$	150.00	¢ 1,000.00	07%
H	3450 · Pool Concessions	\$ 17,424.42			2,424.41	116%			22,642.67	\$ 25,000.00	91%

	Jan - Aug 23	Budget	\$ Over Budget	%	Notes	Jan - Aug 2	2	Budget	%
		8	+ - · · · - · · · · · · · · · · · · · ·					8	
2460 5 1 11	\$ 590.00	\$ 3,000.00	\$ (2,410.00)	20%	new this year as a separate line				
	\$ 1,891.52	\$ 3,000.00	\$ (1,108.48	63%		\$ 5,222.4	4 \$	3,000.00	174%
	\$ 128,545.59	\$ 126,200.00	\$ 2,345.59	102%		\$ 153,987.1	.4 \$	119,200.00	129%
3470 · Misc. Revenues	\$ 124.40	É 50.000.00	¢ (40.975.60)		We receive one payment and last year it was 62K - there was an issue with this years distribution, but we should	¢ 62.060.0	13 \$	50.000.00	126%
3471 · Insurance Dividends	\$ 124.40	\$ 50,000.00	\$ (49,875.60)	0%	receive soon. Depends on number of replacements.	\$ 62,960.0	ç ci	50,000.00	126%
3474 · Military Banner Receipts	\$ 570.00	\$ 1,500.00	\$ (930.00)	38%	Come in all year.	\$ 915.0	0 \$	1,500.00	61%
	\$ 15,000.00	\$ -	\$ 15,000.00	100%		\$ -	\$		0%
	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	80%		\$ 21,805.2	5 \$		872%
3483 · Refunds of Current Exp.	\$ -	\$ 2,000.00	\$ (2,000.00)	0%		\$ -	\$	2,000.00	0%
3484 · Refunds of Prior Exp.	\$ 2,489.44	\$ 500.00	\$ 1,989.44	498%		\$-	\$	500.00	0%
					This is from payments for a Demo Lien plus P&I. Last year is was for EIT taxes				
	\$ 11,171.66				captured here.	\$ 15,824.8			3165%
	\$ 31,355.50	\$ 57,000.00	\$ (25,644.50)	55%		\$ 101,505.0	8\$	89,500.00	113%
3500 · Fiduciary Funds	¢ 20.000.00	¢ 45 000 00	¢ (40.000.44)	C 40/		¢ 26.764.6		45 000 00	500(
	\$ 28,906.89 \$ 28,906.89	\$ 45,000.00 \$ 45,000.00	\$ (16,093.11) \$ (16,093.11)	64% 64%		\$ 26,761.3 \$ 26,761.3		,	59% 59%
3980 · Transfer In (Interfund)	\$ 28,500.85	\$ 43,000.00	\$ (10,095.11	0476		\$ 20,701.3	is ş	43,000.00	55%
	\$ -	\$ 450,000.00	\$ (450,000.00)	0%			+		
	\$ -	\$ 250,375.00	\$ (250,375.00)	0%		1	+		
	\$ -	\$ 1,586,500.00	\$ (1,586,500.00)	0%			+		
	\$ -	\$ 435,985.00				İ			
	\$ -	\$ 2,722,860.00	,						
	\$ 8,135,228.73	\$ 13,173,551.00	\$ (5,038,322.27)	62%		\$ 7,091,667.3	8\$	9,857,141.00	72%
Gross Profit	\$ 8,135,228.73	\$ 13,173,551.00	\$ (5,038,322.27)	62%		\$ 7,091,667.3	8 \$	9,857,141.00	72%
Expense									
Building, Planning & Zoning									
	\$ -	\$ 200.00		0%		\$ -	\$		0%
	\$ -	\$ 10,000.00	\$ (10,000.00)	0%		\$ 12,447.0		5,000.00	249%
	\$ 6,874.35	÷ 500.00	<i>.</i>	20.49/		\$ 82.1		500.00	001
	\$ 1,467.80			294%		\$ - \$ -	\$		0% 0%
	\$ 500.00 \$ 225.00	\$ 1,000.00 \$ 200.00		50% 113%		\$ - \$ -	\$ \$	,	0%
·	\$ 9,067.15	\$ 11,900.00	\$ (2,832.85)	76%		\$ 12,529.1			39%
Capital Expenses	\$ 5,007.15	Ş 11,500.00	Ç (2,052.05	7070		<i>v</i> 12,525.1	.U	52,100.00	3378
4080 · Capital Expense	\$ 138,062.96	\$ 296,500.00	\$ (158,437.04	47%	Bakers Acre purchace and Ford Police Interceptor. There is an additional 75,000 budgeted in this line that was a mistake. This includes all construction projects.	\$ 109,209.6	i8 \$	249,040.00	44%
4125 · Construction - General	\$ 597,683.34	\$ 3,130,000.00	\$ (2,532,316.66)	19%	Stairs, Pool House, Public Works Building.	\$ 2,711,367.1	.3 \$	3,834,957.00	71%
	\$ 17,485.17	\$ 35,000.00		50%	ARPA funds	\$ 18,189.9			56%
Total Capital Expenses	\$ 753,231.47	\$ 3,461,500.00	\$ (2,708,268.53)	22%		\$ 2,838,766.7	6\$	4,116,497.00	69%
Community Outreach & Development									
	\$ -	\$ 5,000.00		0%		\$ -	\$		0%
	\$ 82,666.64					\$ 81,333.3	-		67%
		\$ 8,000.00				\$ -			0%
4165 · Design & Mobility Improvements 4420 · Newsletter Expense		\$ 25,000.00				\$ 3,962.5			13% 24%
	\$ 8,127.88 \$ 98,644.95	\$ 12,500.00 \$ 174,500.00				\$ 3,291.1 \$ 88,587.0			24% 49%
Contract Services	y J0,044.33	÷ 174,500.00	÷ (13,633.05	51%		÷ 00,367.0	ç ç	175,000.00	4370
	\$ 2,400.00	\$ 4,000.00	\$ (1,600.00)	60%		\$ 2,100.0	0 \$	4,000.00	53%
	\$ 7,297.57					\$ 7,021.0		,	70%
	\$ 370,284.00					\$ 352,711.2			67%
	\$ 9,642.75			80%		\$ 7,588.8		7,500.00	101%
, ,	\$ 59,412.80					\$ 56,484.0			66%
	\$ 449,037.12	\$ 673,045.00	\$ (224,007.88)	67%		\$ 425,905.0	17 \$	636,500.00	67%
Debt Services									
	\$ 109,575.00					\$ 110,575.0		-	50%
4310 · Interest - Equipment-Vehicles	\$ 12,824.40					\$ 18,042.7			242%
	\$ 7,759.40	\$ 10,690.00	\$ (2,930.60			\$ 9,638.9			69%
4315 · Interest - PENNVEST	. ,		ć /200 000 cc				\$	100,000.00	0%
4315 · Interest - PENNVEST 4460 · Principal - Bond	\$ -	\$ 200,000.00				\$ - \$ 152 562 (			1700/
4315 · Interest - PENNVEST 4460 · Principal - Bond 4465 · Principal - Equipment-Vehicles	\$ - \$ 150,903.51	\$ 200,000.00 \$ 227,270.00	\$ (76,366.49	66%		\$ 152,562.0	)5 \$	89,960.00	170% 66%
4315 · Interest - PENNVEST 4460 · Principal - Bond 4465 · Principal - Equipment-Vehicles 4470 · Principal - PENNVEST	\$ - \$ 150,903.51 \$ 68,833.16	\$         200,000.00           \$         227,270.00           \$         103,730.00	\$ (76,366.49 \$ (34,896.84	66% 66%		\$ 152,562.0 \$ 66,953.6	15 \$ i0 \$	89,960.00 100,895.00	66%
4315 · Interest - PENNVEST 4460 · Principal - Bond 4465 · Principal - Equipment-Vehicles 4470 · Principal - PENNVEST Total Debt Services	\$ - \$ 150,903.51	\$         200,000.00           \$         227,270.00           \$         103,730.00	\$ (76,366.49 \$ (34,896.84	66% 66%		\$ 152,562.0	15 \$ i0 \$	89,960.00 100,895.00	
4315 · Interest - PENNVEST 4460 · Principal - Bond 4465 · Principal - Equipment-Vehicles 4470 · Principal - PENNVEST Total Debt Services Employee Withholdings & Benefit	\$ - \$ 150,903.51 \$ 68,833.16	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00	\$ (76,366.49 \$ (34,896.84 \$ (433,809.53	66% 66% 45%		\$ 152,562.0 \$ 66,953.6	15 \$ 10 \$ 10 \$	89,960.00 100,895.00 533,470.00	66%
4315 - Interest - PENNVEST 4460 - Principal - Bond 4465 - Principal - Equipment-Vehicles 4470 - Principal - PENNVEST Total Debt Services Employee Withholdings & Benefit 4270 - FSA	\$ - \$ 150,903.51 \$ 68,833.16 \$ 349,895.47	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00	\$ (76,366.49 \$ (34,896.84 \$ (433,809.53 \$ (2,635.41	66% 66% 45% 65%		\$ 152,562.0 \$ 66,953.6 \$ 357,772.4	15 \$ 10 \$ 10 \$ 10 \$ 10 \$ 13 \$	89,960.00 100,895.00 533,470.00 9,500.00	66% 67%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization	\$ - \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00	\$ (76,366.49 \$ (34,896.84 \$ (433,809.53 \$ (2,635.41 \$ (148,049.17	66% 66% 45% 65% 57%		\$ 152,562.0 \$ 66,953.6 \$ 357,772.4 \$ 4,480.7	15 \$ 60 \$ 10 \$ 73 \$ 11 \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00	66% 67% 47%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization         4290 · HRA	\$ - \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59 \$ 197,506.83	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00 \$ 15,000.00	\$ (76,366.49 \$ (34,896.84 \$ (433,809.53 \$ (2,635.41 \$ (148,049.17 \$ (7,811.14	66% 66% 45% 65% 57% 48%		\$ 152,562.0 \$ 66,953.6 \$ 357,772.4 \$ 4,480.7 \$ 179,534.9	15 \$ 10 \$ 10 \$ 10 \$ 13 \$ 11 \$ 16 \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00 15,000.00	66% 67% 47% 54%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization         4290 · HRA         4365 · Life, Accident & STD         4450 · Police Pension Contrib.	\$ \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59 \$ 197,506.83 \$ 7,188.86 \$ 7,052.70 \$ 28,906.89	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00 \$ 15,000.00 \$ 9,500.00 \$ 45,000.00	\$ (76,366.49) \$ (34,896.84) \$ (433,809.53) \$ (2,635.41) \$ (148,049.17) \$ (7,811.14) \$ (2,447.30) \$ (16,093.11)	66% 66% 45% 65% 57% 48% 74% 64%		\$ 152,562.0 \$ 66,953.6 \$ 357,772.4 \$ 4,480.7 \$ 179,534.5 \$ 10,843.6 \$ 6,510.7 \$ 26,761.3	05     \$       i0     \$       i0     \$       i0     \$       i3     \$       i4     \$       i5     \$       i6     \$       i2     \$       i3     \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00 15,000.00 10,500.00 41,736.00	66% 67% 47% 54% 72% 62% 64%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization         4290 · HRA         4365 · Life, Accident & STD         4450 · Police Pension Contrib.         4505 · Court Appearances	\$ -5 \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59 \$ 197,506.83 \$ 7,188.86 \$ 7,052.70 \$ 28,906.89 \$ 900.00	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00 \$ 15,000.00 \$ 9,500.00 \$ 45,000.00 \$ 3,500.00	\$ (76,366.49) \$ (34,896.84) \$ (433,809.53) \$ (2,635.41) \$ (148,049.17) \$ (7,811.14) \$ (2,447.30) \$ (16,093.11) \$ (2,600.00)	66% 66% 45% 65% 57% 48% 74% 64% 26%		\$ 152,562.0 \$ 66,953.0 \$ 357,772.4 \$ 4,480.7 \$ 179,534.5 \$ 10,843.6 \$ 6,510.7 \$ 26,761.3 \$ 1,350.0	05     \$       i0     \$       i0     \$       i0     \$       i1     \$       i6     \$       i2     \$       i3     \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00 15,000.00 10,500.00 41,736.00 3,500.00	66% 67% 47% 54% 62% 62% 64% 39%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization         4290 · HRA         4365 · Life, Accident & STD         4450 · Police Pension Contrib.         4505 · Court Appearances         4515 · Travel & Parking Reimbursements	\$ -5 \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59 \$ 197,506.83 \$ 7,188.86 \$ 7,052.70 \$ 28,906.89 \$ 900.00 \$ 215.64	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00 \$ 15,000.00 \$ 9,500.00 \$ 45,000.00 \$ 3,500.00 \$ 2,000.00	\$ (76,366.49 \$ (34,896.84 \$ (433,809.53 \$ (2,635.41 \$ (148,049.17 \$ (7,811.14 \$ (2,447.30 \$ (16,093.11 \$ (2,600.00 \$ (1,784.36	66% 66% 45% 65% 57% 74% 64% 26% 11%		\$ 152,562.0 \$ 66,953.0 \$ 357,772.4 \$ 4,480.7 \$ 179,534.5 \$ 10,843.6 \$ 6,510.7 \$ 26,761.3 \$ 1,350.0 \$ -	15     \$       10     \$       10     \$       11     \$       16     \$       12     \$       13     \$       10     \$       11     \$       12     \$       13     \$       10     \$       11     \$       12     \$       13     \$       10     \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00 15,000.00 10,500.00 41,736.00 3,500.00 4,000.00	66% 67% 47% 54% 72% 62% 64% 39% 0%
4315 · Interest - PENNVEST         4460 · Principal - Bond         4465 · Principal - Equipment-Vehicles         4470 · Principal - PENNVEST         Total Debt Services         Employee Withholdings & Benefit         4270 · FSA         4285 · Hospitalization         4290 · HRA         4365 · Life, Accident & STD         4450 · Police Pension Contrib.         4505 · Court Appearances         4515 · Travel & Parking Reimbursements         4640 · Social Security	\$ -5 \$ 150,903.51 \$ 68,833.16 \$ 349,895.47 \$ 4,864.59 \$ 197,506.83 \$ 7,188.86 \$ 7,052.70 \$ 28,906.89 \$ 900.00	\$ 200,000.00 \$ 227,270.00 \$ 103,730.00 \$ 783,705.00 \$ 7,500.00 \$ 345,556.00 \$ 15,000.00 \$ 9,500.00 \$ 45,000.00 \$ 3,500.00 \$ 2,000.00	\$ (76,366.49 \$ (34,896.84 <b>\$ (433,809.53</b> <b>\$ (2,635.41</b> \$ (148,049.17 <b>\$ (7,811.14</b> <b>\$ (2,447.30</b> <b>\$ (16,093.11</b> <b>\$ (2,600.00</b> <b>\$ (1,784.36</b> <b>\$ (36,216.27</b> )	66% 66% 45% 65% 57% 48% 74% 64% 26% 11% 76%		\$ 152,562.0 \$ 66,953.0 \$ 357,772.4 \$ 4,480.7 \$ 179,534.5 \$ 10,843.6 \$ 6,510.7 \$ 26,761.3 \$ 1,350.0	15     \$       10     \$       10     \$       11     \$       16     \$       12     \$       13     \$       10     \$       11     \$       12     \$       13     \$       10     \$       11     \$       12     \$       13     \$       10     \$	89,960.00 100,895.00 533,470.00 9,500.00 332,500.00 10,500.00 41,736.00 3,500.00 4,000.00 149,000.00	66% 67% 47% 54% 62% 62% 64% 39%

	Jan - Aug 23	Budget	\$ Over Budget	%	Notes	Jan - Aug 22	Budget	%
Income		Budget	y ore: buuget	,			Duager	,,,
4690 · Unemployment Compensation	\$ 27,698.41	\$ 34,500.00	\$ (6,801.59)	80%	19K was paid in April	\$ 25,899.21	\$ 26,300.00	98%
4765 · Worker's Comp.	\$ 76,815.24	\$ 113,100.00	\$ (36,284.76)	68%		\$ 47,557.30		46%
4770 · Worker's Comp School Guards	\$ 8,382.00	\$ 12,500.00	\$ (4,118.00)			\$ 3,310.02	\$ 7,500.00	40%
Total Employee Withholdings & Benefit	\$ 472,314.89	\$ 737,656.00	\$ (265,341.11)	64%		\$ 403,734.48		57%
Engineering Services	¢ 172,021100	¢ ,5,,556,66	¢ (200)011111	01/0		¢ 100,701110	<i>v voz</i> ,seciec	5776
4180 · Engineering - Consent Order	\$ 71,238.20	\$ 110,000.00	\$ (38,761.80)	65%		\$ 155,323.42	\$ 100,000.00	155%
4190 · Engineering - Design	\$ 832.00	¢ 110,000,000	¢ (00)/01:00/	00/0		\$ 140,084.29	\$ 100,000.00	10070
4195 · Engineering - General	\$ 79,044.52					\$ 150,057.53	\$ 988,000.00	15%
4200 · Engineering - GIS Mapping	\$ 204,626.57	\$ 746,500.00	\$ (541,873.43)	27%		\$ 340.98	\$ 500,000.00	1070
4205 · Engineering - GLG	\$ 13,048.25		\$ (31,951.75)	29%		\$ 3,342.75		
4210 · Engineering - Inspection	\$ 17,883.25	. ,	\$ (17,116.75)	51%		\$ 257,665.26	\$ 35,000.00	736%
4215 · Engineering - Retainer	\$ 900.00	\$ 1,200.00	\$ (300.00)	75%		\$ 900.00		75%
4220 · Engineering - Roads	\$ 33,436.75	\$ 15,000.00	\$ 18,436.75	223%	Need to review	\$ 23,352.63	\$ 25,000.00	93%
	5 33,430.75	\$ 13,000.00	Ş 10,430.75	22370	This will be moved into the General	\$ 23,332.03	\$ 25,000.00	55%
					Category for Source Reduction and			
4225 · Engineering - Storm Water					Johnston Street Projects.			
Total Engineering Services	\$ 421,009.54	\$ 952,700.00	\$ (531,690.46)	44%		\$ 739,796.81	\$ 1,169,200.00	63%
Insurance, Bond & Surety	+,	+	+ (,,			+,	+ _,,	
4060 · Bonds - Admin. Staff	\$ 951.00	\$ 1,000.00	\$ (49.00)	95%	Paid for the year.	\$ 951.00	\$ 1,000.00	95%
4065 · Bonds - Property Tax Collector	\$ 544.00	\$ 600.00	\$ (56.00)	91%	Paid for the year.	\$ 544.00	. ,	91%
4300 · Insurance - Liability/Property	\$ 104,488.00	\$ 95,000.00	\$ 9,488.00	110%	Paid for the year.	\$ 93,865.58	\$ 90,000.00	104%
4475 · Property Loss/Insurance Claims	\$ 310.29	\$ 26,000.00	\$ (25,689.71)	110/0		\$ 24,643.13	\$ 11,000.00	224%
Total Insurance, Bond & Surety	\$ 106,293.29	\$ 122,600.00	\$ (16,306.71)	87%		\$ 120,003.71	\$ 102,600.00	117%
Operating Expenses	- 100,233.25	- 122,000.00	+ (10,300.71)	0770		220,003.71	+ 102,000.00	11//0
4002 · Public Notices	\$ 1,550.00	\$ 7,500.00	\$ (5,950.00)	21%		\$ 4,009.85	\$ 7,500.00	53%
4010 · Ammunition	\$ <u>1,550.00</u>	\$ 1,500.00	\$ (1,500.00)	0%		\$ 4,009.85	\$ 1,500.00	0%
4095 · Civil Service Commission	\$ -	\$ 3,000.00	\$ (3,000.00)	0%		\$ - \$ 121.55	\$ 1,300.00	4%
4100 · Communications	\$ 15,221.80	\$ 38,250.00	\$ (23,028.20)	40%	<u> </u>	\$ 37,544.84	\$ 36,500.00	103%
4115 · Computer Expense	\$ 6,750.66	\$ 11,500.00	\$ (4,749.34)	40%		\$ 721.97	\$ 13,500.00	5%
4115 · Computer Expense 4120 · Concession Stand Supplies	\$ 13,803.72	\$ 3,500.00	\$ 10,303.72	39%	1	\$ 13,356.52	\$ 15,000.00	89%
4170 · Drug & Alcohol Testing	\$ 2,140.68	. ,	\$ 940.68	178%	Need to review	\$ 1,688.10	\$ 1,200.00	141%
4240 · Minor Purchase	\$ 9,039.08		\$ (33,960.92)	21%		\$ 20,555.29	\$ 42,500.00	48%
4245 · Equipment Rental	\$ 12,417.40	\$ 15,500.00	\$ (3,082.60)	80%		\$ 9,909.42	\$ 14,000.00	71%
4275 · Fuel Expense	\$ 24,778.68	\$ 72,945.00	\$ (48,166.32)	34%		\$ 39,976.51	\$ 52,445.00	76%
4273 · Fuer Expense	\$ 24,778.08	\$ 72,943.00	\$ (46,100.52)	34/0	These are mostly an annual expense	\$ 35,570.31	\$ 52,445.00	70%
4320 · IT Expenses	\$ 14,381.30	\$ 19,000.00	\$ (4,618.70)	76%	paid in first Q	\$ 12,352.70	\$ 17,500.00	71%
4360 · Licenses & Permits	\$ 3,496.86	\$ 3,300.00	\$ 196.86	106%	paid in hist Q	\$ 1,179.50		36%
	\$ 12,232.17	\$ 34,500.00	\$ (22,267.83)	35%		\$ 7,381.08	\$ 62,000.00	12%
4395 · Meetings, Conferences, Training	\$ 12,252.17	\$ 54,500.00	\$ (22,207.85)	33%	We billed composting to this line, but	\$ 7,561.06	\$ 62,000.00	12%
					last year it was under 4520 PW			
4405 · Misc. Expenses	ć 0.012.01	ć 15 750 00	ć (C 107 10)	C10/	-	¢ ((52.24	ć 10.000.00	270/
	\$ 9,612.81 \$ 6.048.28			61% 45%	general maintenance. (\$7K)	\$ 6,652.21	\$ 18,000.00	37% 45%
4425 · Office Supplies/Postage	.,	\$ 13,300.00	\$ (7,251.72)	45%		\$ 5,257.35 \$ -	\$ 11,800.00	45%
4445 · Physicals	\$-	\$ 2,500.00	\$ (2,500.00)	0%	Manual Anna and Anna	Ş -	\$ 2,500.00	0%
	¢	¢ 3,500,00	¢ 4 600.00	4.000/	We updated 4 years worth of	¢ 245.00	¢ 2,500,00	4200
4490 · Recodify Boro Ordinances	\$ 4,198.00	\$ 2,500.00	\$ 1,698.00	168%		\$ 315.00	\$ 2,500.00	13%
4610 · Service Charge	\$ 2,104.71	\$ 3,250.00	\$ (1,145.29)	65%	new	\$ 3,796.61	¢ 25 000 00	0001
4625 · Shade Tree Health Maintenance	\$ 31,250.00	\$ 60,000.00	\$ (28,750.00)	52%		\$ 31,060.00	. ,	89%
4635 · Small Tools	\$ 1,608.88	\$ 15,000.00	\$ (13,391.12)	11%	Chammant, Eland Cambral Authority	\$ 2,365.85	\$ 15,000.00	16%
					Charwest, Flood Control Authority,			
					and Fire System annual dues are			
4650 · Subscriptions/Memberships	\$ 37,437.59	. ,			included here.	\$ 38,063.37		75%
4655 · Custodial Supplies	\$ 2,531.48			127%		\$ 3,350.79		23%
4660 · Operating Supplies	\$ 8,585.15			82%		\$ 8,291.88		104%
4695 · Uniforms	\$ 11,720.35		, ,	53%		\$ 10,548.89	\$ 19,000.00	56%
4700 · Uniforms - Crossing Guards	\$ -	\$ 500.00				\$ -	\$ 500.00	0%
4730 · Video Recording Devices	\$ 5,374.20				Annual Video Dev Fee	\$ -	\$ 8,000.00	0%
Total Operating Expenses	\$ 236,283.80	\$ 449,395.00	\$ (213,111.20)	53%		\$ 258,499.28	\$ 455,825.00	57%
Pensions & Foreign Fire Relief							ł	
	Ι.				Scheduled payments occur late in the		L	
4175 · Employee Pension Fund MMO	\$ -	\$ 94,770.00	\$ (94,770.00)	0%		\$ -	\$ 94,770.00	0%
	Ι.		Ι.		Scheduled payments occur late in the		Ι.	
4265 · Foreign Fire Relief	\$-	\$ 27,000.00	\$ (27,000.00)	0%	year.	\$ -	\$ 27,000.00	0%
	Ι.				Scheduled payments occur late in the		L	
4455 · Police Pension Fund MMO	\$ -	\$ 81,138.00	, ,		year.	\$ -	\$ 81,138.00	0%
Total Pensions & Foreign Fire Relief	\$-	\$ 202,908.00	\$ (202,908.00)	0%		\$ -	\$ 202,908.00	0%
Professional Services					ļ			
			Ι.			l .	1.	
4030 · Auditing Services	\$ 13,939.00				Annual Review Audit was paid in April	\$ 15,801.17		102%
4355 · Legal Services	\$ 22,913.35				Solicitor	\$ 40,127.53		76%
4472 · Professional Consulting	\$ 30,881.25				BBC / Bradley Partnership/ Psy Doc	\$ 40,457.82		124%
Total Professional Services	\$ 67,733.60	\$ 128,500.00	\$ (60,766.40)	53%		\$ 96,386.52	\$ 100,500.00	96%
Recreation & Culture								
4070 · Boro Gardens	\$ 316.95			63%		\$-	\$ 500.00	0%
4075 · Boro Tributes	\$ 236.58					\$ 176.41	\$ 250.00	71%
4090 · Celebrates Fireworks	\$ 15,000.00	\$ 15,000.00		100%		\$ 7,500.00		100%
4092 · Community Day	\$ 4,945.79	\$ 47,000.00	\$ (42,054.21)	11%	Expenses from last years giving tree.	\$-	\$ 32,000.00	0%
40921 · Car Cruise & Vendor Fair	\$ 233.75							
40922 · Celebration of Lights	\$ 476.69							
40923 Fall Fest	\$ 1,165.60							
40925 · July 4th Event	\$ 2,814.74							

	Jan - Aug 23	Budget	\$ Over Budget	%	Notes	Jan - Aug 22	Budget	%
Income								
4150 · Crafton Performing Arts	\$ 64.00	\$ 250.00	\$ (186.00)	26%		\$ -	\$ 250.00	0%
4400 · Military Banners	\$ 645.00	\$ 1,500.00				\$ 934.90	\$ 1,500.00	62%
4600 · Seasonal Decorations	\$ 450.00	\$ 500.00		90%		\$ -	\$ 500.00	0%
4605 · Senior Dinner	\$ 1,308.74	\$ 3,000.00		44%		\$ -	\$ 3,000.00	0%
4685 · Tree Plantings	\$ 1,308.74	\$ 15,000.00		44%		\$ -	\$ 10,000.00	0%
Total Recreation & Culture	\$ 27,657.84	\$ 83,000.00	, ,	33%		\$ 8,611.31	\$ 55,500.00	16%
Total Recreation & Culture	\$ 27,657.84	\$ 83,000.00	\$ (55,342.16)	33%	This will go up as povilian contais	\$ 8,011.31	\$ 55,500.00	10%
Refunds					This will go up as pavilion rentals increase during the summer. These are the deposits we return.			
4110 · Facility Rental Deposits	\$ 4,500.00	\$ 1,500.00	\$ 3,000.00	300%	· · ·	\$ 4,600.00	\$ 1,500.00	307%
4375 · LST Refunds - Prior	\$ -	\$ 500.00		0%		\$ -	\$ 500.00	0%
					Likely due to the favorable formula for			
4430 · Other Refunds - Prior	\$ (203.23)	\$ 1,000.00	\$ (1,203.23)	-20%	property owners.	\$ 13.23	\$ 1,000.00	1%
4485 · R/E Tax Refunds - Prior	\$ 3,985.43	\$ 2,000.00	,	199%	p	\$ 2,819.68	\$ 2,000.00	141%
4500 · Refunds - Misc.	\$ -	\$ 500.00		0%		\$ -	\$ 500.00	0%
4615 · Service Tax Credit - EIT Refund	\$ 1,050.00	\$ 1,000.00	,	105%	new	\$ 943.00	\$ 1,000.00	94%
4620 · Service Tax Credit - Err Refund	\$ 796.64	\$ 1,500.00		53%	incw	\$ 1,065.68	Ş 1,000.00	5470
4655 · Road Tax Refunds - Current	\$ -	\$ 1,000.00		0%		\$ 1,005.08	\$ 1,000.00	0%
4670 · Road Tax Refunds - Prior				125%				138%
	\$ 1,245.10	. ,						
Total Refunds	\$ 11,373.94	\$ 10,000.00	\$ 1,373.94	114%	<b>a b b b b</b>	\$ 10,822.06	\$ 8,500.00	127%
Repairs & Maintenance			4 44 44 44 44		Done early in the year.			
4085 · Magistrate Bldg - Capital Impr.	\$ 3,880.00	\$ 5,000.00		78%	This was for curb repair. One job.	\$ -	\$ 2,500.00	0%
4130 · Contracted Services	\$ 14,754.00	\$ 15,000.00	\$ (246.00)	98%	This includes the PD carpet, new Community Center access, and door	\$ 3,840.00	\$ 15,000.00	26%
					replacements on CC and Borough			
4230 · Equip. Inspection & Testing	\$ 5,130.02	\$ 10,000.00	\$ (4,869.98)	51%	building.	\$ 788.08	\$ 10,000.00	8%
4520 · General Repair & Maintenance	\$ 68,909.55	\$ 71,800.00	\$ (2,890.45)	96%	Done for the year.	\$ 76,180.93	\$ 53,800.00	142%
4525 · Repairs - Magistrate Bldg	\$ 2,949.75	\$ 3,500.00	\$ (550.25)	84%		\$ 101.57	\$ 3,500.00	3%
4530 · Repairs - Equipment & Tools	\$ 11,486.54	\$ 10,300.00	\$ 1,186.54	112%		\$ 10,056.62	\$ 18,300.00	55%
4720 · Vehicle Maintenance	\$ 27,447.18	\$ 33,500.00	\$ (6,052.82)	82%		\$ 32,471.61	\$ 29,000.00	112%
Total Repairs & Maintenance	\$ 134,557.04	\$ 149,100.00		90%		\$ 123,438.81	\$ 132,100.00	93%
Salary & Wages		,				,	,	
4140 · Wages - Overtime (Court)	\$ 34,715.47	\$ 50,000.00	\$ (15,284.53)	69%		\$ 30,269.55	\$ 50,000.00	61%
4147 · Wages - Overtime (Training)	\$ 2,526.43	\$ 50,000.00	\$ (15,204.55)	0370		\$ 261.90	\$ 50,000.00	01/0
4155 · Wages - Overtime (DANET)	\$ 1,011.39	\$ 4,000.00	\$ (2,988.61)	25%	Paid on police anniversaries	\$ -	\$ 4,000.00	0%
4370 · Salary - Longevity	\$ 4,750.00	\$ 6,250.00	\$ (1,500.00)	76%	raid on police anniversaries	\$ 2,750.00	\$ 6,250.00	44%
	. ,		,	66%		\$ 740,115.21	. ,	61%
4545 · Salary - Full Time Staff		\$ 1,252,470.00		67%			\$ 1,215,000.00	63%
4550 · Salary - Assistant Manager	\$ 58,349.92	\$ 87,525.00		67%		. ,	\$ 84,975.00	46%
4552 · Salary - Bldg. Inspector	\$ 38,453.28	\$ 57,680.00				\$ 25,666.63	\$ 56,000.00	
4555 · Salary - Chief	\$ 73,021.28	\$ 109,532.00	\$ (36,510.72)	67%		\$ 66,465.60	\$ 106,345.00	63%
4560 · Salary - Council	\$ 5,680.30	\$ 8,400.00	\$ (2,719.70)	68%		\$ 3,000.00	\$ 8,400.00	36%
4562 · Salary - Fire Marshal	\$ -		4 40 4 5 5 5 5 5 5 5			\$ -		
4565 · Salary - Manager	\$ 60,749.90	\$ 95,000.00		64%		\$ -	\$ 93,500.00	
4570 · Salary - Mayor	\$ 1,125.00	\$ 1,800.00	\$ (675.00)	63%		\$ 1,200.00	\$ 1,800.00	67%
4580 · Salary - P/W Foreman	\$ 49,104.72	\$ 72,930.00	\$ (23,825.28)	67%		\$ 43,872.80	\$ 68,745.00	64%
4585 · Salary - Police Secretary	\$ 25,029.00	\$ 40,315.00	\$ (15,286.00)	62%		\$ 22,482.00	\$ 39,140.00	57%
4590 · Salary - Property Tax Collector	\$ 320.00	\$ 480.00		67%		\$ 300.00	\$ 480.00	63%
4595 · Salary - Treasurer	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	67%		\$ 1,875.00	\$ 3,000.00	63%
4735 · Wages - Crossing Guards	\$ 46,318.58	\$ 97,360.00	\$ (51,041.42)	48%		\$ 45,169.68	\$ 94,500.00	48%
4740 · Wages - Intern	\$ 9,559.00	\$ 10,000.00	\$ (441.00)	96%		\$ 734.50	\$ 10,000.00	7%
4745 · Wages - Jail Guards	\$ 125.00	\$ 1,000.00	\$ (875.00)	13%		\$ 160.00	\$ 1,000.00	16%
4750 Wagor, Overtime	\$ 58,960.69	\$ 45,000.00	\$ 12 060 60	121%	\$17K is Police OT paid by a contractor (income line 3345). \$10K was Police OT because they were down 2 officers and 13K is public works down two people.	¢ 24 901 62	¢ 25.000.00	99%
4750 · Wages - Overtime					people.	\$ 34,801.63 \$ 17,420.50		
4751 · Wages - Overtime (Snow)	\$ 1,750.15	\$ 20,000.00		9%	Nood to review	. ,	1	116%
4755 · Wages - Part Time	\$ 55,452.88			111%		\$ 136,363.99	\$ 152,000.00	90%
4760 · Wages - Seasonal Staff	\$ 118,953.70	. ,				\$ 42,782.27	\$ 30,000.00	143%
Total Salary & Wages	\$ 1,473,073.18	\$ 2,177,742.00	\$ (704,668.82)	68%		\$ 1,268,800.56	\$ 2,075,135.00	61%
Storm Water & Sewer Treatment	4	4 4	4 (			A =	4	ļ]
4005 · ALCOSAN Charges	\$ 637,195.04	\$ 1,280,000.00		50%		\$ 599,016.93	\$ 1,280,000.00	47%
4087 · CCTV	\$ -	\$ 60,000.00	, ,			\$ 2,712.35	\$ 30,000.00	9%
4157 · Deficiency Corrections	\$ 282,230.38	\$ 400,000.00		71%		\$ 79,408.93	\$ 473,920.00	17%
4537 · Emergency Repairs - Sewers	\$ 18,169.15	\$ 10,000.00	\$ 8,169.15	182%	This was one emergency job.	\$-	\$ 25,000.00	0%
4715 · Vactor Services	\$-							
Total Storm Water & Sewer Treatment	\$ 937,594.57	\$ 1,750,000.00	\$ (812,405.43)	54%		\$ 681,138.21	\$ 1,808,920.00	38%
Streets & Roads					We have not needed extra salt this year. But we have ordered some for			
4025 · Anti-Skid Materials	\$-	\$ 62,500.00	\$ (62,500.00)	0%	next year.	\$ 32,905.92	\$ 55,000.00	60%
4380 · Material - Curbing Supplies	\$ 25.62	\$ 5,000.00	\$ (4,974.38)	1%		\$-	\$ 5,000.00	0%
4385 · Material - Roads Supplies	\$ 3,520.93	\$ 10,000.00		35%		\$ 2,296.30	\$ 10,000.00	23%
4390 · Material - Stairs/Sidewalk Sup.	\$ 1,396.94	\$ 10,000.00		14%		\$ 1,640.42	\$ 10,000.00	16%
4536 · Road Paving Program	\$ -	\$ 320,125.00				\$ 19,229.45	\$ 335,000.00	6%
4630 · Signs & Posts	\$ 5,236.26	\$ 15,000.00				\$ 4,581.97	\$ 5,000.00	92%
Total Streets & Roads	\$ 10,179.75	\$ 422,625.00		2%		\$ 93,602.20	\$ 420,000.00	22%
Tax Collection & Billing Fees								/
4001 · ACSWTA Auding Fee's (Odd Year)	Ś -	\$ 500.00	\$ (500.00)	0%			İ	
	• •		(555.50)		•	i	•	

	Jai	n - Aug 23		Budget	\$ Over Budget	%	Notes	Ja	n - Aug 22	Budget	%
Income											
4040 · Jordan - Billing Fees	\$	13,120.37	\$	27,000.00	\$ (13,879.63)	49%		\$	20,064.76	\$ 27,000.00	74%
4325 · Jordan - Act 32 SW Tax District	\$	13,140.18	\$	15,000.00	\$ (1,859.82)	88%		\$	12,352.83	\$ 15,000.00	82%
4330 · Jordan - Act 511 Fees	\$	3,282.39	\$	5,000.00	\$ (1,717.61)	66%		\$	4,371.76	\$ 8,000.00	55%
4335 · Jordan - Liens/Rev./Sher. Sales	\$	9,108.00	\$	10,000.00	\$ (892.00)	91%		\$	2,460.00	\$ 10,000.00	25%
4340 · Jordan - R/E Tax Fees	\$	-	\$	7,500.00	\$ (7,500.00)	0%		\$	-	\$ 7,500.00	0%
4345 · Jordan - Deling R/E Tax Fees	\$	7,770.24	\$	8,000.00	\$ (229.76)	97%		\$	7,847.49	\$ 8,000.00	98%
4350 · Jordan - TCF Fees	\$	17,432.94	\$	18,000.00	\$ (567.06)	97%		\$	15,000.42	\$ 18,000.00	83%
4415 · Jordan - Municipal Claims	\$	2,830.96	\$	2,500.00	\$ 330.96	113%		\$	1,792.01	\$ 2,500.00	72%
4417 · RAD Tax Payment	\$	7,223.58	\$	4,000.00	\$ 3,223.58		This is a payment to Charwest COG based on past year RAD tax difference. Retail sales in the County are on the rise, and thus our share to the COG increases. It is a once a year payment.	\$	7,055.03	\$ 4,000.00	176%
Total Tax Collection & Billing Fees	\$	73,908.66	\$	97,500.00	\$ (23,591.34)	76%		\$	70,944.30	\$ 100,000.00	71%
Utilities & Public Services											
4295 · Hydrant Rental	\$	16,276.82	\$	23,300.00	\$ (7,023.18)	70%		\$	15,735.36	\$ 23,300.00	68%
4645 · Street Lighting Supplies	\$	59,691.70	\$	90,000.00	\$ (30,308.30)	66%		\$	59,510.62	\$ 85,000.00	70%
4675 · Traffic Signals Maintenance	\$	6,172.90	\$	5,000.00	\$ 1,172.90	123%		\$	1,866.00	\$ 5,000.00	37%
4680 · Traffic Signals Supplies	\$	2,368.54	\$	6,500.00	\$ (4,131.46)	36%		\$	2,345.39	\$ 6,500.00	36%
4705 · Utilities	\$	34,466.11	\$	56,500.00	\$ (22,033.89)	61%		\$	34,419.59	\$ 52,800.00	65%
4710 · Utilities - District Magistrate	\$	3,977.00	\$	6,500.00	\$ (2,523.00)	61%		\$	4,368.50	\$ 6,500.00	67%
Total Utilities & Public Services	\$	122,953.07	\$	187,800.00	\$ (64,846.93)	65%		\$	118,245.46	\$ 179,100.00	66%
Transfer to General Fund (only refers to s	\$	-	\$	597,375.00	\$ (597,375.00)	0%	Transfer to General Fund				
	\$	-	\$	597,375.00	\$ (597,375.00)	0%					
Total Expense	\$	5,754,809.33	\$ 1	13,173,551.00	\$ (7,418,741.67)	44%	Total expense	\$ 7	7,717,584.09	\$ 13,010,841.00	59%
Net Income.	\$	2,380,419.40	\$	-	\$ 2,380,419.40	100%		\$	(625,916.71)	\$ (3,162,200.00)	20%

Income         Income<			20	23				20	22
190         Red Later Sere         Image: Sec 1 (1)         Image: Sec 1 (1) <t< th=""><th></th><th>Jan - July 23</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th><th>Notes</th><th>Jan - July 22</th><th>Budget</th><th>% of Budget</th></t<>		Jan - July 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - July 22	Budget	% of Budget
No. Here Littler - Garmet         1.544,64.4         1.77500.00         -922,5507         Hists signification from entry	Income								
Not. Real Reset. Current         L144.464.01         L17720000         J202,78.01         Hear or its fram.         L153.01.00         L153.01         L153.01.00         L153.01         L153.01 <thl153.01< th="">         L153.01         L153.</thl153.01<>	3000 · Real Estate Taxes								
Dot:         Head Faster-Current         1,544,64.01         L77,0000         -323,9507         How strating in the content work of the content is content in content is content in content is content in content is content in content in content is content in conte						0,			
BBI: Sea States Curvet         1,540,64.01         1,720,000         923,58.07         BB3: Sea States Curvet         1,230,000         1920.58.00         1920.50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>						-			
1200 - Real Later - Program         1.13/30         2.00000         231.13/1         C.255         Stand Stream - 200000         2.2345.9	3001 · Real Estate - Current	1,544,643.43	1,777,000.00	-232,356.57	86.92%		1,539,403.60	1,700,000.00	90.55%
1000         Bes Tostes         Distance         4,53,000         4,50,000         <									
3325         Care Lister - Prendry & Int.         1,12,12         2,000,00         944,88         57,600         Constraint         2,000,00         2,02,000         0,23,30           3320         Vict Palmer, Bil         1,15,650         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000         1,11,01,01         0,000,000			,	,			-,	,	281.95%
Deligent are cellected throughout         Deligent are cellected throughout         Deligent are cellected throughout         Deligent are cellected throughout           2025 4/2 ficing Field         10,000,000         10,0000         63,000         64,000         10,0000         63,000         10,0000         63,000         10,0000				,		We are above last year	-,	,	44.4%
Jubb         Interface         Jubb         Interface         Jubb         Jubb         Interface         Jubb         Jubb </td <td>Sold - Fellalty &amp; Int.</td> <td>1,133.12</td> <td>2,000.00</td> <td>-040.00</td> <td>37.00%</td> <td>Deliguent are collected throughout</td> <td>1,231.31</td> <td>2,000.00</td> <td>02.38%</td>	Sold - Fellalty & Int.	1,133.12	2,000.00	-040.00	37.00%	Deliguent are collected throughout	1,231.31	2,000.00	02.38%
Test B00: Feat Fast         1,00,000         348,000         348,000         348,000         348,000         348,000         348,000         348,000         348,000         348,000         348,000         348,000         350,0									
1010. Real Taxe         -		18,696.93	30,000.00		62.32%	last year.	11,870.45	30,000.00	39.57%
J032. Hoad Tar-Current         62,204.20         61,500.20         6,200.85         J00.276         020,274.20         61,500.20         100.00 <th< td=""><td></td><td>1,609,598.48</td><td>1,904,000.00</td><td>-294,401.52</td><td>84.54%</td><td></td><td>1,605,351.83</td><td>1,805,500.00</td><td>88.92%</td></th<>		1,609,598.48	1,904,000.00	-294,401.52	84.54%		1,605,351.83	1,805,500.00	88.92%
3025         South Tair - Prior         32,041,20         2,0000         -2,068.77         B1.78         19,021,21         2,000.00         96,00           3040         Hoad Tair - Perulty & Int         3,012,55         5,000         -0,017         60,253         60,018.00         60,010.00         72,918.00         60,018.00         60,010.00         72,918.00         60,018.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00         60,019.00		621 250 85	615 000 00	6 250 85	101.03%		621 054 62	615 000 00	100.08%
300         Hoad Tax - Prently & Int.         3.01         5.0000         1.0377.5         50000         1.0377.5         50000         1.00000         1.00000         <			,	,			,	,	99.63%
Total 3000 - Road Taxes         648.00.000         704.83         100 118         648.00.007         648.00.007         100.4           3500 - Act 511 Taxes						Bills are not due until 6/30 but are			
B00- Art S11 Taxes         Image: Control of the second secon					60.25%	discounted by 4/30			40.6%
This is a significant change from last and it is largely due to the body of the solutions in home sales. Houses Photoes Staff May any Yulw - 58 Tas per Photoe 3222 - 5359         8,745.65         110,000.00         77.91           2051 - Real Extent Transfer Tax         50,956.01         120,000.00         -60,03.99         42.515         Tar per Photoes 3222 - 5359         8,745.65         110,000.00         77.91           2051 - Real Extent Transfer Tax         50,956.01         120,000.00         -60,03.99         42.515         Tar per Photoes 3222 - 5359         8,745.65         510,000.00         43.64           2056 - HT - Pairs         2256,000.00         -304,873.65         46.535         10.000.00         43.64         50.000         50.000         43.64         50.000         50.000         43.64         50.000         50.000         43.64         50.000         50.000         43.65         50.000         50.000         43.65         50.000         5	Total 3030 · Road Taxes	640,704.63	640,000.00	704.63	100.11%		643,010.57	640,000.00	100.47%
Image: second	3050 · Act 511 Taxes								
Image: second						This is a start (1) and a final start			
Image: space in the state interfer Tax         50,960         120,0000         -69,0039         42,285         Tax per house 3222-51,085         51,780         52,750         53,750         51,780         52,750         52,750         53,770         52,750         53,750         77,99           1051 - fir1 - Current         200,111.7         645,000         -304,873.8         445,531         Tax per house 3222-51,085         53,750,000         645,000         -45,873.8         445,531         Tax per house 3222-55,000         645,00									
biol tary ear hybrid 3051 - Real Existe Transfer Tax         0.986.01         120.000.00         -68.00.30         -68.00.30 Transper house 3021 Stages         57.85.50 Transper house 2023 - 51085 Transper house 2023 - 51085         110.00000         77.99           3051 - Real Existe Transfer Tax         0.986.01         120.000.00         -68.00.30         344.878 EX         44.0531         Larger Payments come in quarterity.         265.036.69         610.000.00         43.313           3055 - FET - Fior         24.58.07.72         255.000.00         -344.878 EX         fmom hosts.         247.348.96         225.500.00         96.44           3056 - FET - Fior         24.58.07.72         255.000.00         44.81.11         53.455         100.000.00         97.91           3050 - FET - Fior         24.58.07.72         255.000.00         44.81.11         53.455         100.000.00         90.21           3056 - FET - Fior         24.59.07.73         300.000         44.73.11         53.456         0.000.1         90.00						0,			
3051         Real Extate Transfer Tax         50,99,001         120,0000         6-90,039         Extate Transfer Tax         50,99,001         77.99           3053         Eff - Current         30,121,74         645,0000         3-44,878,28         465,558         larger Payments come in quartery, 255,585.69         610,0000         443,97           3054         Eff - Oring         244,830,72         285,0000         3-344,878,28         465,558         larger Payments come in quartery, 255,585.69         610,0000         443,97           3054         Eff - Oring         244,830,72         285,000         3-34,478,18         355,456         358,10         7,500,00         49,01           3054         Eff - Oring         631,81,11         500,00         2-27,784,83         44,655         0.00         1,00,00         001           3054         Metarchite - Foranty Aint         2327,412,84         0.00,00         12,922,37         72,864         1,00,214         99,22         0.00,00         99,2           3050         Business Priviledge - Current         237,77,71         60,00,00         1,05,214         99,22         0.00,00         90,33           3030         Business Priviledge P&I         1,105,214         0.00,00         1,00,214         52,856,437         45,000,0									
303.         Real Extate Tranfer Tax         50.906.01         120.000.00         -69.003.90         42.55 Tax per house 2023-5859         88.756.56         10.000.00         77.92           303.         617 - current         300,127.24         66.500.00         -34.4878.76         46.533 Larger Payments come in quartery, 205,656.69         610,000.00         44.53           305.         617 - Delinquent         26,583.10         75.000         4.54.81         55.000         4.85.91         35.000         4.75.93         300.00         10.02.21         10.00.00         4.94.81.15         35.65.85         400.01         55.000         4.94.81.15         35.65.85         400.01         55.000         4.94.81.15         35.65.85         400.01         55.000         4.94.81.15         35.65.85         400.01         55.000         92.1         300.00         10.00.01         4.84.81         45.95.85         400.01         55.21.39         90.00.00         92.8         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         92.2         10.00         10.2         10.2         10.2         10.2         10.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
3033         ET - Current         30,121.14         64,500.00         -34,878.26         46,53%         Lager Payments come in quartery.         265,635.69         610,000.00         44.51           3036         ET - Pelinguent         2,588.61         7,500.00         -4,911.19         35.45%         98,41% for works.         247,548.96         285,000.00         47.1           3036         ET - Pelinguent         2,588.61         7,500.00         4,91.13         58.45%         90.00         47.1           3036         ET - Pelinguent         61.26.04         90.00.00         26.7         91.00.00         91.00.00         92.1           3036         ET - Pelinguent         61.26.04         90.00.00         26.7         91.00.00         92.2         100.00         92.2         100.00         92.2         100.00         93.2           307         Horcantify - Ferstry & Int.         28.24.1         100.00         128.41         228.41%         99.2         100.00         93.2           307         Pauliness Priviledge - Current         47.07.37         60,00.00         12.57.23         78.46%         Larg yar was anomoly with be a well-come in quartery.         50.46.73         66.9.4         100.00         94.9.2           3080         Local yar was anomo									
3056         Eff. Prior         254,83.0.72         285,00.00         -30,192,28         89,04 of prior year 6T collected in strain with strates and strat	3051 · Real Estate Transfer Tax	50,996.01	120,000.00	-69,003.99	42.5%	Tax per house 2023 -\$859	85,745.65	110,000.00	77.95%
3056         Eff. Prior         254,83.0.72         285,00.00         -30,192,28         89,04 of prior year 6T collected in strain with strates and strat	3053 · EIT - Current	300.121.74	645.000.00	-344.878.26	46.53%	Larger Payments come in quarterly.	265.636.69	610.000.00	43.55%
3369_ETT-optingaent         2.658.81         7.500.00         -4.881.19         35.45%         335.10         7.500.00         4.750.00           3362_ETT-springPenalty & Int.         681.81         1.500.00         -2.731         153.46%         460.61         500.00         90.11           3365_ETT-optingPenalty & Int.         682.84         1.500.00         -2.7333         7.039%         53.215.91         90.000.00         99.12           3074_Mercantle_Penalty & Int.         2.82.41         100.00         1.82.41         282.41         99.22         100.00         98.3           307-Business Priviledge - Current         47.077.71         60.000.00         1.2.922.29         78.46%         Last year was a nomoly with         1.500.00         68.4         100.00         68.4           3080 - Business Priviledge - Current         1.97.741         45.000         15.52.31         1.105.21         1.105.21         1.105.21         1.105.21         1.00.00         59.55         30.66.4         1.00.00         68.4         1.00.00         68.4         1.00.00         69.3           3080 - Susiness Priviledge PRI         1.105.21         1.105.21         1.105.21         1.105.21         1.00.27         4.50.00         59.5         30.66.44         1.00.00         6.3.54				,			,	,	
3062         Citr - Penalty & Interest         767-31         50000         227.31         153.465         460.61         500.00         927.31           3056         Str. Ding, -Penalty & Int.         63.260.47         90,000.00         -26,739.53         70.29%         53.251.93         90,000.00         592.7           3074         Mercantile - Current         63.260.47         90,000.00         -12,922.29         78.468         Iarger Payments come in guartery.         50,166.73         60,000.00         932.3           3077         Business Priviledge - Current         47,077.71         60,000.00         -12,922.29         78.468         larger Payments come in guartery.         50,166.73         60,000.00         83.53           3080         Business Priviledge P&I         1,105.21         100.00         -10,052.11         badget to 500.         26.844         100.00         66.94           3080         Local Service Tax - Current         23,057.71         65.39%         730.133.00         1.209.800.00         60.33           3091         Secure Tax P&II         Tax3.405         1.234.000         753.488         730.133.00         1.209.000.00         60.33           3091         Secure Tax P&II         Tax3.405         1.234.000         753.488         1.259.76.5		,	-	,		first few months.	247,548.96	,	86.86%
305: ET: Deling Penalty & Int.         681.81         1.500.00         -818.19         45.455         0.00         1.500.00         0.00           3069: Merganitie - Current         63.260.47         95.0000         -7.627.953         70.295         53.251.39         90.000.00         92.2           307- Business Priviledge - Current         47.077.71         60.0000         -12.922.29         78.465         Inger Payments come in guarterly.         50.146.73         60.000.00         83.35           3080: Business Priviledge - Current         47.077.21         60.000.00         -1.02.922.29         78.465         Inger Payments come in guarterly.         50.146.73         60.000.00         83.35           3080: Business Priviledge - Ski         1.105.21         100.00         1.052.31         Last year was an anomady with Last year was an anomadye		,	,						4.78%
3068         Mercantlie - Current         63,260,47         99,000,00         -26,739,53         70,29%         53,251,33         99,000,00         9921           3077         Business Priviledge - Current         47,077,71         60,000,00         -12,292,29         78,46%         targer Payments come in quarterly.         50,166,73         60,000,00         833.3           3087         Business Priviledge - Current         47,077,71         60,000,00         -12,292,29         78,46%         targer Payments come in quarterly.         50,166,73         60,000,00         833.3           3089         Business Priviledge P&I         1,105,21         1000,00         -45,280,571         66,59%         26,816,17         45,000,00         68.94           3083         Local Service Tax - Current         29,679,43         45,000,00         -45,320,571         66,59%         26,816,17         45,000,00         60,33           3000         Sever Fees         72,466,88         1,224,900         -40,331,71         59,89%         73,013,300         1,000,00         60,33           3000         Sever Fees - Deline,         3,07,75,26         3,238,000         -52,81         53,018         lat year.         1,259,706,36         2,380,000,00         13,329           30000         Sever Fees - De									92.12%
3074 - Mercantle - Penalty & Int.         282.41         100.00         182.41         282.415         99.22         100.00         99.22           3077 - Business Priviledge - Current         47.077.71         60.000.00         -12.922.29         78.665         Last year was an anomoly with         99.22         60.000.00         88.55           3080 - Business Priviledge P&I         1.105.21         1.000.00         1.005.21         1.105.205         66.94         100.00         66.94           3081 - Local Ser Tax P&I         5.20         1.000.00         -56.95%         26.81.71         45.000         66.93           3085 - Local Ser Tax P&I         5.20         1.005.21         55.95%         26.81.71         45.000         66.93           3090 - Sever Fees         791.466.83         1.254.800.00         -503.333.17         55.95%         20.84.881         11.000.00         66.33           3090 - Sever Fees         1.384.601.35         2.385.820.000         -503.333.17         55.95%         20.84.881         11.000.00         13.25.057           3091 - Sever Fees - Current         1.384.601.35         2.385.820.000         -50.95%         20.84.881         15.000.00         13.00           3093 - Sever Fees - Current         1.384.601.35         2.385.800         10.01.21.85<									59.17%
380         Business Priviledge P&I         1,105.21         100.00         1,052.21         Lax year was an anomoly with LS00 pailed by March and this may be as well. Consider increasing         68.94         100.00         68.94           3080         Business Priviledge P&I         1,105.21         100.00         1,052.21         budget to 500.         26.816.17         45,000.00         68.94           3081         Local Service Tax - Current         29,679.43         45,000.00         -94.80         5.2%         0.00         1000.00         60.3           3060         Sewer Fees         751,466.83         1,254,800.00         -50.333.17         59.89%         730,133.00         1,209,000.00         60.3           3091         Sewer Fees         1,344,001.35         2,385,820.00         -1,001,218.65         58.044         181 year.         1,259,706.36         2,380,000.00         52.94           3091         Sewer Fees         1,304,001.35         2,385,820.00         -54.944         150.000         138.99           3092         Sewer Fees         0,001         1,500.00         13.524.94         190.17%         1,971.70         9,000.00         1.300.00         0.07         1.001.218.05         1.300.00         0.07         1.300.00         1.300.00         0.07         1.3	3074 · Mercantile - Penalty & Int.	282.41	100.00	182.41	282.41%			100.00	99.22%
380         Business Priviledge P&I         1,105.21         100.00         1,052.21         Lax year was an anomoly with LS00 pailed by March and this may be as well. Consider increasing         68.94         100.00         68.94           3080         Business Priviledge P&I         1,105.21         100.00         1,052.21         budget to 500.         26.816.17         45,000.00         68.94           3081         Local Service Tax - Current         29,679.43         45,000.00         -94.80         5.2%         0.00         1000.00         60.3           3060         Sewer Fees         751,466.83         1,254,800.00         -50.333.17         59.89%         730,133.00         1,209,000.00         60.3           3091         Sewer Fees         1,344,001.35         2,385,820.00         -1,001,218.65         58.044         181 year.         1,259,706.36         2,380,000.00         52.94           3091         Sewer Fees         1,304,001.35         2,385,820.00         -54.944         150.000         138.99           3092         Sewer Fees         0,001         1,500.00         13.524.94         190.17%         1,971.70         9,000.00         1.300.00         0.07         1.001.218.05         1.300.00         0.07         1.300.00         1.300.00         0.07         1.3									
Jacob paid by March and this may be as well. Consider increasing 3880 - Susiness Privilege P&I         1.105.21         1.000         1.005.213         1.005.213         budget to 500.         68.94         1.000.0         69.93           3883 - Local Service Tax - Current         29.679.43         45.000.00         -145.320.57         65.95%         26.816.17         45.000.00         60.93           3080 - Sever Fees         -         -         -         -         0.00         1000.00         60.33           3091 - Sever Fees         - <td< td=""><td>3077 · Business Priviledge - Current</td><td>47,077.71</td><td>60,000.00</td><td>-12,922.29</td><td>/8.46%</td><td></td><td>50,146.73</td><td>60,000.00</td><td>83.58%</td></td<>	3077 · Business Priviledge - Current	47,077.71	60,000.00	-12,922.29	/8.46%		50,146.73	60,000.00	83.58%
abs         bes         swell. Consider increasing         bes         bes         bes         bes         bes         bes         budget to 500.         68.94         0.00         68.94           3083 - Local Service Tax - Current         29,679.43         45.000.00         -1.95.215         budget to 500.         68.94         0.00         10.00.01         -64.95           3086 - Local Service Tax - Current         29,679.43         45.000.00         -94.80         5.2%         -0.00         10.00.01         -0.01           3000 - Sewer Fees         -									
1083         Local Service Tax - Current         29,679.43         45,000.00         -15,320.57         66.595k         26,816.17         45,000.00         59.55           3086         Local Service Tax - Current         5.20         100.00         -94.80         5.2%         0.00         100.00         60.31           3080         Sewer Fees         0.00         1.00.800.00         60.33         1208.900.00         60.33           3090         Sewer Fees         0.00         -1.00.1218.65         Sewer Fees         1.289,706.36         2.380,000.00         52.91           3093         Sewer Fees - Current         1.384,601.35         2.385,820.00         -1.00.1218.65         Sewer Fees - Penalty & Int.         2.8,88.31         1500.00         133.99           3093         Sewer Fees - Deling,         30,776.26         30,000.00         17.500.00         101.25%         20,848.83         15,000.00         133.01           3093         Sewer Fees - Penalty & Int.         28,524.94         15,000.00         0.07%         0.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000									
1926         Local Soc Tar P&I         5.20         100.00         -94.80         5.2%         0.00         100.00         0.0           Total 3050 - Act 511 Taxes         751,466.83         1,254,800.00         -503,333.17         59.89%         730,133.00         1,209,800.00         60.33           3090 - Sewer Fees						budget to 500.			68.94%
Total 3050 - Act 511 Taxes         751,466.83         1,254,800.00         -503,333.17         59.89%         730,133.00         1,299,800.00         60.33           3001 Sewer Fees         1,384,601.55         2,385,820.00         -1,001,218.65         58.04% last year.         1,259,766.36         2,380,000.00         52.38           3093 Sewer Fees - Deling.         30,776.26         30,000.00         77.626         102.59%         20,448.83         15,000.00         138.93           3093 Sewer Fees - Deling.         30,776.26         30,000.00         77.626         102.59%         20,448.83         15,000.00         131.01           3093 Sewer Fees - Penalty & Int.         28,524.94         15,000.00         1,524.94         190.17%         9,000.00         133.00           3093 Sewer Fag in Fees         0.00         1,500.00         -1,500.00         0.0%         0.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         3,000.00         3,000.00         3,000.00         1,500.00         2,000.00         3,000.00         1,500.00         1,500.00         2,000.00         3,000.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00		,							59.59%
3090 - Sewer Fees         Image: Control of the second									60.35%
3091 - Sewer Fees - Current         1,384,601.35         2,385,820.00         -1,001,218.65         58.04%         last year.         1,259,706.36         2,380,000.00         52.93           3093 - Sewer Fees - Delinq.         30,776.26         30,000.00         776.26         102.59%         20,448.83         15,000.00         1038.91           3095 - Accosan Biling Reimb.         8,034.98         7,500.00         133.54.94         100.17%         11,971.70         9,000.00         133.00           3095 - Sewer Fees - Penalty & Int.         28,524.94         15,000.00         1,500.00         0.0%         0.00         1,500.00         0.01           3099 - Sewer Fees         1,451,937.53         2,438,820.00         -987.882.47         59.518         On track         1,300,124.69         2,431,000.00         53.83           3100 - Business Licenses & Permits         - <td></td> <td>751,400.05</td> <td>1,234,000.00</td> <td>505,555.17</td> <td>55.0570</td> <td></td> <td>750,155.00</td> <td>1,203,000.00</td> <td>00.3370</td>		751,400.05	1,234,000.00	505,555.17	55.0570		750,155.00	1,203,000.00	00.3370
1903         Sewer Fees         Deling,         30,775.26         30,000.00         775.26         102.59%         20,848.83         15,000.00         138.99           3095         Sever Fees         Penalty & Int.         28,524.94         15,000.00         133,524.94         107.13%         Paid annually and it is done.         7,597.80         7,500.00         103.33.93           3097         Sever Fees         Penalty & Int.         28,524.94         15,000.00         13,524.94         109.17%         9,000.00         133.00         103.00         11,971.70         9,000.00         133.00         11,971.70         9,000.00         133.00         11,971.70         9,000.00         133.00         13,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         14,000.00         13,000.00         14,000.00         15,000.00         13,000.00         13,000.00         14,000.00         15,									
3095 Alcosan Bling Reimb.         8,034,98         7,500.00         534,98         107,13%         Paid annually and it is done.         7,597.80         7,500.00         101.1           3097 - Sewer Fees Penalty & Int.         28,524,94         15,000.00         13,524,94         190,17%         11,971.70         9,000.00         103.00         0.00         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         13,000.00         53.88           3100 - Business Licenses & Permits         4,650.00         5,000.00         -350.00         93.0%         6,000.00         2,000.00         300.0           3110 - Cable Franchise Fees         42,841.11         90,000.00         -47,158.89         47.6%         next year.         44,602.43         90,000.00         49.56           3110 - Cable Franchise Fees         1,540.00         2,000.00         -47,968.89         47.6%         next year.         1,650.00         2,000.00         82.55           3150 - Non-Business Licenses & Permits         49,031.11         90,000.00         -47,968.89         47.6%         80.52         3,448.00         3,500.00         82.55           3150 - Non						last year.			52.93%
1         3097 · Sewer Fees - Penalty & Int.         28,524,94         15,00.00         13,524,94         190.17%         11,971.70         9,000.00         133.02           3099 · Sewer Teg         In Fees         0.00         1,500.00         -3,500.00         0.0%         0.00         1,500.00         0.0           Total 3009 · Sewer Teg         1,451,937.53         2,439,820.00         -35,500.00         0.0%         0.00         1,300,124.69         2,413,000.00         53.88           3100 · Business Licenses & Permits         4,650.00         5,000.00         -350.00         93.0%         6,000.00         2,000.00         300.0           3110 · Cable Franchise Fees         42,841.11         90,000.00         -47,158.89         47.6%         next year.         44,602.43         90,000.00         42,55.51           3110 · Cable Franchise Fees         1,540.00         2,000.00         -47,158.89         47.6%         next year.         1,550.00         2,000.00         82.5           3110 · Non-Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits         4,600.00         3,000.00         -1,596.00         68.08%         Duquesne Light has repai			-			Paid annually and it is done			
Total 3090 - Sewer Fees         1,451,937.53         2,439,820.00         -987,882.47         59.51%         On track         1,300,124.69         2,413,000.00         53.88           3105 - Business Licenses & Permits									133.02%
3100 · Business Licenses & Permits         4,650.00         5,000.00         -350.00         93.0%         6,000.00         2,000.00         300.0           3105 · Mechanical Devices         4,650.00         5,000.00         -350.00         93.0%         6,000.00         2,000.00         300.0           3110 · Cable Franchise Fees         42,841.11         90,000.00         -47,158.89         47.6%         next year.         44,602.43         90,000.00         49.50           3115 · Business Licenses         1,540.00         2,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           Total 3100 · Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3151 · Street Openings         3,404.00         5,000.00         -1,596.00         68.08%         3,448.00         3,500.00         98.57           3151 · Street Pole Permits         4,600.00         300.00         4,300.00         1,533.33%         Increase the budget         200.00         100.00         200.00           3150 · Truck Parking Permits         50.00         2,554.00         150.00         2,554.00         3,763.00         3,000.00         57.57           3170 · Fines					0.0%				0.0%
3105 · Mechanical Devices       4,650.00       5,000.00       -350.00       93.0%       6,000.00       2,000.00       300.0         310 · Cable Franchise Fees       42,841.11       90,000.00       -47,158.89       47.6%       next year.       44,602.43       90,000.00       49.50         3110 · Cable Franchise Fees       1,540.00       2,000.00       -47,158.89       47.6%       next year.       44,602.43       90,000.00       49.50         3115 · Business Licenses       1,540.00       2,000.00       -47,98.89       50.55%       52,252.43       90,000.00       55.55         3150 · Non-Business Licenses & Permits       49,031.11       97,000.00       -47,968.89       50.55%       52,252.43       90,000.00       55.55         3150 · Non-Business Licenses & Permits       40,00.00       5,000.00       -1,596.00       68.08%       3,448.00       3,500.00       98.55         3150 · Non-Business Licenses & Permits       5.000       200.00       -1,596.00       68.08%       0uquesne Light has repaired dozens of poles in the Borough this year. This is unsual. Do not significantly       115.0       200.00       200.00       57.51         3150 · Non-Business Licenses & Permits       5.000.00       2,554.00       146.44%       3,763.00       3,800.00       99.02         <		1,451,937.53	2,439,820.00	-987,882.47	59.51%	On track	1,300,124.69	2,413,000.00	53.88%
Jato         Cable Franchise Fees         42,841.11         90,000.00         -47,158.89         We received our audit on this, and the cable company is compliant. Might want to lower this budget         44,602.43         90,000.00         49,51           3115 · Business Licenses         1,540.00         2,000.00         -47,158.89         47,6%         next year.         1,650.00         2,000.00         82.1           Total 3100 · Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits         49,031.01         5,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits         40,001.01         5,000.00         -1,596.00         68.08%         Duquesne Light has repaired dozens of poles in the Borough this year. This is unusual. Do not significantly increase the budget         200.00         100.00         200.00           3150 · Non-Business Licenses & Permits         5,000.00         2,554.00         146.44%         3,763.00         3,800.00         99.03           3170 · Fines & Forfeits         -         -         -         -         -         -           3130 · Non-Business Licenses & Permits         8,005.00         2,554.0		1.050.00	5 000 00	250.00	02.0%		6 000 00	2 000 00	200.00/
Image: state in the s	3105 · Mechanical Devices	4,650.00	5,000.00	-350.00	93.0%	We received our audit on this and	6,000.00	2,000.00	300.0%
3110 · Cable Franchise Fees         42,841.11         90,000.00         -47,158.89         47.6%         next year.         44,602.43         90,000.00         49.56           3115 · Business Licenses         1,540.00         2,000.00         -460.00         77.0%         1,650.00         2,000.00         82.3           Total 3100 · Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits         3,404.00         5,000.00         -1,596.00         68.08%         3,448.00         3,500.00         98.55           3150 · Street Openings         3,404.00         5,000.00         -1,596.00         68.08%         3,448.00         3,500.00         98.55           3150 · Street Pole Permits         4,600.00         300.00         -1,596.00         68.08%         0uquesne Light has repaired dozens of poles in the Borough this year. This is unusul. Do not significantly         -									
3115 · Business Licenses         1,540.00         2,000.00         -460.00         77.0%         1,650.00         2,000.00         82.1           Total 3100 · Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits						Might want to lower this budget			
Total 3100 · Business Licenses & Permits         49,031.11         97,000.00         -47,968.89         50.55%         52,252.43         94,000.00         55.55           3150 · Non-Business Licenses & Permits  <						next year.			49.56%
3150 · Non-Business Licenses & Permits         Image: Constant of the second secon			,				,	,	82.5%
3151 · Street Openings         3,404.00         5,000.00         -1,596.00         68.08%         3,448.00         3,448.00         3,500.00         98.53           3155 · Street Pole Permits         4,600.00         300.00         4,300.00         1,533.33%         Increase the budget         200.00         100.00         200.00           3160 · Truck Parking Permits         50.00         200.00         -150.00         25.0%         115.00         200.00         57.5           Total 3150 · Non-Business Licenses & Permits         8,054.00         5,500.00         2,554.00         146.44%         3,763.00         3,800.00         99.03           3170 · Fines & Forfeits                 52.7%         3,600.00         29.05         3170 · Fines & Forfeits         3171 · Fines - Magistrate/County         15,821.93         30,000.00         -2.930.00         2.33%         929.93         3,000.00         31.00         3.000.00         2.33%         92.93         3,000.00         31.00         3.000.00         3.000.00         3.36         92.93         3,000.00         31.00         31.00         3.000.00         31.00         3.000.00         3.000.00         3.000.00         3.000.00         3.000.00         3.		49,031.11	97,000.00	-47,908.89	50.55%		52,252.45	94,000.00	55.59%
Image: state		3,404.00	5,000.00	-1,596.00	68.08%		3,448.00	3,500.00	98.51%
Image: street Pole Permits         4,600.00         300.00         4,300.00         This is unusual. Do not significantly increase the budget         200.00         100.00         200.00           3150 - Street Pole Permits         50.00         200.00         -150.00         25.0%         115.00         200.00         100.00         200.00         57.5           Total 3150 - Non-Business Licenses & Permit         8,054.00         5,500.00         2,554.00         146.44%         3,763.00         3,800.00         99.00           3170 - Fines & Forfeits            3,000.00         -14,178.07         52.7%         8,865.72         30,000.00         29.00         31.00           3171 - Fines & Forfeits         70.00         3,000.00         -2,930.00         2.33%         929.93         3,000.00         23.10           3180 - M/veh. Violations/State Police         1,252.06         2,000.00         -747.94         62.6%         1,492.49         2,000.00         74.62           3180 - M/veh. Violations/State Police         1,714.399         35,000.00         -178.56.01         48.98%         11,288.14         35,000.00         32.25									
3155 - Street Pole Permits         4,600.00         300.00         4,300.00         1,533.33%         increase the budget         200.00         100.00         200.00           3160 - Truck Parking Permits         50.00         200.00         -150.00         25.0%         115.00         200.00         57.5           Total 3150 - Non-Business Licenses & Permits         8,054.00         5,500.00         2,554.00         146.44%         3,763.00         3,800.00         99.05           3170 - Fines & Forfeits               8,855.72               3,763.00         3,800.00         99.05   <									
3160 · Truck Parking Permits         50.00         200.00         -150.00         25.0%         115.00         200.00         57.9           Total 3150 · Non-Business Licenses & Permits         8,054.00         5,500.00         2,554.00         146.44%         3,763.00         3,800.00         99.03           3170 · Fines & Forfeits	3155 · Street Pole Permits	4 600 00	300.00	4 300 00	1 522 220/		200.00	100.00	200.0%
Total 3150 · Non-Business Licenses & Permits         8,054.00         5,500.00         2,554.00         146.44%         3,763.00         3,800.00         99.02           3170 · Fines & Forfeits						increase the budget			57.5%
3171 · Fines - Magistrate/County         15,821.93         30,00.00         -14,178.07         52.74%         8,865.72         30,00.00         29.55           3175 · Code Ordinance Violations         70.00         3,000.00         -2,930.00         2.33%         929.93         3,000.00         31.0           3180 · M/Veh. Violations/State Police         1,252.06         2,000.00         -747.94         62.6%         1,492.49         2,000.00         74.63           Total 3170 · Fines & Forfeits         17,143.99         35,000.00         -17,856.01         48.98%         11,288.14         35,000.00         32.25									99.03%
3175 · Code Ordinance Violations         70.00         3,000.00         -2,930.00         2.33%         929.93         3,000.00         31.0           3180 · M/Veh. Violations/State Police         1,252.06         2,000.00         -747.94         62.6%         1,492.49         2,000.00         74.63           Total 3170 · Fines & Forfeits         17,143.99         35,000.00         -17,856.01         48.98%         11,288.14         35,000.00         32.25									
3180 · M/Veh. Violations/State Police         1,252.06         2,000.00         -747.94         62.6%         1,492.49         2,000.00         74.63           Total 3170 · Fines & Forfeits         17,143.99         35,000.00         -17,856.01         48.98%         11,288.14         35,000.00         32.23									29.55%
Total 3170 · Fines & Forfeits         17,143.99         35,000.00         -17,856.01         48.98%         11,288.14         35,000.00         32.25									31.0% 74.63%
									32.25%

					We are well above our budget for			
					the year due to the new accounts			
					performing very well. Be careful			
					budgetting too much higher here,			
					because unsually high inflation is			
3201 · Interest on Investments	140,864.69	14,000.00	126,864.69	1,006.18%	slowing. Maybe increase to \$30K?	4,713.61	5,200.00	90.65%
					On track, Rec June Rent after the			
3205 · Rental Income	15,646.40	26,060.00	-10,413.60	60.04%		15,646.40	26,060.00	60.04%
Total 3200 · Interest, Rents & Royalties	156,511.09	40,060.00	116,451.09	390.69%	catom	20,360.01	31,260.00	65.13%
	130,311.09	40,000.00	110,431.09	390.0976		20,500.01	51,200.00	03.1370
3220 · State Grant Proceeds								
3221 · Grant - Act 101 Recycling	0.00	5,000.00	-5,000.00	0.0%		0.00	5,000.00	0.0%
3223 · Liquid Fuels Grant	167,847.14	160,000.00	7,847.14	104.9%		165,538.78		
					These are pending grant receipts for			
					Green Light Go (GLG) at Stueben,			
					Crafton Streetscaping, Stairs, and			
2225 Creat Missellanaan	204 111 00	1 225 000 00	1 0 40 000 00	22.020/		054.75	227 070 00	0.20%
3225 · Grant - Miscellaneous	294,111.00	1,335,000.00	-1,040,889.00		Union Ave.	954.75	327,970.00	0.29%
Total 3220 · State Grant Proceeds	461,958.14	1,500,000.00	-1,038,041.86	30.8%		166,493.53	332,970.00	50.0%
3240 · State Shared Revenues & Entitle								
3241 · PURTA	0.00	3,000.00	-3,000.00	0.0%	These come in during the fall	0.00	3,000.00	0.0%
3245 · Liquor Licenses	0.00	1,000.00	-1,000.00	0.0%	These come in during the fall	0.00	1,000.00	0.0%
3250 · Pension State Aid	0.00	140,000.00	-140,000.00		These come in during the fall	0.00	140,000.00	0.0%
		,	,		-		,	
3255 · Foreign Fire Fund	0.00	27,000.00	-27,000.00		These come in during the fall	0.00	27,000.00	0.0%
3260 · Act 13 Impact Fee	1,412.11	1,000.00	412.11	141.21%		1,115.69	1,000.00	111.57%
Total 3240 · State Shared Revenues & Entitle	1,412.11	172,000.00	-170,587.89	0.82%		1,115.69	172,000.00	0.65%
3270 · County Shared Revenue & Grants								
			† †	1	This is likley due to an increase in			
	100 000	200 200 2-	40.000.00		retail sales county wide. May want	400 -00 6-	105 000 00	
3271 · 1% Sale Tax (RAD)	186,696.77	200,000.00	-13,303.23	93.35%	to increase budget in 2024	138,708.88	185,000.00	74.98%
					This was \$765,000 short last year			
					and we have received payments for			
					Woodlawn and Crafton Blvd this			
3275 · Grants - Other	1 210 562 65	002 250 00	217 212 65	131.93%		652 255 10	1 702 250 00	36.43%
	1,310,563.65	993,350.00	317,213.65		year.	653,255.18	1,793,350.00	
Total 3270 · County Shared Revenue & Grant	1,497,260.42	1,193,350.00	303,910.42	125.47%		791,964.06	1,978,350.00	40.03%
3290 · Intergov. Contract Services								
3291 · Police Services - Thornburg	59,069.15	101,261.00	-42,191.85	58.33%		59,069.15	101,261.00	58.33%
					We raised this budget line item by			
3295 · Fire Protection Services	9,958.38	14,200.00	-4,241.62	70 13%	\$6,700 this year.	9,958.38	8,500.00	117.16%
					\$0,700 this year.			
Total 3290 · Intergov. Contract Services	69,027.53	115,461.00	-46,433.47	59.78%		69,027.53	109,761.00	62.89%
3300 · Departmental Earnings								
3305 · Hearing Fees - Zoning/Planning	2,000.00	1,000.00	1,000.00	200.0%		0.00	1,000.00	0.0%
3310 · Sale of Accident Reports	1,215.00	1,500.00	-285.00	81.0%		760.00	1,500.00	50.67%
3312 · Comm. Fire Inspection Fees	0.00	2,500.00	-2,500.00	0.0%		0.00	5,000.00	0.0%
		,	,	27.61%			,	70.99%
3315 · Crossing Guard Reimb.	12,425.85	45,000.00	-32,574.15	27.61%		31,946.63	45,000.00	70.99%
					Last year we had a permit for \$13K			
					for the Bell Telephone building. This			
3320 · Permits - Build/Elec/Plub/Mech	2,270.48	20,000.00	-17,729.52	11 35%	is likely over budgeted.	18,347.34	10,000.00	183.47%
	2,270110	20,000.00	177720102	11.0070		10,017101	10,000.00	100.1770
					Part of this was from Bell Building			
3325 · Permits - Occupancy	4,400.00	12,000.00	-7,600.00	36.67%	as well. This may be over-budgeted	9,230.00	8,000.00	115.38%
3330 · Permits - Other Code Enforce.	1,170.00	1,000.00	170.00	117.0%		1,040.00	500.00	208.0%
3335 · Permits - Zoning Use	1,860.00	5,000.00	-3,140.00	37.2%		2,790.00	5,000.00	55.8%
3337 · Police Application Fees	0.00	500.00	-500.00	0.0%		0.00	500.00	0.0%
					<u> </u>			
3340 · Rental Inspection Fee	6,180.00	6,000.00	180.00	103.0%		4,750.00	6,000.00	79.17%
					This is \$\$ received from a			
					contractor who hired Crafton			
3345 · Reimburse - P/D OT Detail	18,842.63	5,000.00	13,842.63	376.85%	Police.	0.00	5,000.00	0.0%
		,					3,000.00	8.84%
3350 · Reimburse - Drug Task Force OT	0.00	3.000.00	-3.000.00	0.0%	1	265.04		5.0 .70
3350 · Reimburse - Drug Task Force OT 3355 · PennDot Snow Removal		3,000.00	-3,000.00			265.04		0.0%
3355 · PennDot Snow Removal	0.00	8,500.00	-8,500.00	0.0%		0.00	7,500.00	0.0%
3355 · PennDot Snow Removal       Total 3300 · Departmental Earnings		-						0.0% 70.54%
3355 · PennDot Snow Removal Total 3300 · Departmental Earnings 3370 · Sanitation Fees	0.00 50,363.96	8,500.00 111,000.00	-8,500.00 -60,636.04	0.0%		0.00 69,129.01	7,500.00 98,000.00	70.54%
3355 · PennDot Snow Removal       Total 3300 · Departmental Earnings	0.00	8,500.00	-8,500.00	0.0%	This is due in April.	0.00	7,500.00	
3355 · PennDot Snow Removal Total 3300 · Departmental Earnings 3370 · Sanitation Fees	0.00 50,363.96	8,500.00 111,000.00	-8,500.00 -60,636.04	0.0% 45.37% 86.91%	This is due in April. \$5 fee on all trash bills	0.00 69,129.01	7,500.00 98,000.00	70.54%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee	0.00 50,363.96 538,846.05 8,379.50	8,500.00 111,000.00 620,000.00 8,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50	0.0% 45.37% 86.91% 98.58%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00	7,500.00 98,000.00 585,000.00 8,500.00	70.54% 85.75% 97.41%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.	0.00 50,363.96 538,846.05 8,379.50 51,943.30	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70	0.0% 45.37% 86.91% 98.58% 79.91%	· · · · · · · · · · · · · · · · · · ·	0.00 69,129.01 501,645.75 8,280.00 42,797.53	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00	70.54% 85.75% 97.41% 65.84%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15	0.0% 45.37% 86.91% 98.58% 79.91% 158.14%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00 3,000.00	70.54% 85.75% 97.41% 65.84% 94.64%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89	0.0% 45.37% 86.91% 98.58% 79.91% 158.14% 83.01%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00 3,000.00 18,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15	0.0% 45.37% 86.91% 98.58% 79.91% 158.14%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00 3,000.00	70.54% 85.75% 97.41% 65.84% 94.64%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect State         3400 · Recreation Fees	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89	0.0% 45.37% 86.91% 98.58% 79.91% 158.14% 83.01%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00 3,000.00 18,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89	0.0% 45.37% 86.91% 98.58% 79.91% 158.14% 83.01%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61	7,500.00 98,000.00 585,000.00 8,500.00 65,000.00 3,000.00 18,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect State         3400 · Recreation Fees	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00 714,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89	0.0% 45.37% 86.91% 98.58% 79.91% 158.14% 83.01% 86.61%	\$5 fee on all trash bills	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Sanitation Fees         3400 · Secreation Fees         3401 · Miniature Golf Pay to Play	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 618,854.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00 714,500.00 200.00	-8,500.00 -60,636.04 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 300.0%	\$5 fee on all trash bills Collect all year.	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 200.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Recreation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00	8,500.00 111,000.00 620,000.00 65,000.00 65,000.00 18,000.00 714,500.00 200.00 8,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -400.00 -600.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94%	\$5 fee on all trash bills Collect all year.	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00 200.00 2,500.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Sanitation Fees         3400 · Secreation Fees         3401 · Miniature Golf Pay to Play	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 618,854.11	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 3,000.00 18,000.00 714,500.00 200.00	-8,500.00 -60,636.04 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound.	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 200.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Recreation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00	8,500.00 111,000.00 620,000.00 65,000.00 65,000.00 18,000.00 714,500.00 200.00 8,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -400.00 -600.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass,	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00 200.00 2,500.00	70.54% 85.75% 97.41% 65.84% 45.22% 82.96% 0.0% 309.5%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Recreation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00	8,500.00 111,000.00 620,000.00 65,000.00 65,000.00 18,000.00 714,500.00 200.00 8,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -400.00 -600.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound.	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00 200.00 2,500.00	70.54% 85.75% 97.41% 65.84% 45.22% 82.96% 0.0% 309.5%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Sanitation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00	8,500.00 111,000.00 620,000.00 8,500.00 3,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -95,645.89 -00.00 -600.00 -2,125.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 300.0% 92.94% 67.31%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass,	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,000.00 2,500.00 2,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - Delinq.         3380 · Garbage Collection - Delinq.         3380 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Sanitation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25	8,500.00 111,000.00 620,000.00 8,500.00 3,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 400.00 -600.00 -2,125.00 -3,307.75	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 52,665.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,500.00 2,500.00 2,000.00 35,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - Delinq.         3380 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Necreation Fees         3400 · Niniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes         3420 · Pool General Admission	0.00 50,363.96 338,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25 27,598.41	8,500.00 111,000.00 620,000.00 65,000.00 3,000.00 18,000.00 714,500.00 200.00 6,500.00 6,500.00 50,000.00 30,000.00	-8,500.00 -60,636.04 -81,153.95 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -95,645.89 -00.00 -2,125.00 -3,307.75 -2,401.59	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 52,665.00 39,405.53	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,500.00 2,500.00 2,000.00 35,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - Delinq.         3380 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Noritation Fees         3400 · Noritation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes         3420 · Pool General Admission         3425 · Swimming Lessons	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25 27,598.41 4,110.00	8,500.00 111,000.00 620,000.00 65,000.00 3,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00 3,000.00 3,000.00	-8,500.00 -60,636.04 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -000 -600.00 -2,125.00 -3,307.75 -2,401.59 1,110.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 5,410.00 52,665.00 39,405.53 3,630.00	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00 2,500.00 2,500.00 2,500.00 35,000.00 40,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Sanitation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes         3420 · Pool General Admission         3425 · Swimming Lessons         3430 · Pool/Mini Golf Rentals	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 4,375.00 46,692.25 27,598.41 4,110.00 4,120.00	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00 30,000.00 3,000.00 5,000.00	8,500.00 60,636.04 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0% 82.4%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 5,410.00 52,665.00 39,405.53 3,630.00 4,550.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,000.00 2,000.00 2,000.00 35,000.00 40,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6% 91.0%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3385 · Garbage Collection - Delinq.         3385 · Garbage Collection - Delinq.         3380 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Recreation Fees         3400 · Noritation Fees         3400 · Noritation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes         3420 · Pool General Admission         3425 · Swimming Lessons	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25 27,598.41 4,110.00	8,500.00 111,000.00 620,000.00 65,000.00 3,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00 3,000.00 3,000.00	-8,500.00 -60,636.04 -120.50 -13,056.70 1,744.15 -3,058.89 -95,645.89 -000 -600.00 -2,125.00 -3,307.75 -2,401.59 1,110.00	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 5,410.00 52,665.00 39,405.53 3,630.00	7,500.00 98,000.00 8,500.00 65,000.00 3,000.00 18,000.00 679,500.00 2,500.00 2,500.00 2,500.00 35,000.00 40,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Sanitation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3415 · Pool Passes         3420 · Pool General Admission         3425 · Swimming Lessons         3430 · Pool/Mini Golf Rentals	0.00 50,363.96 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 4,375.00 46,692.25 27,598.41 4,110.00 4,120.00	8,500.00 111,000.00 620,000.00 8,500.00 65,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00 30,000.00 3,000.00 5,000.00	8,500.00 60,636.04 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0% 82.4%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 5,410.00 52,665.00 39,405.53 3,630.00 4,550.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,000.00 2,000.00 2,000.00 35,000.00 40,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6% 91.0%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - Delinq.         3380 · Garbage Collection - Delinq.         3380 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3400 · Sanitation Fees         3400 · Necreation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3420 · Pool General Admission         3425 · Swimming Lessons         3430 · Pool/Mini Golf Rentals         3435 · AquaRobics/Volleyball         3440 · Chair Rentals	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25 27,598.41 4,110.00 4,120.00 755.00 828.00	8,500.00 111,000.00 620,000.00 8,500.00 3,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00 3,000.00 3,000.00 3,000.00 1,500.00 250.00	8,500.00 60,636.04 81,153.95 120.50 13,056.70 1,744.15 -3,058.89 -95,645.89 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0% 82.4% 50.33%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later than in past years.	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 52,665.00 39,405.53 3,630.00 4,550.00 2,015.00 560.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,000.00 2,500.00 2,000.00 35,000.00 5,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6% 91.0% 403.0%
3355 · PennDot Snow Removal         Total 3300 · Departmental Earnings         3370 · Sanitation Fees         3371 · Garbage Collection - Current         3375 · Jordan - Refuse Bill Fee         3380 · Garbage Collection - Delinq.         3385 · Garbage Collection - P&I         3390 · Garbage Collect Delinq. P&I         3390 · Garbage Collect Delinq. P&I         3390 · Sanitation Fees         3401 · Miniature Golf Pay to Play         3405 · Park Shelter Rental Fee         3410 · Community Room Rental Fee         3420 · Pool General Admission         3425 · Swimming Lessons         3435 · Pool/Mini Golf Rentals         3435 · AquaRobics/Volleyball	0.00 50,363.96 538,846.05 8,379.50 51,943.30 4,744.15 14,941.11 618,854.11 600.00 7,900.00 4,375.00 46,692.25 27,598.41 4,110.00 4,120.00 755.00	8,500.00 111,000.00 620,000.00 8,500.00 3,000.00 18,000.00 714,500.00 200.00 8,500.00 6,500.00 50,000.00 30,000.00 3,000.00 1,500.00	8,500.00 60,636.04 	0.0% 45.37% 98.58% 79.91% 158.14% 83.01% 86.61% 92.94% 67.31% 93.39% 92.0% 137.0% 82.4% 50.33%	\$5 fee on all trash bills Collect all year. Was way above in 2022 due to COVID rebound. We get reimbursed from Pool Pass, so this payment will come later	0.00 69,129.01 501,645.75 8,280.00 42,797.53 2,839.19 8,139.61 563,702.08 0.00 7,737.50 5,410.00 52,665.00 39,405.53 3,630.00 4,550.00 2,015.00	7,500.00 98,000.00 585,000.00 65,000.00 3,000.00 18,000.00 679,500.00 2,000.00 2,500.00 2,000.00 35,000.00 5,000.00 5,000.00	70.54% 85.75% 97.41% 65.84% 94.64% 45.22% 82.96% 0.0% 309.5% 270.5% 150.47% 98.51% 72.6% 91.0% 403.0%

3455 · Senior Dinner	240.00	3,000.00	-2,760.00	8.0%	new this year as a separate line	18,967.93	25,000.00	75.87%
3460 · Fundraising	1,730.32	3,000.00	-1,269.68	57.68%		5,022.44	3,000.00	167.42%
Total 3400 · Recreation Fees	111,683.64	126,200.00	-14,516.36	88.5%		140,113.40	119,200.00	117.55%
3470 · Misc. Revenues	124.40	50,000.00	-49,875.60	0.25%	We receive one payment and last year it was 62K - there was an issue with this years distribution, but we should receive soon.	62,960.03	50,000.00	125.92%
3474 · Military Banner Receipts	435.00	1,500.00	-1,065.00		Depends on number of replacements. Come in all year.	805.00	1,500.00	53.67%
3477 · Sale of Fixed Assets	15,000.00	0.00	15,000.00		Sold a police vehicle.	0.00	7,500.00	0.0%
3480 · Compensation of Fixed Assets	2,000.00	2,500.00	-500.00	80.0%	A few happened in early 2022.	21,805.25	2,500.00	872.21%
3483 · Refunds of Current Exp.	0.00	2,000.00	-2,000.00	0.0%		0.00	2,000.00	0.0%
3484 · Refunds of Prior Exp.	2,489.44	500.00	1,989.44	497.89%	This is from payments for a Demo	0.00	500.00	0.0%
3486 · Other Income	10,155.00	500.00	9,655.00	2.031.0%	Lien plus P&I. Last year is was for EIT taxes captured here.	15,824.80	500.00	3,164.96%
Total 3470 · Misc. Revenues	30,203.84	57,000.00	-26,796.16	52.99%		101,395.08	64,500.00	157.2%
3500 · Fiduciary Funds								
3501 · Police Pension Contribution	25,181.77	45,000.00	-19,818.23	55.96%		23,253.28	45,000.00	51.67%
Total 3500 Fiduciary Funds 3980 · Transfer In (Interfund)	25,181.77	45,000.00	-19,818.23	55.96%		23,253.28	45,000.00	51.67%
3982 · Transfer From - Sewer Fund	0.00	450,000.00	-450,000.00	0.0%				
3983 · Interfund From - Road Fund	0.00	250,375.00	-250,375.00	0.0%				
3984 · Transfer From - Capital Reserve	0.00	1,586,500.00	-1,586,500.00	0.0%				
3985 · Transfer From - Capital Bond Total 3980 · Transfer In (Interfund)	0.00	435,985.00 2,722,860.00	-435,985.00 -2,722,860.00	0.0%				
Total Income	7,550,393.18	13,173,551.00	-5,623,157.82	57.32%		\$6,292,477.33	\$9,857,141.00	64%
Gross Profit	7,550,393.18	13,173,551.00	-5,623,157.82	57.32%		\$6,292,477.33	\$9,857,141.00	64%
Expense								
Building, Planning & Zoning 4045 · Bldg. Permit - DCED	0.00	200.00	-200.00	0.0%		\$0.00	\$200.00	0%
4045 · Bldg. Permit - DCED 4050 · Bldg. Permit - Inspection Fees	0.00	10,000.00	-10,000.00	0.0%		\$0.00 \$12,447.00	\$200.00	249%
4480 · Public Nuisance Remediation	4,774.35	10,000.00	10,000.00	0.070		\$82.10	\$3,000.00	24370
4775 · ZHB - Court Reporter/Sec'y	168.50	500.00	-331.50	33.7%		\$0.00	\$500.00	0%
4780 · ZHB - Legal Services	500.00	1,000.00	-500.00	50.0%		\$0.00	\$1,200.00	0%
4785 · ZHB - Office Expense	225.00	200.00	25.00	112.5%		\$0.00	\$200.00	0%
Total Building, Planning & Zoning Capital Expenses	5,667.85	11,900.00	-6,232.15	47.63%		\$12,529.10	\$32,100.00	39%
4080 · Capital Expense	114,782.96	296,500.00	-181,717.04	38.71%	Bakers Acre purchace and Ford Police Interceptor. There is an additional 75,000 budgeted in this line that was a mistake. This includes all construction	\$65,586.68	\$249,040.00	26%
4125 · Construction - General	547,412.44	3,130,000.00	-2,582,587.56	17 /19%	projects. Stairs, Pool House, Public Works Building.	\$2,018,004.26	\$3,834,957.00	53%
4235 · Major Purchase	2,652.95	35,000.00	-32,347.05		ARPA funds	\$18,189.95	\$32,500.00	56%
Total Capital Expenses	664,848.35	3,461,500.00	-2,796,651.65	19.21%		\$2,101,780.89	\$4,116,497.00	51%
Community Outreach & Development								
4000 · Advertising & Promotions 4020 · Annual Contributions	0.00 72.333.31	5,000.00	-5,000.00	0.0%		\$0.00	\$5,000.00	0% 58%
4020 · Annual Contributions 4035 · Backflow Prevention	0.00	124,000.00 8,000.00	-51,666.69 -8,000.00	0.0%		\$71,166.69 \$0.00	\$122,000.00 \$8,000.00	58%
4165 · Design & Mobility Improvements	7,850.43	25,000.00	-17,149.57	31.4%		\$0.00	\$30,000.00	0%
4420 · Newsletter Expense	4,545.02	12,500.00	-7,954.98	36.36%		\$3,291.12	\$14,000.00	24%
Total Community Outreach & Developmen	84,728.76	174,500.00	-89,771.24	48.56%		\$74,457.81	\$179,000.00	42%
Contract Services 4015 · Animal Control	2,100.00	4,000.00	-1,900.00	52.5%		\$1.800.00	\$4,000.00	45%
4135 · Janitorial	6,377.72	12,500.00	-1,900.00	51.02%		\$1,800.00	\$10,000.00	63%
4280 · Garbage Contract	323,998.50	555,425.00	-231,426.50	58.33%		\$308,622.30	\$530,000.00	58%
4440 · Payroll Contract	8,091.02	12,000.00	-3,908.98	67.43%		\$6,424.24	\$7,500.00	86%
4495 · Recycling Contract	51,986.20	89,120.00	-37,133.80	58.33%		\$49,423.50	\$85,000.00	58%
Total Contract Services	392,553.44	673,045.00	-280,491.56	58.33%		\$372,619.05	\$636,500.00	59%
Debt Services 4305 · Interest - Bond	109,575.00	219,150.00	-109,575.00	50.0%		\$110,575.00	\$221,150.00	50%
4310 · Interest - Equipment-Vehicles	12,707.81	22,865.00	-10,157.19	55.58%		\$17,631.66	\$7,470.00	236%
4315 · Interest - PENNVEST	6,859.12	10,690.00	-3,830.88	64.16%		\$8,501.83	\$13,995.00	61%
4460 · Principal - Bond	0.00	200,000.00	-200,000.00	0.0%		\$0.00	\$100,000.00	0%
4465 · Principal - Equipment-Vehicles	143,971.21	227,270.00	-83,298.79	63.35%		\$144,737.84	\$89,960.00	161%
4470 · Principal - PENNVEST Total Debt Services	60,159.37 333,272.51	103,730.00 783,705.00	-43,570.63 -450,432.49	58.0% 42.53%		\$58,516.66 \$339,962.99	\$100,895.00 \$533,470.00	58% 64%
Employee Withholdings & Benefit	333,272.31	763,703.00	-430,432.49	42.33%		əəəə,902.99	əəsə,470.00	04%
4270 · FSA	4,723.45	7,500.00	-2,776.55	62.98%		\$4,170.73	\$9,500.00	44%
4285 · Hospitalization	174,721.58	345,556.00	-170,834.42	50.56%		\$156,812.46	\$332,500.00	47%
4290 · HRA	6,161.91	15,000.00	-8,838.09	41.08%		\$10,271.63	\$15,000.00	68%
4365 · Life, Accident & STD	6,070.05	9,500.00	-3,429.95	63.9%		\$5,696.88	\$10,500.00	54%
4450 · Police Pension Contrib. 4505 · Court Appearances	25,181.77 750.00	45,000.00 3,500.00	-19,818.23 -2,750.00	55.96% 21.43%		\$23,253.28 \$1,250.00	\$41,736.00 \$3,500.00	56% 36%
4515 · Travel & Parking Reimbursements	207.64	2,000.00	-1,792.36	10.38%		\$1,230.00	\$4,000.00	0%
4640 · Social Security	96,343.78	149,000.00	-52,656.22	64.66%		\$82,967.40	\$149,000.00	56%
4683 · Travel Expense	0.00	500.00	-500.00	0.0%		\$0.00	\$500.00	0%
4690 · Unemployment Compensation	27,698.41	34,500.00	-6,801.59	80.29%	19K was paid in April	\$25,899.21	\$26,300.00	98%

4765 · Worker's Comp.	68,048.96	113,100.00	-45,051.04	60.17%		\$42,530.00	\$102,950.00	41%
4770 · Worker's Comp School Guards	7,334.25	12,500.00	-5,165.75	58.67%		\$2,896.53	\$7,500.00	39%
Total Employee Withholdings & Benefit	417,241.80	737,656.00	-320,414.20	56.56%		\$355,748.12	\$702,986.00	51%
Engineering Services								
4180 · Engineering - Consent Order	62,336.45	110,000.00	-47,663.55	56.67%		\$130,687.06 \$8,729.95	\$100,000.00 \$20,000.00	131%
4190 · Engineering - Design 4195 · Engineering - General	43,678.39 132,720.88	746,500.00	-613,779.12	17.78%		\$8,729.95	\$20,000.00	4470
4200 · Engineering - GIS Mapping	10,991.25	45,000.00	-34,008.75	24.43%		\$143,328.83	\$988,000.00	15%
4205 · Engineering - GLG	12,004.49	15,000100	0 1,000170	2111070		\$340.98	\$300,000.00	1070
4210 · Engineering - Inspection	16,690.00	35,000.00	-18,310.00	47.69%		\$3,342.75		
4215 · Engineering - Retainer	600.00	1,200.00	-600.00	50.0%		\$227,239.68	\$35,000.00	649%
4220 · Engineering - Roads	31,877.75	15,000.00	16,877.75	212.52%	Need to review	\$600.00	\$1,200.00	50%
					This will be moved into the General			
4225 Engineering Starry Weber	0.00	0.00	0.00	0.0%	Category for Source Reduction and	622 022 <b>7</b> 5	¢25,000,00	92%
4225 · Engineering - Storm Water Total Engineering Services	310,899.21	952,700.00	-641,800.79	32.63%	Johnston Street Projects.	\$22,932.75 \$653,406.37	\$25,000.00 \$1,169,200.00	56%
Insurance, Bond & Surety	510,055.21	552,700.00	041,000.75	52.0370		<i>\$055,400.57</i>	\$1,105,200.00	50%
4060 · Bonds - Admin. Staff	951.00	1,000.00	-49.00	95.1%	Paid for the year.	\$951.00	\$1,000.00	95%
4065 · Bonds - Property Tax Collector	544.00	600.00	-56.00		Paid for the year.	\$544.00	\$600.00	91%
4300 · Insurance - Liability/Property	104,488.00	95,000.00	9,488.00	109.99%	Paid for the year.	\$93,865.58	\$90,000.00	104%
4475 · Property Loss/Insurance Claims	310.29	26,000.00	-25,689.71	1.19%		\$24,643.13	\$11,000.00	224%
Total Insurance, Bond & Surety	106,293.29	122,600.00	-16,306.71	86.7%		\$120,003.71	\$102,600.00	117%
Operating Expenses	1 400 00	7 500 00	6 100 00	40.070/		62 020 05	67 500 00	E40/
4002 · Public Notices 4010 · Ammunition	1,400.00 0.00	7,500.00	-6,100.00 -1,500.00	18.67% 0.0%		\$3,838.85 \$0.00	\$7,500.00 \$1,500.00	51% 0%
4010 · Ammunition 4095 · Civil Service Commission	0.00	3,000.00	-1,500.00	0.0%		\$0.00 \$121.55	\$1,500.00	4%
4100 · Communications	13,958.14	38,250.00	-24,291.86	36.49%		\$36,252.76	\$36,500.00	99%
4115 · Computer Expense	6,750.66	11,500.00	-4,749.34	58.7%		\$721.97	\$13,500.00	5%
4120 · Concession Stand Supplies	8,525.84	3,500.00	5,025.84	243.6%		\$7,945.74	\$15,000.00	53%
4170 · Drug & Alcohol Testing	2,140.68	1,200.00	940.68	178.39%	Need to review	\$1,659.80	\$1,200.00	138%
4240 · Minor Purchase	7,680.39	43,000.00	-35,319.61	17.86%		\$19,650.68	\$42,500.00	46%
4245 · Equipment Rental	10,292.89	15,500.00	-5,207.11	66.41%		\$8,955.15	\$14,000.00	64%
4275 · Fuel Expense	20,173.87	72,945.00	-52,771.13	27.66%		\$34,238.08	\$52,445.00	65%
4320 · IT Expenses	14,381.30	19,000.00	-4,618.70	75 60%	These are mostly an annual expense paid in first Q	\$12,352.70	\$17,500.00	71%
4360 · Licenses & Permits	1,705.98	3,300.00	-1,594.02	51.7%	expense paid in first Q	\$12,352.70	\$3,300.00	34%
4395 · Meetings, Conferences, Training	10,894.02	34,500.00	-23,605.98	31.58%		\$6,448.28	\$62,000.00	10%
4405 · Misc. Expenses 4425 · Office Supplies/Postage	9,302.36 4,559.03	15,750.00 13,300.00	-6,447.64 -8,740.97	59.06% 34.28%	We billed composting to this line, but last year it was under 4520 PW general maintenance. (\$7K)	\$5,813.71 \$5,013.84	\$18,000.00 \$11,800.00	<u>32%</u> 42%
4445 · Physicals	0.00	2,500.00	-2,500.00	0.0%		\$0.00	\$2,500.00	0%
		,	,		We updated 4 years worth of		. ,	
4490 · Recodify Boro Ordinances	4,198.00	2,500.00	1,698.00	167.92%	ordinances.	\$315.00	\$2,500.00	13%
4610 · Service Charge	1,546.26	3,250.00	-1,703.74	47.58%	new	\$2,671.76		
4625 · Shade Tree Health Maintenance	28,880.00	60,000.00	-31,120.00	48.13%		\$8,660.00	\$35,000.00	25%
4635 · Small Tools	1,565.40	15,000.00	-13,434.60	10.44%	Charwest, Flood Control Authority,	\$2,153.56	\$15,000.00	14%
4650 · Subscriptions/Memberships 4655 · Custodial Supplies	35,438.65 1,790.64	39,400.00 2,000.00	-3,961.35 -209.36	89.95% 89.53%	and Fire System annual dues are included here.	\$33,690.52 \$3,144.94	\$50,830.00 \$14,750.00	66%
4660 · Operating Supplies	8,086.64	10,500.00	-2,413.36	77.02%		\$7,898.72	\$8,000.00	99%
4695 · Uniforms	11,103.66	22,000.00	-10,896.34	50.47%		\$9,988.63	\$19,000.00	53%
4700 · Uniforms - Crossing Guards	0.00	500.00	-500.00	0.0%		\$0.00	\$500.00	0%
4730 · Video Recording Devices	5,374.20	8,000.00	-2,625.80		Annual Video Dev Fee	\$0.00	\$8,000.00	0%
Total Operating Expenses	209,748.61	449,395.00	-239,646.39	46.67%		\$212,665.74	\$455,825.00	47%
Pensions & Foreign Fire Relief	├	<u>                                     </u>	┼───┼		Scheduled payments occur late in			
4175 · Employee Pension Fund MMO	0.00	94,770.00	-94,770.00	0.0%	the year.	\$0.00	\$94,770.00	0%
4265 · Foreign Fire Relief	0.00	27,000.00	-27,000.00		Scheduled payments occur late in the year.	\$0.00	\$27,000.00	0%
1455 - Dolico Donsion Fund MANO	0.00	01 130 00	01 100 00	0.001	Scheduled payments occur late in the year	60.00	601 100 00	001
4455 · Police Pension Fund MMO Total Pensions & Foreign Fire Relief	0.00	81,138.00 202,908.00	-81,138.00 -202,908.00	0.0%	the year.	\$0.00 \$0.00	\$81,138.00 \$202,908.00	0% 0%
Professional Services	0.00	202,500.00	202,500.00	0.070		Ç0.00	<i>q</i> 202,500.00	570
			1		Annual Review Audit was paid in		I	
4030 · Auditing Services	13,939.00	15,000.00	-1,061.00	92.93%		\$15,801.17	\$15,500.00	102%
4355 · Legal Services	20,330.85	56,000.00	-35,669.15	36.31%	Solicitor	\$38,391.03	\$52,500.00	73%
						40	400	
4472 · Professional Consulting	30,101.25	57,500.00	-27,398.75		BBC / Bradley Partnership/ Psy Doc	\$37,872.82	\$32,500.00	117%
Total Professional Services	64,371.10	128,500.00	-64,128.90	50.09%		\$92,065.02	\$100,500.00	92%
Recreation & Culture	316.95	500.00	-183.05	63.39%		\$0.00	\$500.00	0%
Recreation & Culture 4070 · Boro Gardens			-104.54	58.18%		\$176.41	\$250.00	71%
4070 · Boro Gardens       4075 · Boro Tributes	145.46	250.00				=		
4070 · Boro Gardens		250.00 15,000.00	0.00	100.0%		\$7,500.00	\$7,500.00	100%
4070 · Boro Gardens       4075 · Boro Tributes       4090 · Celebrates Fireworks	145.46 15,000.00	15,000.00	0.00		Expenses from last years giving			100%
4070 · Boro Gardens         4075 · Boro Tributes         4090 · Celebrates Fireworks         4092 · Community Day	145.46 15,000.00 4,945.79	15,000.00 47,000.00	-42,054.21	10.52%		\$7,500.00 \$0.00	\$7,500.00 \$32,000.00	100% 0%
4070 · Boro Gardens 4075 · Boro Tributes 4090 · Celebrates Fireworks 4092 · Community Day 40921 · Car Cruise & Vendor Fair	145.46 15,000.00 4,945.79 201.92	15,000.00 47,000.00 1,500.00	0.00 -42,054.21 -1,298.08	10.52% 13.46%				
4070 · Boro Gardens         4075 · Boro Tributes         4090 · Celebrates Fireworks         4092 · Community Day	145.46 15,000.00 4,945.79	15,000.00 47,000.00	-42,054.21	10.52%				

	2 674 07	2 500 00	474.07	100.000/		I		
40925 · July 4th Event	2,671.87 0.00	2,500.00 250.00	171.87	106.88% 0.0%		\$0.00	\$250.00	0%
4150 · Crafton Performing Arts 4400 · Military Banners	455.00	1,500.00	-1,045.00	30.33%		\$0.00 \$934.90	\$250.00	62%
4600 · Seasonal Decorations	450.00	500.00	-50.00	90.0%		\$0.00	\$500.00	0%
4605 · Senior Dinner	1,016.25	3,000.00	-1,983.75	33.88%		\$0.00	\$3,000.00	0%
4685 · Tree Plantings	0.00	15,000.00	-15,000.00	0.0%		\$0.00	\$10,000.00	0%
Total Recreation & Culture	25,679.93	95,000.00	-69,320.07	27.03%		\$8,611.31	\$55,500.00	16%
					This will go up as pavilion rentals			
					increase during the summer. These			
Refunds					are the deposits we return.			
4110 · Facility Rental Deposits	3,500.00	1,500.00	2,000.00	233.33%		\$3,800.00	\$1,500.00	253%
4375 · LST Refunds - Prior	0.00	500.00	-500.00	0.0%		\$0.00	\$500.00	0%
					Likely due to the favorable formula			
4430 · Other Refunds - Prior	-203.23	1,000.00	-1,203.23		for property owners.	\$13.23	\$1,000.00	1%
4485 · R/E Tax Refunds - Prior	3,985.43	2,000.00	1,985.43	199.27%		\$2,819.68	\$2,000.00	141%
4500 · Refunds - Misc.	0.00	500.00	-500.00	0.0%		\$0.00	\$500.00	0%
4615 · Service Tax Credit - EIT Refund	1,050.00	1,000.00	50.00	105.0%	new	\$943.00	\$1,000.00	94%
4620 · Service Tax Credit - R/E Refund	796.64	1,500.00	-703.36	53.11%		\$1,065.68		
4665 · Road Tax Refunds - Current	0.00	1,000.00	-1,000.00	0.0%		\$0.00	\$1,000.00	0%
4670 · Road Tax Refunds - Prior	1,245.10	1,000.00	245.10	124.51%		\$1,380.47	\$1,000.00	138%
Total Refunds	10,373.94	10,000.00	373.94	103.74%		\$10,022.06	\$8,500.00	118%
Repairs & Maintenance	2 000 00	F 000 05			Done early in the year.		40 500 0-	
4085 · Magistrate Bldg - Capital Impr.	3,880.00	5,000.00	-1,120.00		This was for curb repair. One job.	\$0.00	\$2,500.00	0%
4130 · Contracted Services	14,754.00	15,000.00	-246.00	98.36%	This includes the PD secret re-	\$0.00	\$15,000.00	0%
					This includes the PD carpet, new			
					Community Center access, and door			
	670 AF	10,000,00	0.000.00		replacements on CC and Borough	4-00 0-	¢10,000,0-	
4230 · Equip. Inspection & Testing	670.35	10,000.00	-9,329.65		building.	\$788.08	\$10,000.00	8%
4520 · General Repair & Maintenance	64,703.62	71,800.00	-7,096.38		Done for the year.	\$69,885.78	\$53,800.00	130%
4525 · Repairs - Magistrate Bldg	2,949.75	3,500.00	-550.25	84.28%		\$101.57	\$3,500.00	3%
4530 · Repairs - Equipment & Tools	10,194.28	10,300.00	-105.72	98.97%		\$8,936.89	\$18,300.00	49%
4720 · Vehicle Maintenance	24,324.49	33,500.00	-9,175.51	72.61%		\$21,605.18	\$29,000.00	75%
Total Repairs & Maintenance	121,476.49	149,100.00	-27,623.51	81.47%		\$101,317.50	\$132,100.00	77%
Salary & Wages 4140 · Wages - Overtime (Court)	28,985.36	50,000.00	-21,014.64	57.97%		\$27,031.30	\$50,000.00	54%
4140 · Wages - Overtime (Court) 4147 · Wages - Overtime (Training)	1,638.38	50,000.00	-21,014.04	57.97%		\$27,031.30	\$50,000.00	54%
4155 · Wages - Overtime (DANET)	337.13	4,000.00	-3,662.87	9 /120/	Paid on police anniversaries	\$0.00	\$4,000.00	0%
4370 · Salary - Longevity	2,750.00	6,250.00	-3,500.00	44.0%		\$750.00	\$6,250.00	12%
4545 · Salary - Full Time Staff	729,389.68	1,252,470.00	-523,080.32	58.24%		\$639,663.06	\$1,215,000.00	53%
4550 · Salary - Assistant Manager	51,056.18	87,525.00	-36,468.82	58.33%		\$46,028.06	\$84,975.00	54%
4552 · Salary - Bldg. Inspector	21,629.97	57,680.00	-36,050.03	37.5%		\$23,333.30	\$56,000.00	42%
4555 · Salary - Chief	63,893.62	109,532.00	-45,638.38	58.33%		\$57,603.52	\$106,345.00	54%
4560 · Salary - Council	4,980.30	8,400.00	-3,419.70	59.29%		\$2,600.00	\$8,400.00	31%
4562 · Salary - Fire Marshal	0.00	0,100.00	0) 120170	0012070		\$0.00	<i>\$</i> 0,100.00	51/0
4565 · Salary - Manager	52,416.58	95,000.00	-42,583.42	55.18%		\$0.00	\$93,500.00	0%
4570 · Salary - Mayor	975.00	1,800.00	-825.00	54.17%		\$1,050.00	\$1,800.00	58%
4580 · Salary - P/W Foreman	41,677.20	72,930.00	-31,252.80	57.15%		\$37,880.00	\$68,745.00	55%
4585 · Salary - Police Secretary	22,402.50	40,315.00	-17,912.50	55.57%		\$19,934.04	\$39,140.00	51%
4590 · Salary - Property Tax Collector	280.00	480.00	-200.00	58.33%		\$260.00	\$480.00	54%
4595 · Salary - Treasurer	1,750.00	3,000.00	-1,250.00	58.33%		\$1,625.00	\$3,000.00	54%
4735 · Wages - Crossing Guards	45,028.34	97,360.00	-52,331.66	46.25%		\$45,169.68	\$94,500.00	48%
4740 · Wages - Intern	5,719.00	10,000.00	-4,281.00	57.19%		\$734.50	\$10,000.00	7%
4745 · Wages - Jail Guards	125.00	1,000.00	-875.00	12.5%		\$160.00	\$1,000.00	16%
					\$17K is Police OT paid by a			
					contractor (income line 3345). \$10K			
					was Police OT because they were			
					down 2 officers and 13K is public			
4750 · Wages - Overtime	53,568.12	45,000.00	8,568.12		works down two people.	\$28,402.15	\$35,000.00	81%
4751 · Wages - Overtime (Snow)	1,750.15	20,000.00	-18,249.85	8.75%		\$17,420.50	\$15,000.00	116%
4755 · Wages - Part Time	73,985.49	50,000.00	23,985.49		Need to review	\$95,556.17	\$152,000.00	63%
4760 · Wages - Seasonal Staff	51,107.65	165,000.00	-113,892.35	30.97%		\$34,353.00	\$30,000.00	115%
Total Salary & Wages	1,255,445.65	2,177,742.00	-922,296.35	57.65%		\$1,079,554.28	\$2,075,135.00	52%
Storm Water & Sewer Treatment					ļ			
4005 · ALCOSAN Charges	637,195.04	1,280,000.00	-642,804.96	49.78%	ļ	\$599,016.93	\$1,280,000.00	47%
4087 · CCTV	0.00	60,000.00	-60,000.00	0.0%		\$2,712.35	\$30,000.00	9%
4157 · Deficiency Corrections	282,230.38	400,000.00	-117,769.62		This is consent order work.	\$79,408.93	\$473,920.00	17%
4537 · Emergency Repairs - Sewers	18,169.15	10,000.00	8,169.15	181.69%	This was one emergency job.	\$0.00	\$25,000.00	0%
4715 · Vactor Services	0.00	1 750 000 00	040.407.45	F0 50.1		¢	¢1 000 000 00	
Total Storm Water & Sewer Treatment	937,594.57	1,750,000.00	-812,405.43	53.58%		\$681,138.21	\$1,808,920.00	38%
Streets & Roads		<u> </u>	+		We have not an deduced a state of the			
					We have not needed extra salt this			
102E . Anti Skid Matariala	0.00	62,500.00	63 500 00	0.00/	year. But we have ordered some for	622.005.02	¢EE 000 00	60%
4025 · Anti-Skid Materials	0.00 25.62		-62,500.00		next year.	\$32,905.92	\$55,000.00	60% 0%
4380 · Material - Curbing Supplies 4385 · Material - Roads Supplies	3,294.43	5,000.00 10,000.00	-4,974.38 -6,705.57	0.51% 32.94%		\$0.00 \$2,296.30	\$5,000.00 \$10,000.00	23%
4385 · Material - Roads Supplies 4390 · Material - Stairs/Sidewalk Sup.	3,294.43	10,000.00	-6,705.57 -9,846.00	32.94%		\$2,296.30 \$1,640.42	\$10,000.00	23%
4536 · Road Paving Program	0.00	320,125.00	-320,125.00	0.0%		\$1,840.42	\$335,000.00	6%
4630 · Signs & Posts	5,236.26	15,000.00	-9,763.74	34.91%		\$4,581.97	\$5,000.00	92%
Total Streets & Roads	8,710.31	422,625.00	-413,914.69	2.06%		\$93,602.20	\$420,000.00	22%
Tax Collection & Billing Fees	0,710.31	422,023.00	410,014.05	2.0076		\$55,002.20	÷+20,000.00	22/0
4001 · ACSWTA Auding Fee's (Odd Year)	0.00	500.00	-500.00	0.0%				
4040 · Jordan - Billing Fees	13,120.37	27,000.00	-13,879.63	48.59%		\$20,064.76	\$27,000.00	74%
			10,070.00	-0.3370		~=0,00 <del>-</del> .70	~~,000.00	1-4/0

П	4325 · Jordan - Act 32 SW Tax District	10,315.76	15,000.00	-4,684.24	68.77%		\$9,579.34	\$15,000.00	64%
	4330 · Jordan - Act 511 Fees	3.257.10	5,000.00	-1.742.90	65.14%		\$4,342.84	\$8,000.00	54%
	4335 · Jordan - Liens/Rev./Sher. Sales	980.00	10,000.00	-9,020.00	9.8%		\$1,130.00	\$10,000.00	11%
	4340 · Jordan - R/E Tax Fees	0.00	7,500.00	-7,500.00	0.0%		\$1,130.00	\$7,500.00	0%
	4345 · Jordan - Deling R/E Tax Fees	6,959.95	8,000.00	-1,040.05	87.0%		\$7,645.04	\$8,000.00	96%
	4350 · Jordan - TCF Fees	16,608.73	18,000.00	-1,391.27	92.27%		\$14,289.48	\$18,000.00	79%
	4415 · Jordan - Municipal Claims	2,722.99	2,500.00	222.99	108.92%		\$1,749.48	\$2,500.00	70%
		2,722.33	2,500.00	222.55	100.5270	This is a payment to Charwest COG	J1,74J.40	Ş2,300.00	7078
						based on past year RAD tax			
						difference. Retail sales in the			
						County are on the rise, and thus our			
						share to the COG increases. It is a			
	4417 · RAD Tax Payment	7.223.58	4,000.00	3.223.58	180 59%	once a year payment.	\$7,055.03	\$4.000.00	176%
	otal Tax Collection & Billing Fees	61.188.48	97,500.00	-36,311.52	62.76%	, , , ,	\$65,855.97	\$100,000.00	66%
	tilities & Public Services	01,100.40	57,500.00	50,511.52	02.7070		\$65,655.57	\$100,000.00	0070
	4295 · Hydrant Rental	14,226.52	23,300.00	-9,073.48	61.06%		\$13,768.44	\$23,300.00	59%
	4645 · Street Lighting Supplies	52,134.04	90,000.00	-37,865.96	57.93%		\$52,039.60	\$85,000.00	61%
	4675 · Traffic Signals Maintenance	4,452,90	5.000.00	-547.10	89.06%		\$1,866.00	\$5.000.00	37%
	4680 · Traffic Signals Supplies	2,070.45	6,500.00	-4,429.55	31.85%		\$2,049.48	\$6,500.00	32%
	4705 · Utilities	29,588,51	56,500.00	-26,911.49	52.37%		\$29,402.78	\$52,800.00	56%
	4710 · Utilities - District Magistrate	3,606.34	6,500.00	-2.893.66	55.48%		\$4,039.64	\$6,500.00	62%
	otal Utilities & Public Services	106.078.76	187.800.00	-81.721.24	56,49%		\$103,165.94	\$179,100.00	58%
	Transfer to General Fund (only refers to			- /				,	
	scheduled transfer for end of year)	0.00	597,375.00	-597,375.00	0.0%	Transfer to General Fund			
		0.00	597,375.00	-597,375.00	0.0%				
Tota	al Expense	5,116,173.05	13,185,551.00	-8,069,377.95	38.8%	Total expense	\$6,478,506.27	\$13,010,841.00	50%
_	Income.	2,434,220.13		2,434,220.13	100.0%		-\$186,028.94	-\$3,153,700.00	6%

		20	23				20	22
	Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budget
ncome		_					, , , , , , , , , , , , , , , , , , ,	
3000 · Real Estate Taxes								
					This is slightly behind where where			
					we were last year. We are digging into the real taxable value of			
3001 · Real Estate - Current	\$1,468,701	\$1,777,000	-\$308,299	83%	properties in Crafton. This was likely over budgeted.	\$1,484,679.13	\$1,700,000.00	87%
3005 · Real Estate - Prior year	\$1,874	\$30,000	-\$28,126		Should be closer to \$8K next year.	\$22,786.19	\$8,500.00	268%
3010 · Real Estate - Delinquent	\$38,579	\$65,000	-\$26,421	59%	We are above last year	\$27,498.74	\$65,000.00	42%
					March of 2022 was probably due to COVID issues. 2021 were 67K under			
3015 · Real Estate - Penalty & Int.	\$176	\$2,000	-\$1,824	9%	budget at FYE	\$908.17	\$2,000.00	45%
					Deliquent are collected throughout			
3020 · R/E Delinq. P&I	\$16,822	\$30,000	-\$13,178	56%	the year, and now we sig ahead of last year.	\$10,956.82	\$30,000.00	37%
Total 3000 · Real Estate Taxes	\$1,526,152	\$1,904,000	-\$377,848	80%		\$1,546,829.05	\$1,805,500.00	86%
	+-,,	+=,===.,===	+++++++++++++++++++++++++++++++++++++++		Deliquent are collected throughout	<i><i><i>q</i> =<i>j</i> = <i>cj</i> = = = = = = = =</i></i>	+_,,	
3030 · Road Taxes					the year			
3031 · Road Tax - Current	\$585,317	\$615,000	-\$29,683	95%		\$593,989.48	\$615,000.00	97%
3035 · Road Tax - Prior	\$14,610	\$20,000	-\$5,390	73%	Bills are not due until 6/30 but are	\$18,959.99	\$20,000.00	95%
3040 · Road Tax - Penalty & Int.	\$2,341	\$5,000	-\$2,659	47%	discounted by 4/30	\$1,750.59	\$5,000.00	35%
				_	This was very high in 2022 likely due		44	
Total 3030 · Road Taxes 3050 · Act 511 Taxes	\$602,268	\$640,000	-\$37,732	94%	to COVID.	\$614,700.06	\$640,000.00	96%
JUJU - AUL JII TAXES			1		This is a significant change from last			
					and it is largely due to the			
					slowdown in home sales. We need			
3051 · Real Estate Transfer Tax	\$40,733	\$120,000	-\$79,267	240/	to compare it to # of properties sold.	\$74,258.46	\$110,000.00	68%
2021 . Keal ESTATE ILAUSTEL LOX	ş4U,733	\$120,000	-\$/9,26/	34%	solu.	\$74,258.46	\$110,000.00	58%
3053 · EIT - Current	\$255,962	\$645,000	-\$389,038	40%	Larger Payments come in quarterly.	\$232,989.03	\$610,000.00	38%
	40	A			Bulk of prior year EIT colected in	400	400	
3056 · EIT - Prior 3059 · EIT - Delinguent	\$255,857 \$2,659	\$285,000 \$7,500	-\$29,143	90% 35%	first few months.	\$235,690.28	\$285,000.00	83% 5%
3059 · EIT - Delinquent 3062 · EIT - Penalty & Interest	\$2,659	\$7,500 \$500	-\$4,841 \$224	145%		\$358.10 \$422.61	\$7,500.00 \$500.00	85%
3065 · EIT - Deling Penalty & Int.	\$681	\$1,500	-\$819	45%		\$0.00	\$1,500.00	0%
3068 · Mercantile - Current	\$62,594	\$90,000	-\$27,406	70%		\$53,251.93	\$90,000.00	59%
3074 · Mercantile - Penalty & Int.	\$282	\$100	\$182	282%		\$99.22	\$100.00	99%
					Larger Bayments come in guarterly			
					Larger Payments come in quarterly. We are mainly collecting prior years			
3077 · Business Priviledge - Current	\$47,011	\$60,000	-\$12,989	78%	taxes in March	\$50,062.99	\$60,000.00	83%
					Last year was an anomoly with			
					1,500 paid by March and this may			
3080 · Business Priviledge P&I	\$1,098	\$100	\$998	100.8%	be as well. Consider increasing budget to 500.	\$68.94	\$100.00	69%
3083 · Local Service Tax - Current	\$29,166	\$45,000	-\$15,834	65%	budget to 500.	\$25,473.49	\$45,000.00	57%
3086 · Local Svc Tax P&I	\$5	\$100	-\$95	5%		\$0.00	\$100.00	0%
Total 3050 · Act 511 Taxes	\$696,772	\$1,254,800	-\$558,028	56%		\$672,675.05	\$1,209,800.00	56%
3090 · Sewer Fees			┦───┤		We are shead -further			
3091 · Sewer Fees - Current	\$1,183,278	\$2,385,820	-\$1,202,542	E00/	We are ahead of where we were last year.	\$1,075,935.40	\$2,380,000.00	45%
3091 · Sewer Fees - Current 3093 · Sewer Fees - Deling.	\$1,183,278	\$2,385,820 \$30,000	-\$1,202,542 \$412	50%	last yedi.	\$1,075,935.40	\$2,380,000.00	45%
3095 · Alcosan Blling Reimb.	\$8,035	\$7,500	\$535		Paid annually and it is done.	\$7,597.80	\$7,500.00	101%
3097 · Sewer Fees - Penalty & Int.	\$26,708	\$15,000	\$11,708	178%	·	\$10,023.08	\$9,000.00	111%
3099 · Sewer Tap In Fees	\$0	\$1,500	-\$1,500	0%		\$0.00	\$1,500.00	0%
Total 3090 · Sewer Fees	\$1,248,433	\$2,439,820	-\$1,191,387	51%	On track	\$1,110,367.70	\$2,413,000.00	46%
3100 · Business Licenses & Permits			+ +					
3105 · Mechanical Devices	\$4,650	\$5,000	-\$350	93%	We need to add this to the website.	\$6,000.00	\$2,000.00	300%
					We received our audit on this, and			
3110 · Cable Franchise Fees	\$42,841	\$90,000	-\$47,159		the cable company is compliant.	\$44,602.43	\$90,000.00	50%
3115 · Business Licenses Total 3100 · Business Licenses & Permits	\$1,530 \$49,021	\$2,000 \$97,000	-\$470 -\$47,979	77% 51%		\$1,630.00 \$52,232.43	\$2,000.00 \$94,500.00	82% 55%
3150 · Non-Business Licenses & Permits	47,021	\$57,000	-247,579	51%		<i>ş32,232.</i> 43	əə4,300.00	33%
3151 · Street Openings	\$2,458	\$5,000	-\$2,542	49%		\$3,198.00	\$3,500.00	91%
					Duquesne Light has repaired dozens			
3155 · Street Pole Permits	\$4,600	\$300	\$4,300	15000/	of poles in the Borough this year. This is unusual.	\$100.00	\$100.00	100%
3155 · Street Pole Permits 3160 · Truck Parking Permits	\$4,600	\$300 \$200	\$4,300 -\$180	1533%	rina ia unusudi.	\$100.00	\$100.00	100%
Total 3150 · Non-Business Licenses & Permits	\$7,078	\$5,500	\$1,578	10%		\$3,403.00	\$3,800.00	90%
3170 · Fines & Forfeits								
3171 · Fines - Magistrate/County	\$13,364	\$30,000	-\$16,636	45%		\$7,532.97	\$30,000.00	25%
3175 · Code Ordinance Violations	\$70	\$3,000	-\$2,930	2%		\$773.15	\$3,000.00	26%
3180 · M/Veh. Violations/State Police Total 3170 · Fines & Forfeits	\$1,207 \$14,641	\$2,000 \$35,000	-\$793 -\$20,359	60% 42%		\$1,492.49 \$9,798.61	\$2,000.00 \$35,000.00	75% 28%
		335.000	-\$20,359	42%	1	23,/98.01	222,000.00	28%

Image: Control Response 1         Product Street			20	23				20	22
Bits         Diff.         Status         Status <th></th> <th>Jan - June 23</th> <th>Budget</th> <th>\$ Over Budget</th> <th>% of Budget</th> <th>Notes</th> <th>Jan - June 22</th> <th>Budget</th> <th>% of Budget</th>		Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budget
Job.         Operation         Statute         Statute <thstatute< th="">         Statute         <ths< td=""><td></td><td></td><td></td><td></td><td></td><td>the year due to the new accounts performing very well. Be careful budgetting too much higher here,</td><td></td><td></td><td></td></ths<></thstatute<>						the year due to the new accounts performing very well. Be careful budgetting too much higher here,			
Lipps. Intent income         \$114.11         \$20000         \$115.0001         \$115.0001         \$115.0001           Lipps. Standard Freedom         \$100.001         \$100.001         \$100.001         \$100.001           Lipps. Standard Freedom         \$100.001         \$100.000         \$100.000         \$100.0000         \$100.0000           Lipps. Standard Freedom         \$100.00000         \$100.00000	3201 · Interest on Investments	\$115,274	\$14,000	\$101,274	823%	-	\$4,236.49	\$5,200.00	82%
1200         1201 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
1923. Light Fash Grant         5100,000         5100,000         52000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         1000000000000000000000000000000000000	3220 · State Grant Proceeds								57%
Image: Instrument of the second sec	· · ·							\$5,000.00	0%
Thed         212-3: State Grant Proceeds.         542, 4135         312, 4147 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Green Light Go (GLG) at Stueben, Crafton Streetscaping, Stairs, and</td> <td></td> <td>\$227.070.00</td> <td>0%</td>						Green Light Go (GLG) at Stueben, Crafton Streetscaping, Stairs, and		\$227.070.00	0%
134.1-JustA         50         134.000         (-3).00         63, How come in during the full         50.00         51.0	Total 3220 · State Grant Proceeds					onion Ave.			
136: Lugar Learner         501         51,000         51,000         51,000         51,000,00           136: Press Stat Ad         50         51,000,00         51,000,00         51,000,00         51,000,00           136: Press Stat Ad         50         51,000,00		ćo	¢2.000	¢2.000	09/	Those come in during the fall	¢0.00	¢2,000,00	0%
1355 Foreign for Fund         50         57,000         422,000         06         These come in during the fail         50,000           1200         AC13 Burget Tee         51,012         51,000         51,000         51,000           1201         AC13 Burget Tee         51,012         51,000         51,000         51,000           1201         Carany Summer Revenus & Cartel         51,000         51,000         51,000         51,000           1201         State S									
1300         1310         51.412         51.000         51.000         51.0000           1700         120         150         500         517.200.00         517.200.00           1700         120         150         500         517.200.00         517.200.00           1700         120         150         517.200.00         517.200.00         517.200.00           1701         120         150         518.200         517.200.00         518.200         517.200.00           1701         120         151.51.510.504         5993.300         517.204         111.506.41         518.200.000           1701         270         51.31.506         5993.300         517.204         1237.         556.51.61         51.775.500.00           1702         700         51.31.506         5993.300         517.204         1237.         556.51.61         51.775.500.00           1701         700         500.201.75         51.33.00         520.00         500.200.75         51.200.00           1701         700         51.30.00         51.30.00         500.200         500.200.75         51.200.00           1701         700         51.200.00         51.200.00         500.200.75         51.200.00         51						-			0%
Text J20: State Shared Revenue & Entitle         91,412         517,2000         5172,0000         5172,0000           J20: Curry Shared Revenue & Grants           This is likely do to increase in the state of the s						_			0% 0%
Bits         This Bits/Letter	Total 3240 · State Shared Revenues & Entitle			_		g and rai			
and we have recarded payments for Wooddown and Calved Payments for S1X For Payments - Build Payments - Build Payments For S1X For Payments - Build Payments - Build Pa		\$161,218	\$200,000	-\$38,782	81%	retail sales county wide.	\$113,656.43	\$185,000.00	61%
Total 220: County Shared Revenue & Grant         51,472,722         51,978,350.00         9776,311.61         51,978,350.00           3290: Intergor, Contract Services         510,261         -         500,837.00         550,633.70         510,281.00           3290: Intergor, Contract Services         59,263.70         510,281.00         We related this budget line to by         52,250.04         52,863.70         510,281.00           3205: Intergor, Contract Services         559,283.71         512,000         51,000         510,000         510,000         51,000         50,000         51,000         50,000		<u> </u>	4000 050	4247.044	1000	and we have received payments for Woodlawn and Crafton Blvd this	4650 055 40	Á4 700 050 00	250
3200         Interrepo.         Interepo.         Interrepo.         Interrepo. <td></td> <td></td> <td></td> <td></td> <td></td> <td>year.</td> <td></td> <td></td> <td></td>						year.			
Image: space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms in the space interms interms in the space interms	3290 · Intergov. Contract Services			Ţ_:: 0, :0=					
1         2025         File Protection Services         59,250,04         \$9,250,04         \$9,280,000           3300         Legartmental Earnings         50         50         50         50         50         50,000         50,000         51,000         00           3300         Legartmental Earnings         50,000         51,000         00         51,000         00         51,000         00         51,000         00         51,000         00         51,000         00         51,000,00         51,	3291 · Police Services - Thornburg	\$50,631	\$101,261	-\$50,630	50%	We raised this hudget line item by	\$50,630.70	\$101,261.00	50%
3300         Departmental armings         C         C         Source           3305         Heard Reports         \$1,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$55,0	3295 · Fire Protection Services	\$9,250	\$14,200	-\$4,950	65%		\$9,250.04	\$8,500.00	109%
1305         Stato Set Accident Reports         51,000         51,000         51,000         51,000         51,000         51,000         51,000         55,000		\$59,881	\$115,461	-\$55,580	52%		\$59,880.74	\$109,761.00	55%
330 - Sale of Accident Reports         \$1,000         -5420         72%         \$550.00         \$51,000.00           3312 - Cons.ing Guard Reimb.         \$12,426         \$54,200         .52,200         .52,200         .532.00         \$51,000.00         \$500.00.00           3315 - Crossing Guard Reimb.         \$12,426         \$45,000         .532,274         28%         \$331,946.63         \$45,000.00           3320 - Permits - Build/Elec/Plub/Mech         \$1,948         \$20,000         -\$18,052         10% is likely over budgeted.         \$17,982.34         \$10,000.00           3325 - Permits - Occupancy         \$34,450         \$12,000         -\$68,550         29% well This may be over-budgeted         \$8,695.00         \$80.000.00           3335 - Permits - Occupancy         \$34,470         \$5,000         \$35.00         \$500.0		¢2.000	\$1,000	¢1.000	200%		\$0.00	\$1,000,00	0%
3315 - Crossing Guard Reimb.         \$12,426         \$45,000         -\$32,574         28%         \$33,946.63         \$45,000.00           3320 - Permits - Build/Eler/Plub/Mech         \$1,948         \$20,000         -\$18,052         10%         Silkely over budgeted.         \$17,982.34         \$10,000.00           3320 - Permits - Decugancy         \$3,450         \$51,000         -\$518,052         10%         Silkely over budgeted.         \$17,982.34         \$10,000.00           3335 - Permits - Occugancy         \$3,450         \$51,000         \$500         109%         \$28,695.00         \$500.00           3335 - Permits - Concugancy         \$3,470         \$50,000         \$3,500         \$500         \$500.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>37%</td>									37%
Jazo - Permits - Build/Elec/Plub/Mech         \$1,948         \$20,000         -518,652         Last year we had a permit for \$136 for the Bell Telephone building. This for the Bell Telephone building. This is likely over buildeted.         \$17,982.34         \$10,000.00           3320 - Permits - Occupancy         \$3,450         \$12,000         -\$8,550         298 Well. This may be over-buildeted         \$8,695.00         \$8,000.00           3330 - Permits - Other Code Enforce.         \$1,040         \$500         -\$98,550         298 Well. This may be over-buildeted         \$8,695.00         \$50,000.00           3337 - Pelice Application Fees         \$50         \$500         -\$53,500         098         \$52,500.00         \$500.00           3340 - Rental Inspection Fee         \$50.000         \$500         \$500         078         \$3130.00         \$500.00           3357 - Pelice Application Fees         \$50.000         \$512,806         \$500.00         \$3130.00         \$500.00           3358 - Reinburse - Drug Task force OT         \$00         \$53,000         \$53,000         \$53,000.00         \$3300.00           3350 - Sempatrimental Larinigs         \$47,330         \$54,730         \$58,500         \$66,600 01         \$58,600.00           3350 - Sempatrimental Larinigs         \$47,330         \$58,200         \$68,570         \$88,500.00         \$33,000									
1         325: Permits - Occupancy         53,450         512,000         -58,550         29%         Well. This may be over-budgeted         \$8,695.00         \$500.00           3330 - Permits - Other Cade Enforce.         \$1,090         \$1,000         \$53.30         29%         \$92.510.00         \$500.00           3337 - Folice Application Fees         \$0         \$5000         \$500         0%         \$500.00         \$500.00           3340 - Rental Inspection Fee         \$5,6000         \$500         0%         \$3130.00         \$500.00           3345 - Reimburse - D/D OT Detail         \$17,806         \$5,000         \$312,000         \$300.00         \$3130.00         \$500.00           3350 - Femborse - D/D OT Detail         \$17,806         \$5,000         \$512,806         \$35,000         \$500.00         \$51,000           3350 - Sembors now Removal         \$0         \$35,000         \$53,000         \$63,000         \$660         \$600         \$600         \$600         \$500.00         \$7,500.00           3370 - Sontage Collection - Current         \$52,23,733         \$520,000         \$58,000.00         \$37,527.827         86% This is due in April.         \$493,672,53         \$58,500.00         \$337.93,737.937.937.930         \$511,000         \$51,589         \$56,000         \$329,185.90         <						for the Bell Telephone building. This is likely over budgeted.			
333 - Permits - Zoning Use         \$1,470         \$5,000         -\$3,530         29%         \$2,510.00         \$5,000.00           333 - Penice Application Fees         \$00         \$500         -\$500         0%         \$0.00         \$500.00           3340 - Rental Inspection Fee         \$6,060         \$6,000         \$60         101%         \$3,130.00         \$5,000.00           3345 - Reimburse - P/D OT Detail         \$17,806         \$5,000         \$12,806         356%         who hired Crafton Police.         \$0.00         \$5,000.00           3355 - Reimburse - P/D OT Detail         \$17,806         \$5,000         -\$3,000         0%         \$266.04         \$3,000.00           3355 - Reimburse - Drug Task Force OT         \$0         \$8,500         -\$3,800         0%         \$0.00         \$5,000.00           3355 - Reimburse - Drug Task Force OT         \$0         \$8,500         -\$3,800         0%         \$0.00         \$5,000.00           3355 - Bron Dot Snow Removal         \$0         \$8,500         -\$87,627         43%         \$66,009.01         \$98,000.00           3370 - Santation Fees         \$11,000         -\$87,627         86%         This is due in April.         \$433,672.53         \$585,000.00           3375 - Jordan - Refuse Bill Fee         \$8,345	3325 · Permits - Occupancy	\$3,450	\$12,000	-\$8,550	29%	-	\$8,695.00	\$8,000.00	109%
3337 · Police Application Fees         \$0         \$500           \$500          \$500         \$5100         \$51373         \$58000         \$51373         \$58000         \$5100         \$513873         \$58000         \$5100         \$513873         \$58000         \$5100         \$5100 <th< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>186%</td></th<>				_					186%
3340 · Rental Inspection Fee         \$6,060         \$6,000         \$60         101%         \$3,130.00         \$6,000.00           3345 · Reimburse · P/D OT Detail         \$17,806         \$5,000         \$12,806         356% who hired Crafton Police.         \$0.00         \$5,000.00           3355 · Reimburse · Drug Task Force OT         \$0         \$3,000         -\$3,000         \$6,000.00         \$265.00.00           3355 · PennDot Snow Removal         \$0         \$3,000         -\$3,000         \$6,000.01         \$286.000.00           3370 · Sanitation Fees             \$265.000.00         \$357.500.00           3370 · Sanitation Fees              \$285.00.00         \$380.00.01         \$385.00         \$389.00.00         \$380.00.01         \$		\$1,470 \$0			29%				50% 0%
3345 - Reimburse - P/D OT Detail         \$17,806         \$5,000         \$12,806         356%         who hired Crafton Police.         \$0,00         \$5,000,00           3355 - Reimburse - Drug Task Force OT         \$0         \$3,000         -         \$2,65,04         \$3,000,00           3355 - Reimburse - Drug Task Force OT         \$0         \$5,000,00         -         \$2,000         \$5,000,00           13355 - Reimburse - Drug Task Force OT         \$0         \$5,000,00         -         \$0,00         \$7,500,00           13351 - Rennobt snow Removal         \$547,330         \$111,000         -\$63,670         43%         \$66,009,01         \$98,000,00           13371 - Grabage Collection - Current         \$532,373         \$520,000         -\$587,627         86%         This is due in April.         \$493,672,35         \$558,000           13371 - Grabage Collection - Current         \$532,373         \$520,000         -\$156         98%         \$5 fee on all trash bills         \$8,220,00         \$8,500,00           13385 - Grabage Collection - P&II         \$44,91,166         \$56,000         \$1,441         144%         \$2,224.81         \$3,000,00           13390 - Garbage Collect Delinq.         \$460,822         \$714,508         \$18,000         \$3,942         78%         \$57,041,62         \$18,000,00		\$6,060			101%				52%
Total 3300 - Departmental Earnings         \$47,330         \$111,000         -\$63,670         43%         \$66,090.01         \$98,000.00           3370 - Sanitation Fees	3350 · Reimburse - Drug Task Force OT	\$0	\$3,000	-\$3,000	0%		\$265.04	\$3,000.00	
3370 · Sanitation Fees                  3371 · Garbage Collection - Current         \$532,373         \$620,000         -\$87,627         86%         This is due in April.         \$493,672.53         \$585,000.00           3375 · Jordan - Refuse Bill Fee         \$8,345         \$8,500         -\$156         98%         \$5 fee on all trash bills         \$82,2000         \$85,000.00           3380 · Garbage Collection - Delinq.         \$49,106         \$65,000         -\$15,894         76%         Collect all year.         \$339,185.90         \$66,5000.00           3380 · Garbage Collection - P&II         \$4,441         \$3,000         \$1,441         148%         \$2,224.81         \$3,000.00           3380 · Garbage Collect Delinq. P&II         \$14,058         \$18,000         -\$3,942         78%         \$5,7041.62         \$18,000.00           3400 · Necreation Fees                  3401 · Miniature Golf Pay to Play         \$0         \$200         -\$200         0%         \$00.00         \$200.00         \$2,1350         84%         \$6,862.50         \$2,500.00         \$3400 · Conmunity Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%									0% 67%
3375 · Jordan - Refuse Bill Fee         \$8,345         \$8,500         -\$156         98%         \$5 fee on all trash bills         \$8,220.00         \$8,500.00           3380 · Garbage Collection - Delinq.         \$49,106         \$65,000         -\$15,894         76%         Collect all year.         \$39,185.90         \$65,000.00           3380 · Garbage Collection - P&I         \$4,441         \$3,000         \$1,441         144%         \$2,224.81         \$3,000.00           3390 · Garbage Collect Delinq. P&I         \$14,058         \$18,000         -\$3,942         78%         \$7,041.62         \$18,000.00           3400 · Recreation Fees         \$608,322         \$714,500         -\$106,178         85%         \$550,344.86         \$679,500.00           3400 · Recreation Fees                  3401 · Miniture Golf Pay to Play         \$0         \$200         -\$1,350         84%         \$6,862.50         \$2,500.00           3405 · Park Shelter Rental Fee         \$7,150         \$8,500         -\$1,350         84%         \$6,862.50         \$2,200.00           3410 · Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00	3370 · Sanitation Fees								
3380 · Garbage Collection - Delinq.         \$49,106         \$65,000         -\$15,894         76%         Collect all year.         \$39,185.90         \$65,000.00           3385 · Garbage Collection - P&I         \$4,441         \$3,000         \$1,441         148%         \$2,224.81         \$3,000.00           3390 · Garbage Collect Delinq. P&I         \$14,058         \$18,000         -\$3,942         78%         \$57,041.62         \$18,000.00           Total 3370 · Sanitation Fees         \$608,322         \$714,500         -\$106,178         85%         \$550,344.86         \$679,500.00           3400 · Recreation Fees              \$20.00         \$200.00         \$200.00         \$21.55         \$25.235.00         \$22.00.00         \$21.451         \$23.41.5         \$23.40.5         \$21.55							. ,		84%
3385 · Garbage Collection - P&I         \$4,441         \$3,000         \$1,441         148%         \$2,224.81         \$3,000.00           3390 · Garbage Collect Delinq. P&I         \$14,058         \$18,000         -\$3,942         78%         \$7,041.62         \$18,000.00           Total 3370 · Sanitation Fees         \$608,322         \$714,500         -\$106,178         85%         \$550,344.86         \$679,500.00           3400 · Recreation Fees         -         -         -         -         -         -           3401 · Miniature Golf Pay to Play         \$0         \$200         -\$200         0%         \$0.00         \$200.00           3400 · Community Room Rental Fee         \$7,150         \$8,500         -\$1,350         84%         \$6,862.50         \$2,000.00           3410 · Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00           3415 · Pool Passes         \$37,368         \$50,000         -\$1,2632         75%         in past years.         \$50,000.00         \$340,000.00         \$342,535,000         \$340,000.00         \$343,000         -\$1,2632         75%         in past years.         \$50,000.00         \$3430,000         \$3430,000         -\$1,2632         75%         in				_					97% 60%
Total 3370 · Sanitation Fees         \$608,322         \$714,500         -\$106,178         85%         \$550,344.86         \$679,500.00           3400 · Recreation Fees	3385 · Garbage Collection - P&I	\$4,441	\$3,000	\$1,441	148%		\$2,224.81	\$3,000.00	74%
3400 · Recreation Fees         Image: Constraint of the state of									39%
3401 · Miniature Golf Pay to Play         \$0         \$200         -\$200         0%         \$0.00         \$200.00           3405 · Park Shelter Rental Fee         \$7,150         \$8,500         -\$1,350         84%         \$6,862.50         \$2,500.00           3410 · Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00           3410 · Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00           3415 · Pool Passes         \$37,368         \$50,000         -\$12,632         75% in past years.         \$50,000.00         \$35,000.00           3420 · Pool General Admission         \$1,027         \$3,000         -\$19,626         35%         \$23,517.03         \$40,000.00           3425 · Swimming Lessons         \$1,920         \$3,000         -\$1,670         67%         \$3,500.00         \$3,330         \$5,000.00         \$3,430 · Pool/Mini Golf Rentals         \$3,33		322,300	\$714,500	-\$106,178	85%		əəəu,344.86	00.000,7105	81%
3410 · Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         Was way above in 2022 due to COVID rebound.         \$5,235.00         \$2,000.00           3415 · Pool Passes         \$37,368         \$50,000         -\$12,632         75% in past years.         \$50,000.00         \$35,000.00           3415 · Pool Passes         \$37,368         \$50,000         -\$12,632         75% in past years.         \$50,000.00         \$35,000.00           3420 · Pool General Admission         \$10,374         \$30,000         -\$19,626         35%         \$23,517.03         \$40,000.00           3425 · Swimming Lessons         \$1,920         \$3,000         -\$10,808         64%         \$1,920.00         \$5,000.00           3430 · Pool/Mini Golf Rentals         \$3,330         \$5,000         -\$1,670         67%         \$3,000.00         \$34,000.00           3435 · AquaRobics/Volleyball         \$235         \$1,500         -\$1,670         67%         \$3,000.00         \$50,000.00           3440 · Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00	3401 · Miniature Golf Pay to Play								0%
3410 - Community Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00           3410 - Condmunity Room Rental Fee         \$4,375         \$6,500         -\$2,125         67%         COVID rebound.         \$5,235.00         \$2,000.00           3415 - Pool Passes         \$37,368         \$50,000         -\$12,632         75%         in past years.         \$50,000.00         \$35,000.00           3420 - Pool General Admission         \$10,374         \$30,000         -\$19,626         35%         \$23,517.03         \$40,000.00           3425 - Swimming Lessons         \$1,920         \$3,000         -\$1,080         64%         \$1,920.00         \$5,000.00           3435 - AquaRobics/Volleyball         \$235         \$1,500         -\$1,265         16%         \$1,050.00         \$500.00           34340 - Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00	3405 · Park Shelter Rental Fee	\$7,150	\$8,500	-\$1,350	84%	Was way above in 2022 due to	\$6,862.50	\$2,500.00	275%
3415 · Pool Passes         \$37,368         \$50,000         -\$12,632         75%         in past years.         \$50,000.00         \$35,000.00           3420 · Pool General Admission         \$10,374         \$30,000         -\$19,626         35%         \$23,517.03         \$40,000.00           3425 · Swinming Lessons         \$1,920         \$3,000         -\$19,626         35%         \$1,920.00         \$20,000           3430 · Pool/Mini Golf Rentals         \$3,330         \$5,000         -\$1,670         67%         \$3,500.00         \$50,000.00           3435 · AquaRobics/Volleyball         \$235         \$1,500         -\$1,265         16%         \$5,000.00         \$500.00           3440 · Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00	3410 · Community Room Rental Fee	\$4,375	\$6,500	-\$2,125	67%	COVID rebound. We get reimbursed from Pool Pass,	\$5,235.00	\$2,000.00	262%
3420 · Pool General Admission         \$10,374         \$30,000         -\$19,626         35%         \$23,517.03         \$40,000.00           3425 · Swimming Lessons         \$1,920         \$3,000         -\$19,626         35%         \$1,920.00         \$5,000.00           3430 · Pool/Mini Golf Rentals         \$3,330         \$5,000         -\$1,670         67%         \$3,530.00         \$5,000.00           3435 · AquaRobics/Volleyball         \$235         \$1,500         -\$1,265         16%         \$1,050.00         \$500.00           3440 · Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00	3415 · Pool Passes	\$37,368	\$50,000	-\$12,632	75%		\$50,000.00	\$35,000.00	143%
3430 · Pool/Mini Golf Rentals         \$3,330         \$5,000         -\$1,670         67%         \$3,530.00         \$5,000.00           3435 · AquaRobics/Volleyball         \$235         \$1,500         -\$1,265         16%         \$1,050.00         \$500.00           3440 · Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00	3420 · Pool General Admission	\$10,374	\$30,000	-\$19,626	35%		\$23,517.03	\$40,000.00	59%
3435 - AquaRobics/Volleyball         \$235         \$1,500         -\$1,265         16%         \$1,050.00         \$500.00           3440 - Chair Rentals         \$132         \$250         -\$118         53%         \$282.00         \$1,000.00									
3440 · Chair Rentals \$132 \$250 -\$118 53% \$282.00 \$1,000.00									210%
3445 · Sale of Wood Chips/Compost         \$90         \$250         -\$160         36% new this year as a separate line         \$125.00	3440 · Chair Rentals	\$132	\$250	-\$118	53%		\$282.00		
3450 Pool Concessions \$3,835 \$15,000 -\$11,165 26% \$9,898.71 \$25,000.00						new this year as a separate line		\$7E 000 00	40%

		20	23				20	22
	Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budg
3455 · Senior Dinner	\$240	\$3,000	-\$2,760	8%	new this year as a separate line		0	
3460 · Fundraising	\$730	\$3,000	-\$2,270	24%		\$1,122.44	\$3,000.00	
Total 3400 · Recreation Fees	\$69,778	\$126,200	-\$56,422	55%		\$103,542.68	\$119,200.00	
3470 · Misc. Revenues								
					We receive one payment and last			
					year it was 62K - there was an issue			
					with this years distribution, but we			
3471 · Insurance Dividends	\$0	\$50,000	-\$50,000	0%	should receive soon.	\$62,960.03	\$50,000.00	1
2474 Military Dava an Dasainta	\$260	ć1 500	ć1 240	170/	Depends on number of	ć775.00	ć1 500 00	
3474 · Military Banner Receipts 3477 · Sale of Fixed Assets		\$1,500 \$0	-\$1,240 \$15,000	17% 100%	replacements. Come in all year. Sold a police vehicle.	\$775.00 \$0.00	\$1,500.00 \$7,500.00	
3477 · Sale of Fixed Assets 3480 · Compensation of Fixed Assets	\$15,000 \$2,000	\$0 \$2,500	-\$500		A few happened in early 2022.	\$0.00	\$7,500.00	8
3480 · Compensation of Fixed Assets	\$2,000	\$2,000	-\$2,000	0%	A few happened in early 2022.	\$0.00	\$2,000.00	d
3483 · Refunds of Prior Exp.	\$2,489	\$2,000	\$1,989	498%		\$0.00	\$2,000.00	
Stot Refutius of thoreap.	<i>\$2,405</i>	\$500	<i>Ş</i> 1,505	45070	This is from payments for a Demo		\$500.00	
					Lien plus P&I. Last year is was for			
3486 · Other Income	\$8,605	\$500	\$8,105	1721%	EIT taxes captured here.	\$15,824.80	\$500.00	31
Total 3470 · Misc. Revenues	\$28,354	\$57,000	-\$28,646	50%	·	\$101,365.08	\$89,500.00	1
3500 · Fiduciary Funds								
3501 · Police Pension Contribution	\$21,783	\$45,000	-\$23,217	48%		\$19,890.52	\$45,000.00	
Total 3500 · Fiduciary Funds	\$21,783	\$45,000	-\$23,217	48%		\$19,890.52	\$45,000.00	
otal Income								
Profit	\$7,043,652	\$13,173,551	-\$6,129,899	53%		\$5,861,136.87	\$9,857,141.00	
xpense								
	<u>↓                                     </u>		+	-			1	
Building, Planning & Zoning	\$0	\$200	-\$200	0%		\$0.00	\$200.00	
4045 · Bldg. Permit - DCED	\$0 ¢54	\$10,000	-\$10,000	0%		\$12,447.00	\$5,000.00	1
4050 · Bldg. Permit - Inspection Fees 4480 · Public Nuisance Remediation	\$54 \$169	\$500	-\$332	34%		\$44.61 \$0.00	\$500.00	
4480 · Public Nulsance Remediation 4775 · ZHB - Court Reporter/Sec'y	\$169	\$1,000	-\$332 -\$500	34% 50%		\$0.00	\$500.00	
4775 · ZHB - Court Reporter/sec y 4780 · ZHB - Legal Services	\$225	\$1,000	\$25	113%		\$0.00	\$1,200.00	
4785 · ZHB - Office Expense	\$948	\$11,900	-\$10,952	8%		\$12,491.61	\$32,100.00	
Total Building, Planning & Zoning	ŞJ40	Ş11,500	-910,992	370		\$12,451.01	\$52,100.00	
Capital Expenses								
	1 11				Bakers Acre purchace and Ford			
					Police Interceptor. There is an			
					additional 75,000 budgeted in this			
4080 · Capital Expense	\$114,783	\$296,500	-\$181,717	39%	line that was a mistake.	-\$22,734.38	\$249,040.00	
	, ,				This includes all construction	. ,		
					projects. Stairs, Pool House, Public			
4125 · Construction - General	\$198,211	\$3,130,000	-\$2,931,789	6%	Works Building.	\$1,621,625.45	\$3,834,957.00	
4235 · Major Purchase	\$2,653	\$35,000	-\$32,347	8%	ARPA funds	\$18,189.95	\$32,500.00	
Total Capital Expenses	\$315,647	\$3,461,500	-\$3,145,853	9%		\$1,617,081.02	\$4,116,497.00	
Community Outreach & Development								
4000 · Advertising & Promotions	\$0	\$5,000	-\$5,000	0%		\$0.00	\$5,000.00	
4020 · Annual Contributions	\$62,000	\$124,000	-\$62,000	50%		\$61,000.02	\$122,000.00	
4035 · Backflow Prevention	\$0	\$8,000	-\$8,000	0%		\$0.00	\$8,000.00	
4165 · Design & Mobility Improvements	\$7,850	\$25,000	-\$17,150	31%		\$0.00	\$30,000.00	
4420 · Newsletter Expense	\$4,545	\$12,500	-\$7,955	36%		\$1,000.00	\$14,000.00	
Total Community Outreach & Developmen	\$74,395	\$174,500	-\$100,105	43%		\$62,000.02	\$179,000.00	
Contract Services								
4015 · Animal Control	\$1,800	\$4,000	-\$2,200	45%		\$1,500.00	\$4,000.00	
4135 · Janitorial	\$5,461	\$12,500	-\$7,039	44%		\$5,252.02	\$10,000.00	
4280 · Garbage Contract	\$277,713	\$555,425	-\$277,712	50%		\$264,533.40	\$530,000.00	
4440 · Payroll Contract	\$6,480	\$12,000	-\$5,520	54%		\$5,224.25	\$7,500.00	
4495 · Recycling Contract	\$44,560	\$89,120	-\$44,560	50% 50%	l	\$42,363.00	\$85,000.00	
Total Contract Services	\$336,014	\$673,045	-\$337,031	50%		\$318,872.67	\$636,500.00	
Debt Services 4305 · Interest - Bond	\$109,575	\$219,150	-\$109,575	50%	<u> </u>	\$110,575.00	\$221,150.00	
4305 · Interest - Bond 4310 · Interest - Equipment-Vehicles	\$109,575	\$219,150	-\$109,575	50%		\$110,575.00 \$6,553.18	\$221,150.00	
4310 · Interest - Equipment-Venicles 4315 · Interest - PENNVEST	\$1,333 \$5,939	\$10,690	-\$21,532 -\$4,751	56%		\$6,553.18	\$7,470.00 \$13,995.00	
4460 · Principal - Bond	\$5,939	\$200,000	-\$4,751	0%		\$7,343.23	\$13,995.00	
4465 · Principal - Equipment-Vehicles	\$45,707	\$227,270	-\$200,000	20%		\$87,436.14	\$89,960.00	
4470 · Principal - PENNVEST	\$51,506	\$103,730	-\$52,224	50%		\$50,099.17	\$100,895.00	
Total Debt Services	\$214,060	\$783,705	-\$569,645	27%		\$262,008.74	\$533,470.00	
Employee Withholdings & Benefit								l
4270 · FSA	\$2,972	\$7,500	-\$4,528	40%		\$3,170.73	\$9,500.00	
4285 · Hospitalization	\$149,063	\$345,556	-\$196,493	43%		\$133,513.84	\$332,500.00	
4290 · HRA	\$5,815	\$15,000	-\$9,185	39%		\$9,612.79	\$15,000.00	
4365 · Life, Accident & STD	\$4,444	\$9,500	-\$5,056	47%		\$4,883.04	\$10,500.00	
4450 · Police Pension Contrib.	\$21,783	\$45,000	-\$23,217	48%		\$19,890.52	\$41,736.00	
4505 · Court Appearances	\$725	\$3,500	-\$2,775	21%		\$1,175.00	\$3,500.00	
4515 · Travel & Parking Reimbursements	\$208	\$2,000	-\$1,792	10%		\$0.00	\$4,000.00	
4640 · Social Security	\$79,202	\$149,000	-\$69,798	53%		\$67,549.10	\$149,000.00	
4683 · Travel Expense	\$0	\$500	-\$500	0%		\$0.00	\$500.00	
	\$21,351	\$34,500	-\$13,149	62%	19K was paid in April	\$19,872.75	\$26,300.00	
4690 · Unemployment Compensation	1 /					426 450 00	4	
4690 · Unemployment Compensation 4765 · Worker's Comp.	\$58,328	\$113,100	-\$54,772	52%		\$36,450.00	\$102,950.00	
		\$113,100 \$12,500	-\$54,772 -\$6,214 -\$387,478	52% 50% 47%		\$36,450.00 \$2,482.74	\$102,950.00 \$7,500.00 \$702,986.00	

		20	23				20	22
	Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budget
4180 · Engineering - Consent Order	\$62,336	\$110,000	-\$47,664	57%		\$109,987.91	\$100,000.00	110%
4190 · Engineering - Design	\$43,678					\$79,630.32		
4195 · Engineering - General	\$132,721	\$746,500	-\$613,779	18%		\$137,121.33	\$988,000.00	14%
4200 · Engineering - GIS Mapping 4205 · Engineering - GLG	\$10,991 \$12,004	\$45,000	-\$34,009	24%		\$340.98 \$3,342.75		
4210 · Engineering - Inspection	\$16,690	\$35,000	-\$18,310	48%		\$205,748.18	\$35,000.00	588%
4215 · Engineering - Retainer	\$600	\$1,200	-\$600	50%		\$600.00	\$1,200.00	50%
4220 · Engineering - Roads	\$20,489	\$15,000	-\$5,489	137%	This will change as we remove a few items that should have been under general. This will be about \$2500 lower.	\$21,774.75	\$25,000.00	87%
4225 - Engineering - Storm Water	<i>\$20,103</i>	\$15,000	\$5,105	10,70	This has been moved into the General Category for Source Reduction and Johnston Street Projects.	<i>\$22)// 11/3</i>	\$25,666,66	
Total Engineering Services	\$310,899	\$952,700	-\$641,801	33%		\$567,276.17	\$1,169,200.00	49%
Insurance, Bond & Surety								
4060 · Bonds - Admin. Staff	\$951	\$1,000	-\$49		Paid for the year.	\$951.00	\$1,000.00	95%
4065 · Bonds - Property Tax Collector	\$544	\$600	-\$56		Paid for the year.	\$544.00	\$600.00	91%
4300 · Insurance - Liability/Property	\$104,488	\$95,000	\$9,488	110%	Paid for the year.	\$93,865.58	\$90,000.00	104% 215%
4475 · Property Loss/Insurance Claims Total Insurance, Bond & Surety	\$310 \$106,293	\$26,000 \$122,600	-\$25,690 -\$16,307	1% 87%		\$23,647.98 \$119,008.56	\$11,000.00 \$102,600.00	215%
Operating Expenses	\$100,233	\$122,000	-210,307	67%		÷113,000.30	\$102,000.0U	110%
4002 · Public Notices	\$965	\$7,500	-\$6,535	13%		\$3,735.00	\$7,500.00	50%
4010 · Ammunition	\$0	\$1,500	-\$1,500	0%	1	\$0.00	\$1,500.00	0%
4095 · Civil Service Commission	\$0	\$3,000	-\$3,000	0%		\$121.55	\$3,000.00	4%
4100 · Communications	\$8,794	\$38,250	-\$29,456	23%		\$12,136.38	\$36,500.00	33%
4115 · Computer Expense	\$3,634	\$11,500	-\$7,866	32%		\$721.97	\$13,500.00	5%
4120 · Concession Stand Supplies	\$2,517	\$3,500	-\$983	72%		\$2,340.35	\$15,000.00	16%
4170 · Drug & Alcohol Testing	\$1,993	\$1,200	\$793	166%	Need to review	\$867.40	\$1,200.00	72%
4240 · Minor Purchase 4245 · Equipment Rental	\$7,680 \$10,408	\$43,000 \$15,500	-\$35,320 -\$5,092	18% 67%		\$16,276.57 \$8,381.07	\$42,500.00 \$14,000.00	38% 60%
4245 · Equipment Rental	\$10,408	\$15,500	-\$56,794	22%		\$29,128.17	\$14,000.00	56%
	\$10,151	\$72,545	Ş30,754	2270	These are mostly an annual expense	\$25,120.17	\$52,445.00	50%
4320 · IT Expenses	\$14,381	\$19,000	-\$4,619	76%	paid in first Q	\$12,352.70	\$17,500.00	71%
4360 · Licenses & Permits	\$1,588	\$3,300	-\$1,712	48%		\$1,046.00	\$3,300.00	32%
4395 · Meetings, Conferences, Training	\$9,310	\$34,500	-\$25,190	27%		\$5,633.55	\$62,000.00	9%
4405 · Misc. Expenses	\$8,744	\$15,750	-\$7,006		We billed composting to this line, but last year it was under 4520 PW general maintenance. (\$7K)	\$5,395.76	\$18,000.00	30%
4425 · Office Supplies/Postage	\$3,789	\$13,300	-\$9,511	28%		\$4,407.90	\$11,800.00	37%
4445 · Physicals	\$0	\$2,500	-\$2,500	0%		\$0.00	\$2,500.00	0%
4490 · Recodify Boro Ordinances	\$4,198	\$2,500	\$1,698		We updated 4 years worth of ordinances.	\$315.00	\$2,500.00	13%
4610 · Service Charge	\$1,153	\$3,250	-\$2,097	35%	new	\$1,979.76		
4625 · Shade Tree Health Maintenance	\$26,130	\$60,000	-\$33,870	44%		\$700.00	\$35,000.00	2%
4635 · Small Tools	\$1,182	\$15,000	-\$13,818	8%	Charwest, Flood Control Authority, and Fire System annual dues are	\$1,863.82	\$15,000.00	12%
4650 · Subscriptions/Memberships	\$34,238	\$39,400	-\$5,162		included here.	\$32,950.67	\$50,830.00	
4655 · Custodial Supplies 4660 · Operating Supplies	\$1,526 \$6,928	\$2,000 \$10,500	-\$474 -\$3,572	76% 66%		\$2,366.79 \$6,107.37	\$14,750.00 \$8,000.00	16% 76%
4695 · Uniforms	\$9,583	\$22,000	-\$12,417	44%		\$9,308.88	\$19,000.00	49%
4700 · Uniforms - Crossing Guards	\$0	\$500	-\$12,417	0%		\$9,508.88	\$500.00	0%
4730 · Video Recording Devices	\$5,374	\$8,000	-\$2,626		Annual Video Dev Fee	\$0.00	\$8,000.00	0%
Total Operating Expenses	\$180,268	\$449,395	-\$269,127	40%		\$158,136.66	\$455,825.00	35%
Pensions & Foreign Fire Relief								
4175 · Employee Pension Fund MMO	\$0	\$94,770	-\$94,770	0%	Scheduled payments occur late in the year. Scheduled payments occur late in	\$0.00	\$94,770.00	0%
4265 · Foreign Fire Relief	\$0	\$27,000	-\$27,000	0%	the year. Scheduled payments occur late in	\$0.00	\$27,000.00	0%
4455 · Police Pension Fund MMO	\$0	\$81,138	-\$81,138		the year.	\$0.00	\$81,138.00	0%
Total Pensions & Foreign Fire Relief	\$0	\$202,908	-\$202,908	0%		\$0.00	\$202,908.00	0%
Professional Services 4030 · Auditing Services	\$13,939	\$15,000	-\$1,061	93%	Annual Review Audit was paid in April	\$15,801.17	\$15,500.00	102%
4355 · Legal Services	\$20,331	\$56,000	-\$35,669		Solicitor	\$32,740.03	\$52,500.00	62%
		\$57,500	-\$28,686		BBC / Bradley Partnership/ Psy Doc	\$35,811.89	\$32,500.00	110%
4472 · Professional Consulting	\$28,814		-\$65,416	49%		\$84,353.09	\$100,500.00	84%
	\$28,814 \$63,084	\$128,500	-203,410					
4472 · Professional Consulting Total Professional Services Recreation & Culture	\$63,084							
4472 · Professional Consulting Total Professional Services Recreation & Culture 4070 · Boro Gardens	\$63,084 \$317	\$500	-\$183	63%		\$0.00	\$500.00	0%
4472 - Professional Consulting Total Professional Services Recreation & Culture 4070 - Boro Gardens 4075 - Boro Tributes	\$63,084 \$317 \$145	\$500 \$250	-\$183 -\$105	58%		\$176.41	\$250.00	71%
4472 · Professional Consulting Total Professional Services Recreation & Culture 4070 · Boro Gardens	\$63,084 \$317	\$500	-\$183		European fan 11			
4472 · Professional Consulting         Total Professional Services         Recreation & Culture         4070 · Boro Gardens         4075 · Boro Tributes         4090 · Celebrates Fireworks         4092 · Community Day	\$63,084 \$317 \$145 \$15,000 \$6,296	\$500 \$250	-\$183 -\$105	58% 100%	Expenses from last years giving tree.	\$176.41	\$250.00	71%
4472 · Professional Consulting Total Professional Services Recreation & Culture 4070 · Boro Gardens 4075 · Boro Tributes 4090 · Celebrates Fireworks	\$63,084 \$317 \$145 \$15,000	\$500 \$250 \$15,000	-\$183 -\$105 \$0	58% 100%		\$176.41 \$7,500.00	\$250.00 \$7,500.00	71% 100%

		20	23				20	22
	Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budget
4150 · Crafton Performing Arts	\$0	\$250	-\$250	0%		\$0.00	\$250.00	0%
4400 · Military Banners	\$370	\$1,500	-\$1,130	25%		\$684.90	\$1,500.00	46%
4600 · Seasonal Decorations	\$450	\$500	-\$50	90%		\$0.00	\$500.00	0%
4605 · Senior Dinner	\$924	\$3,000	-\$2,076	31%		\$0.00	\$3,000.00	0% 0%
4685 · Tree Plantings Total Recreation & Culture	\$0 \$25,223	\$15,000 \$83,000	-\$15,000 -\$57,777	0% 30%		\$0.00 \$8,361.31	\$10,000.00 \$55,500.00	0%
Refunds	\$25,225	\$83,000	-251,111	50%		\$6,501.51	\$55,500.00	1576
4110 · Facility Rental Deposits	\$2,200	\$1,500	\$700		This will go up as pavilion rentals increase during the summer. These are the deposits we return.	\$2,500.00	\$1,500.00	167%
4375 · LST Refunds - Prior 4430 · Other Refunds - Prior	\$0 -\$203	\$500 \$1,000	-\$500 -\$1,203	0% -20%		\$0.00 \$13.23	\$500.00 \$1,000.00	0% 1%
4485 · R/E Tax Refunds - Prior	\$3,985	\$2,000	\$1,985		Likely due to the favorable formula for property owners.	\$13.23	\$2,000.00	112%
4500 · Refunds - Misc.	\$0	\$500	-\$500	0%		\$0.00	\$500.00	0%
4615 · Service Tax Credit - EIT Refund	\$1,050	\$1,000	\$50	105%		\$943.00	\$1,000.00	94%
4620 · Service Tax Credit - R/E Refund 4665 · Road Tax Refunds - Current	\$797 \$0	\$1,500 \$1,000	-\$703 -\$1,000	53% 0%	new	\$1,065.68 \$0.00	\$1,000.00	0%
4670 · Road Tax Refunds - Prior	\$1,245	\$1,000	\$245	125%		\$1,167.59	\$1,000.00	117%
Total Refunds	\$9,074	\$10,000	-\$926	91%		\$7,928.43	\$8,500.00	93%
Repairs & Maintenance								
4085 · Magistrate Bldg - Capital Impr.	\$3,880	\$5,000	-\$1,120		Done early in the year.	\$0.00	\$2,500.00	0%
4130 · Contracted Services	\$5,634	\$15,000	-\$9,366		This was for curb repair. One job.	\$0.00	\$15,000.00	0%
4230 · Equip. Inspection & Testing	\$670	\$10,000 \$71,800	-\$9,330 -\$19,839	7%	This includes the PD carpet, new Community Center access, and door replacements on CC and Borough building.	\$788.08 \$62,962.16	\$10,000.00 \$53,800.00	8%
4525 · Repairs - Magistrate Bldg	\$3,265	\$3,500	-\$19,839		Done for the year.	\$62,962.16	\$3,500.00	117%
4525 · Repairs - Equipment & Tools	\$8,736	\$10,300	-\$1,564	85%	bolle for the year.	\$6,577.83	\$18,300.00	36%
4720 · Vehicle Maintenance	\$11,480	\$33,500	-\$22,020	34%		\$20,849.82	\$29,000.00	72%
Total Repairs & Maintenance	\$85,626	\$149,100	-\$63,474	57%		\$91,198.86	\$132,100.00	69%
Salary & Wages								
4140 · Wages - Overtime (Court) 4147 · Wages - Overtime (Training)	\$24,958 \$1,638	\$50,000	-\$25,042	50%		\$22,619.30 \$0.00	\$50,000.00	45%
4155 · Wages - Overtime (DANET) 4370 · Salary - Longevity	\$0 \$2,750	\$4,000 \$6,250	-\$4,000 -\$3,500	0%	Paid on police anniversaries	\$0.00 \$750.00	\$4,000.00 \$6,250.00	0% 12%
4545 · Salary - Full Time Staff	\$606,982	\$1,252,470	-\$645,488	44%		\$539,314.51	\$1,215,000.00	44%
4550 · Salary - Assistant Manager	\$43,762	\$87,525	-\$43,763	50%		\$38,946.82	\$84,975.00	46%
4552 · Salary - Bldg. Inspector	\$19,227	\$57,680	-\$38,453	33%		\$20,999.97	\$56,000.00	38%
4555 · Salary - Chief	\$54,766	\$109,532	-\$54,766	50%		\$48,741.44	\$106,345.00	46%
4560 · Salary - Council	\$4,230	\$8,400	-\$4,170	50%		\$2,200.00	\$8,400.00	26%
4562 · Salary - Fire Marshal	\$0	¢05,000	450.047			\$0.00	400 500 00	
4565 · Salary - Manager 4570 · Salary - Mayor	\$44,083 \$825	\$95,000 \$1,800	-\$50,917 -\$975	46% 46%		\$0.00 \$900.00	\$93,500.00 \$1,800.00	0% 50%
4575 · Salary - Ordinance Officer	302J	\$1,600	-35/3	40%		\$500.00	\$1,800.00	50%
4580 · Salary - P/W Foreman	\$35,957	\$72,930	-\$36,973	49%		\$31,887.20	\$68,745,00	46%
4585 · Salary - Police Secretary	\$19,467	\$40,315	-\$20,848	48%		\$16,936.44	\$39,140.00	43%
4590 · Salary - Property Tax Collector	\$240	\$480	-\$240	50%		\$220.00	\$480.00	46%
4595 · Salary - Treasurer	\$1,500	\$3,000	-\$1,500	50%		\$1,375.00	\$3,000.00	46%
4735 · Wages - Crossing Guards	\$45,028	\$97,360	-\$52,332	46%		\$45,169.68	\$94,500.00	48%
4740 · Wages - Intern 4745 · Wages - Jail Guards	\$4,519 \$125	\$10,000 \$1,000	-\$5,481 -\$875	45%		\$734.50 \$160.00	\$10,000.00 \$1,000.00	7% 16%
4750 · Wages - Overtime	\$45,755	\$45,000	\$755		\$17K is Police OT paid by a contractor (income line 3345). \$10K was Police OT because they were down 2 officers and 13K is public works down two people.	\$23,397.12	\$35,000.00	67%
4751 · Wages - Overtime 4751 · Wages - Overtime (Snow)	\$1,750	\$20,000	-\$18,250	9%	· · · · · · · · · · · · · · · · · · ·	\$17,420.50	\$15,000.00	116%
4755 · Wages - Part Time	\$34,019	\$50,000	-\$15,981	68%		\$44,683.12	\$152,000.00	29%
4760 · Wages - Seasonal Staff	\$91,074	\$165,000	-\$136,549	17%		\$22,225.00	\$30,000.00	74%
Total Salary & Wages Storm Water & Sewer Treatment	\$1,031,626	\$2,177,742	-\$1,146,116	47%		\$878,680.60	\$2,075,135.00	42%
4005 · ALCOSAN Charges 4087 · CCTV	\$320,276 \$0	\$1,280,000 \$60,000	-\$959,724 -\$60,000	25% 0%		\$295,781.35 \$2,712.35	\$1,280,000.00 \$30,000.00	23% 9%
4087 · CCTV 4157 · Deficiency Corrections	\$0 \$174,160	\$400,000	-\$60,000	44%	This is consent order work.	\$2,712.35 \$68,176.43	\$473,920.00	9%
4537 · Emergency Repairs - Sewers	\$18,169	\$10,000	\$8,169		This was one emergency job.	\$0.00	\$25,000.00	0%
4715 · Vactor Services	\$4,320					\$366,670.13	\$1,808,920.00	20%
Total Storm Water & Sewer Treatment	\$516,925	\$1,750,000	-\$1,233,075	30%				
Streets & Roads					We have not needed extra salt this year. But we have ordered some for	\$32,905.92	\$55,000.00	60%
4025 · Anti-Skid Materials	\$0	\$62,500	-\$62,500	0%	next year.	\$0.00	\$5,000.00	0%
4380 · Material - Curbing Supplies	\$0	\$5,000	-\$5,000	0%		\$998.54	\$10,000.00	10%
4385 · Material - Roads Supplies	\$2,542	\$10,000	-\$7,458	25%		\$1,158.00	\$10,000.00	12%
4390 · Material - Stairs/Sidewalk Sup.	\$0	\$10,000	-\$10,000	0%		\$7,875.00	\$335,000.00	2%
4536 · Road Paving Program 4630 · Signs & Posts	\$0 \$5,067	\$320,125 \$15,000	-\$320,125 -\$9,933	0% 34%		\$32,948.14 \$4,581.97	\$5,000.00	92%
Total Streets & Roads	\$5,067 \$7,608	\$15,000 \$422,625	-\$9,933 -\$415,017	34%		\$4,581.97 \$80,467.57	\$5,000.00	92% 19%
Tax Collection & Billing Fees	÷,,000	÷,00	+ .10,017	270		<i></i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1370
4001 · ACSWTA Auding Fee's (Odd Year)	\$0	\$500	-\$500	0%				

		20	23				20	22
	Jan - June 23	Budget	\$ Over Budget	% of Budget	Notes	Jan - June 22	Budget	% of Budget
4040 · Jordan - Billing Fees	\$0	\$27,000	-\$27,000	0%		\$7,650.00	\$27,000.00	28%
4325 · Jordan - Act 32 SW Tax District	\$9,510	\$15,000	-\$5,490	63%		\$8,764.53	\$15,000.00	58%
4330 · Jordan - Act 511 Fees	\$3,179	\$5,000	-\$1,821	64%		\$2,965.47	\$8,000.00	37%
4335 · Jordan - Liens/Rev./Sher. Sales	\$980	\$10,000	-\$9,020	10%		\$977.00	\$10,000.00	10%
4340 · Jordan - R/E Tax Fees	\$0	\$7,500	-\$7,500	0%		\$0.00	\$7,500.00	0%
4345 · Jordan - Deling R/E Tax Fees	\$5,584	\$8,000	-\$2,417	70%		\$7,081.54	\$8,000.00	89%
4350 · Jordan - TCF Fees	\$15,593	\$18,000	-\$2,407	87%		\$13,088.26	\$18,000.00	73%
4415 · Jordan - Municipal Claims	\$1,682	\$2,500	-\$818	67%		\$1,211.85	\$2,500.00	49%
					This is a payment to Charwest COG based on past year RAD tax difference. Retail sales in the County are on the rise, and thus our share to the COG increases. It is a			
4417 · RAD Tax Payment	\$7,224	\$4,000	\$3,224	181%	once a year payment.	\$7,055.03	\$4,000.00	
Total Tax Collection & Billing Fees	\$43,751	\$97,500	-\$53,749	45%		\$48,793.68	\$100,000.00	49%
Utilities & Public Services								
4295 · Hydrant Rental	\$12,145	\$23,300	-\$11,155	52%		\$11,801.52	\$23,300.00	51%
4645 · Street Lighting Supplies	\$44,690	\$90,000	-\$45,310	50%		\$44,595.42	\$85,000.00	53%
4675 · Traffic Signals Maintenance	\$4,453	\$5,000	-\$547	89%		\$900.00	\$5,000.00	18%
4680 · Traffic Signals Supplies	\$1,775	\$6,500	-\$4,725	27%		\$1,753.61	\$6,500.00	27%
4705 · Utilities	\$25,652	\$56,500	-\$30,848	45%		\$23,866.50	\$52,800.00	45%
4710 · Utilities - District Magistrate	\$3,307	\$6,500	-\$3,193	51%		\$3,708.74	\$6,500.00	57%
Total Utilities & Public Services	\$92,023	\$187,800	-\$95,777	49%		\$86,625.79	\$179,100.00	48%
Transfer to General Fund	\$0	\$597,375	-\$597,375		Transfer to General Fund	\$0.00	\$0.00	0%
Total Expense	\$3,763,640	\$13,173,551	-\$9,409,911	29%	Total expense	\$5,068,555.42	\$13,010,841.00	39%
Net Income.	\$3,280,012							

Total Real Estate	\$ 299,853,972
Exempt Value	\$ 21,438,900
Real Estate Taxable Value	\$ 277,978,472
Millage Rate	8.59
Potential Annual Real Estate Tax	\$ 2,387,835
We budget	\$ 1,777,000.00

The numbers below are guesses -

# properties with no known address or should be exempt (at least) Ave value = \$50,000 \$ 6,000,000 50000 Total taxable value

 	 - / /
Unclaimable Tax	\$ 51,540

120

	r					1		1						1				1	1		1	1
																			D			
	Project		Estimated	Accepted	Construction Change	Bid vs Estimated		Date of Last Cost	Awarded Grant	Additional Pending		Proposed Borough	Actual Construction Cost	Actual Engineering Costs	Actual Total Cost Paid to	Actual Cost vs		Actual Borough	Date Majority o Project	t i	Status	
Bond Projects	Manager	Estimated Engineering	Construction	Construction Bid	Order	Construction Cost	Total Est. Cost	Update	Offset	Grants	Close out deadline	Cost	Paid	Paid	Date	Bid/Engineering Costs	Actual Grant Received Grants Pending		Completed	Project Year		Notes
		This includes engineering,	Estimated	Council has accepted	This is in additional to the		This is the total of engineering	This will be	This number will is	This will not affect	This is the date that		This includes construction	This includes engineering,	Engineering and	This = the actual cost -	This will be updated as	This is what the			This will reflect the	
		design, and inspection costs	construction cost.	the project's	accepted construction bid		and construction costs. If bid has		likely to change when	the other numbers			costs and change orders,		Construction	(the bid construction	funds are received.	borough has			completion status of	
		estimates. This will be greyed out when a project is complete	This will be updated as new estimates		cost and is captured in the total estimated cost.		been accepted the estimated construction cost is replaced with	estimates, accepted bids.	in and it will be	as these numbers are not confirmed	closed out. This will be updated if	funds once the	this is a running total until project is complete	the project is complete.		cost + the estimated engineering costs.) This		already paid minus any grants	5		the project and will be green when final	
		and costs are actual.	are received and it	be greyed out when a			construction bid cost+the change		reflected in column			grant is accounted	p,			is most useful when the		received.	-		invoices are received.	
			will be greyed out	project is complete	when the project is		order cost. This will be greyed out		"Grants Received"			for				projects are complete.						
			when a bid is excepted.	and costs are actual.	complete and costs are actual.		when a project is complete and the costs are actual.	received.														
Goal - 80% of Bonds Spent by 2024			excepted.		uctuur.		the costs are actual.															
COMMITTED					Updated 11/9/2023								Updated 11/9/2023	Updated 11/9/2023	Updated 11/9/2023		updated 11/9/2023					
Alley B Reconstruction	BF	\$27,500	\$90,000	\$90,040	\$11,040	\$40	\$128,580	N/A	\$0	n/a	N/A	\$128,580	\$89,257	\$27,636	\$116,893	-\$11,687	\$0	\$116,893	Sept 2021	2021	Complete	
Borough Building/Magistrate Roof	KN	\$30,000	\$285,475	\$285,475	\$7,500	\$0	\$322,975	N/A	\$0	n/a	extended	\$322,975	\$296,301	\$20,175	\$316,476	-\$6,499	\$0					Waiting on front lighting to be completed
																					On Coing	This is an ongoing project to study flow totals for
2022 COA Source Reduction	RM	\$90,000	\$166,000	\$160,000	\$0	-\$6,000	\$250,000	N/A	\$0		N/A	\$250,000	\$28,297	\$126,520	\$154,817	-\$95,183	\$0	\$154,817	Ongoing	2022	On Going	consent degree compliance.
DPW Building Phase I	KN	\$35,000	\$310,000	\$359,265	\$0	\$49,265	\$394,265	11/1/2023	\$0	n/a	N/A	\$394,265	\$318,005	\$77,044	\$395,049	\$784	\$0	\$395,049				
DPW Building Phase II	KN	\$50,000	\$640,000	\$639,751	\$24,056	-\$249	\$713,807	11/1/2023	\$0	n/a	extended	\$713,807	\$663,807	\$47,251	\$711,058	-\$2,749	\$0	\$711,058				
N. Emily/Johnston Sewer Repair Phase I (Lower)	JS	\$25,000	\$150,000		\$171,575	\$0	\$175,000	11/1/2023	\$0		N/A	\$175,000	\$147,077	\$52,374	\$199,451	\$24,451	\$0	\$199,451	June 2023	2022	Complete	Phase 2 pearly complete 14/00 pearlies revisit
N. Emily/Johnston Sewer Repair Phase II (Upper)	JS	\$25,000	\$150,000		\$0	\$0	\$175,000	11/1/2023	\$0		N/A	\$175,000	\$60,972	\$50,647	\$111,619	-\$63,381	\$0	\$111,619	Oct 2023	2023	90% Complete	Phase 2 nearly complete. Will need to revisit vegetation restoration in the spring.
n. Emilysonnision sewer kepali Pilase II (Opper)	cı	φ20,000	φ130,000		φυ	No construction	φ173,000	11/1/2023	ψU		IN/A	φ113,000	ψ00,97Z	φ00,04 <i>1</i>	φ111,019	-903,301	ψυ	φ111,019	001 2023	2023		vegetation restoration in the spring.
Parks Master Site Plan	DF	\$70,000	\$0	\$0	\$0	cost	\$70,000	11/1/2023	\$35,000		12/31/2023	\$35,000	\$0	\$31,968	\$31,968	-\$38,032	\$0	\$31,968	June 2022	2022	Complete	No final Invoice Yet
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,										
Crafton Blvd Separation/Streetscape Phase I and Phase II		\$500.000	\$3,523,900	\$3,273,900	\$560,090	-\$250,000	\$4,333,990	11/1/2023	\$2,897,400		3/31/2024	\$1,436,590	\$3,763,527	\$606,984	\$4,370,510	\$36,520	\$1,988,278	\$2,382,232	June 2023	2022	97% Complete	Working on completing the light configuration
Clearview and Crafton Blvd Intersection (Sight Distance /	AJ	\$500,000	\$3,323,900	\$3,273,900	\$300,090	-\$250,000	\$4,535,990	11/1/2023	\$2,097,400		3/31/2024	φ1,430,39U	\$3,103,521	φ000,904	94,370,310	φ30,320	ψ1,900,270	\$Z,36Z,23Z	June 2023	2022		Working on completing the light configuration.
Alignment)	КВ	\$7,500	\$252,565	\$252,565	\$0	\$0	\$260,065	11/1/2023	\$0	n/a	N/A	\$260,065	\$252,565	\$34,348	\$286,913	\$26,848	\$0	\$286,913	April 2022	2022	Complete	
		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	, , o o o .	,			,,,,,,,,		20			+===,000	÷===,000	÷= 1,010		+,0.0		1220,010				We received grant from the state - waiting on
																						contract from the state - then the Borough needs
																					Concept	to develop the project plans. This used to be an
																					Concept	estimate but a significant portion of the work was
Crafton Blvd Streetscape Phase II Landscaping and																						done in a previous phase. Need to readdress in the
Charging Station					\$0	\$0	\$0	11/1/2023	\$120,000	n/a			\$0		\$0	\$0	\$0	\$0				next engineering meeting.
																						Punch list and inspection. Very close. Alcosan has
		<b>*</b> 050.000	04.047.040			\$0	01 107 010	44/4/0000			0/04/0005	<b>*</b> 000 000	<b>61 100 770</b>	0000 400	<b>01 011 070</b>	A105 004	A1 010 070			0000	98% Complete	to put the meters into the new system to test the
Woodlawn Separation	AJ	\$250,000	\$1,217,210	\$1,217,210	\$0	<del>ç</del> õ	\$1,467,210	11/1/2023	\$1,100,408	n/a	3/31/2025	\$366,803	\$1,139,770	\$202,106	\$1,341,876	-\$125,334	\$1,012,970	\$328,906	June 2023		Construction	flows. Probably still \$100K due.
Pool Bathhouse Renovation	DF	\$80,000	\$600,000	\$651,945	\$56,152	\$51,945	\$788,097	11/1/2023	\$250,000	n/a	9/30/2025	\$538,097	\$0	\$85,326	\$85,326	-\$702,771	\$0	\$85,326	May 2024	2023	Construction	Construction has started
																					Bid/Construction	One set of stairs has been awarded and the rest
Stair Replacement Project	КН	\$50,000	\$550,000	\$34,000	\$0	-\$516,000	\$84,000	11/1/2023	\$493,911		12/31/2024	-\$409,911	\$0	\$48,497	\$48,497	-\$35,503	\$293,911	-\$245,414	Oct 2023	2023		will go out to bid by the end of the year.
Reconstruction - Union Avenue	BF	\$25,000	\$275,000	\$290,478	\$0	\$15,478	\$315,478	11/1/2023	\$110,000	n/a	N/A	\$205,478	\$263,096	\$34,630	\$297,726	-\$17,752	\$166,617	\$131,109	June 2023	2023	Complete	Completed
																					Design	In design - waiting for more information about
Traffic Signal - Steuben/Linden	KB	\$25,000	\$300,000		\$0	\$0	\$325,000	11/1/2023	\$246,790	n/a	6/30/2025	\$78,210	\$0	\$12,506	\$12,506	-\$312,494	\$0	\$12,506		2024		Linden Ave Property
Linwood Park/Noble Lighting		\$50,000	\$450,000		\$0 \$0	\$0	\$500,000	11/1/2023	\$250,000	\$200,000	12/31/2026	\$250,000	\$0	\$22,349	\$22,349	-\$477,651	\$0	\$22,349		2024		Destant we do to hid our bins for an example
Broadhead Separation Project DPW Building Phase IIIMust discuss breakout of items	KN/LK	\$645,000 \$60,000.00	\$6,246,086 \$900,000.00		\$0	\$0 \$960,000.00	\$6,891,086 \$960,000	11/1/2023 2/1/2023	\$4,728,400 \$200,000.00	\$4,895,269 n/a	12/31/2027 2/2/2024	\$2,162,686 \$760,000	\$0 \$0	\$117,426 \$0.00	\$117,426	-\$6,773,660	\$0	\$117,426 2023	Concert	2024	Concept Partial Grant Awarde	Project ready to bid, waiting for easements.
Creekside and Chartiers Trail Study	LK	\$78,000.00	\$0.00		\$0	\$78,000.00	\$78,000	4/1/2023	\$39,000.00	\$0	2/2/2024	\$39,000	\$0.00	30.00				2023	Concept TBD		Grant Awarded	Project kick off to happen in 2024
		\$76,666.66	<i>\$</i> 0.00	captured in total	<i>\$</i> 0	\$70,000.00	\$10,000	4/1/2020	\$55,000.00	, , , , , , , , , , , , , , , , , , ,		<i>400,000</i>	<i>\$0.00</i>						100	2024		Troject kick on to happen in 2024
COMMITTED TOTAL		\$2,123,000	\$16,106,236	est cost	\$830.413		\$18,232,553	11/1/2023	\$10,470,909			\$7,881,644	\$7,022,675	\$1,597,783	\$8,620,458		\$3.461.777	\$5,158,681				
															1.11.11.12			1.1				
Starting Bond Fund		\$ 9,000,000.00																1	1			
Bond Fund Interest Received		\$ 153,495.10																1	1			
Bond Funds Spent to Date				1														1	1			
=paid invoices - grant receipts Costs Still Expected from Committed Projects		\$ 5,158,681.46																+	+	-		
=total estimated costs - paid invoices		\$ 9,612,094.42																1	1			
Grant Offsets Expected from Committed Projects	<u> </u>	ə ə,012,094.42		<u> </u>														+	+	-		
=awarded grant offset - actual grant received		\$ 7,009,131.88																1	1			
Borough Cost still required (from Bond Fund) for existing		,,_51100		1														1	1		1	
projects																		1	1			
=costs still expected - expected grant offsets		\$ 2,602,962.54																				
																		1	1			
																		1	1			
Bond funds left after Committed projects are completed.																		1	1			
= (Starting bond fund + Interest Recd) - (bond funds spent to date + bond funds still required for existing projects)		¢ 1 204 054 -5																1	1			
		\$ 1,391,851.10		1														+	+	-		
Total costs expected from pending and proposed projects (see pending and proposed project tab)		\$ 1,585,450.00		1														1	1			
Pending grants from pending and proposed project (ab)		ə 1,585,450.00																	+			
pending and proposed projects (see		\$ 1,452,950.00		1														1	1			
Borough Cost (from Bond Fund) from Pending and Proposed		÷ 1,+32,330.00																+	+			
Projects																		1	1			
(see pending and proposed project tab)		\$ 132,500.00																1	1			
Bonds funds left after all committed, pending, and proposed																						
projects		\$ 1,259,351.10																1				
														•			1					

Bond Projects	Estimated Engineering	Estimated Construction	Accepted Construction Bid	Construction Change Order	Total Est. Cost	Date of Last Cost Update	Pending Grant Offset	Close out deadline	Proposed Borough Cost		Actual Engineerin Costs Paid		Actual Cost vs Bid/Engineering Costs	Actual Grant Received	Actual Borough Cost	Date Majority of Project Completed Project Ye	ar Status	Notes
GRANT PENDING																		
Blight Remediation (64 S. Grandview)	\$7,500.00	\$75,000.00			\$82,500.00	11/20/2023	Was not funded.		\$82,500.00							TBD	Concept	Make decision about which property/ies to grant (advise focusing 64 Grandview)
Crafton Blvd Streetscape Phase III and IV	\$50,000.00	\$1,452,950.00			\$1,502,950.00	10/1/2022	\$1,452,950.00		\$50,000.00							TBD	Design	
Station Street	\$20,000.00	\$150,000.00			\$170,000.00	10/1/2023	\$0.00		•				·					-
GRANT PENDING TOTAL	\$57,500.00	\$1,527,950.00	\$0.00	\$0.00	\$1,585,450.00		\$1,452,950.00		\$132,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			
PROPOSED PROJECTS NO APPARENT GRANT OFFSETS																		
PROPOSED NO APPARENT GRANT OFFSETS																		
			•		\$1,585,450.	00	\$1,452,950.00						•					•
Total Proposed Project Costs (Total estimated cost for projects pending grants and proposed projects with		]																
not grant offsets) Total proposed grant offsets	\$1,585,450.00																	
(pending grant offsets) Proposed Borough Cost for Pending and Proposed Projects	\$1,452,950.00																	
(Proposed Project Costs - Proposed grant offsets)	\$132,500.00																	

## BOROUGH OF CRAFTON TREASURER'S REPORT July 31, 2023

#### **DEMAND DEPOSITS**

Total Demand Deposits	3,975,441.19
Crafton Celebrates - Huntington - 1493	-
Capital Projects Reserve Fund- Huntington - 1480	164,598.82
Capital Projects Bond Fund - Huntington - 5865	1,000.00
Sewer Fund - Huntington - 5917	429,650.41
Liquid Fuels Fund	170,253.73
General Fund - Huntington - 5894	3,209,938.23

#### **INVESTMENTS**

1,268,881.08
2,200,002.00
4,297,066.76
1,685,942.86
5,315,999.25
13,449,953.96

#### TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

17,425,395.15

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Annette M. Lherbier, Treasurer P:\Carissima's Public Docs\Treasurer-Annette\[Treasurer Reports 2023.xlsx]Sept TR

### BOROUGH OF CRAFTON TREASURER'S REPORT August 31, 2023

### **DEMAND DEPOSITS**

General Fund - Huntington - 5894	3,103,674.67
Liquid Fuels Fund	170,665.84
Sewer Fund - Huntington - 5917	616,975.28
Capital Projects Bond Fund - Huntington - 5865	1,000.00
Capital Projects Reserve Fund- Huntington - 1480	164,997.24
Crafton Celebrates - Huntington - 1493	-
Total Demand Deposits	4,057,313.03

### **INVESTMENTS**

Total Investments	13,225,638.58
Huntington Police Pension	5,253,362.60
Huntington Employee Pension	1,659,359.39
Capital Projects Bond Fund-MMax - Huntington - 2524	4,155,668.93
Huntington MMax - Sewer - 3408	1,272,599.08
Huntington MMax - General - 3168	884,648.58

### TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

17,282,951.61

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### BOROUGH OF CRAFTON TREASURER'S REPORT September 30, 2023

### **DEMAND DEPOSITS**

Total Demand Deposits	3,423,397.04
Crafton Celebrates - Huntington - 1493	
Capital Projects Reserve Fund- Huntington - 1480	165,383.74
Capital Projects Bond Fund - Huntington - 5865	1,000.00
Sewer Fund - Huntington - 5917	325,724.80
Liquid Fuels Fund	171,065.62
General Fund - Huntington - 5894	2,760,222.88

### INVESTMENTS

Huntington MMax - General - 3168	887,428.56
Huntington MMax - Sewer - 3408	1,276,598.18
Capital Projects Bond Fund-MMax - Huntington - 2524	4,108,400.62
Huntington Employee Pension	1,723,150.00
Huntington Police Pension	5,102,207.81
Total Investments	13,097,785.17

### TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

16,521,182.21

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### BOROUGH OF CRAFTON TREASURER'S REPORT October 31, 2023

### **DEMAND DEPOSITS**

Capital Projects Reserve Fund- Huntington - 1480 Crafton Celebrates - Huntington - 1493	165,799.01
Capital Projects Bond Fund - Huntington - 5865	1,000.00
Sewer Fund - Huntington - 5917	503,353.63
Liquid Fuels Fund	171,495.15
General Fund - Huntington - 5894	2,377,480.36

### **INVESTMENTS**

Total Investments	12,856,600.08
Huntington Police Pension	4,990,366.78
Huntington Employee Pension	1,675,536.31
Capital Projects Bond Fund-MMax - Huntington - 2524	4,020,089.23
Huntington MMax - Sewer - 3408	1,280,480.44
Huntington MMax - General - 3168	890,127.32

### TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

16,075,728.23

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# OCTOBER 2023 TAX COLLECTIONS REPORTS

# Prepared and submitted by: JORDAN TAX SERVICE, INC

ACT 511 TAX COLLECTIONS	
Delinquent EIT Collections	\$0.00
Earned Income Tax Collection	\$38,265.41
Local Service Tax Collection	\$1,143.40
Business Privilege Tax Collection	\$1,242.71
Mercantile Tax Collection	\$1,352.71
PROPERTY TAXES & FEES	
Trash Fee Collections	\$8,210.13
Delinquent Trash Fees	\$1,881.99
Property Tax Collections	\$11,961.71
Delinquent Property Taxes	\$7,479.81
SHARED REVENUES	
RAD Tax	\$27,954.64
Real Estate Transfer Tax	\$9,436.91

Total August Tax/Fees Received: \$147,352.60

CURRENT YEAR	R TO DATE DIS	STRIBUTIO	NS										
	Resident Tax Amount	Non- Resident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non- Resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits		Total Distribution
DELQ-12 Collections	250.00	0.00	115.00	0.00	365.00	2023	250.00	0.00	115.00	0.00	0.00	YTD	\$365.00
DELQ-13 Collections	325.01	0.00	82.73	0.00	407.74	2023	325.01	0.00	82.73	0.00	0.00	YTD	\$407.74
DELQ-15 Collections	56.14	0.00	24.41	0.00	80.55	2023	56.14	0.00	24.41	0.00	0.00	YTD	\$80.55
DELQ-16 Collections	159.59	0.00	80.00	0.00	239.59	2023	159.59	0.00	80.00	0.00	0.00	YTD	\$239.59
DELQ-17 Collections	144.00	0.00	29.00	0.00	173.00	2023	144.00	0.00	29.00	0.00	0.00	YTD	\$173.00
DELQ-18 Collections	191.03	0.00	30.90	0.00	221.93	2023	191.03	0.00	30.90	0.00	0.00	YTD	\$221.93
DELQ-19 Collections	5.80	0.00	6.00	0.00	11.80	2023	5.80	0.00	6.00	0.00	0.00	YTD	\$11.80
DELQ-20 Collections	645.46	0.00	136.50	0.00	781.96	2023	645.46	0.00	136.50	0.00	0.00	YTD	\$781.96
DELQ-21 Collections	1,944.72	0.00	141.60	0.00	2,086.32	2023	1,944.72	0.00	141.60	0.00	0.00	YTD	\$2,086.32
DELQ-22 Collections	1,002.61	0.00	216.02	0.00	1,218.63	2023	1,002.61	0.00	216.02	0.00	0.00	YTD	\$1,218.63
2013 Collections	203.00	0.00	0.00	0.00	203.00	2023	203.00	0.00	0.00	(3.65)	0.00	YTD	\$199.35
2014 Collections	151.00	0.00	0.00	0.00	151.00	2023	151.00	0.00	0.00	(2.72)	0.00	YTD	\$148.28
2015 Collections	409.74	0.00	0.00	0.00	409.74	2023	409.74	0.00	0.00	(7.37)	0.00	YTD	\$402.37
2016 Collections	99.32	0.00	0.00	0.00	99.32	2023	99.32	0.00	0.00	(1.79)	0.00	YTD	\$97.53
2017 Collections	74.46	0.00	0.00	0.00	74.46	2023	74.46	0.00	0.00	(1.22)	0.00	YTD	\$73.24
2018 Collections	75.53	0.00	0.00	0.00	75.53	2023	75.53	0.00	0.00	(1.37)	0.00	YTD	\$74.16
2019 Collections	(40.43)	0.00	0.00	0.00	(40.43)	2023	(40.43)	0.00	0.00	0.73	0.00	YTD	(\$39.70)
2019 Refunds	(1.00)	0.00	0.00	0.00	(1.00)	2023	(1.00)	0.00	0.00	0.00	0.00	YTD	(\$1.00)
2020 Collections	95.78	(799.85)	0.00	0.00	(704.07)	2023	95.78	(799.85)	0.00	14.20	0.00	YTD	(\$689.87)
2020 Refunds	(55.00)	0.00	0.00	0.00	(55.00)	2023	(55.00)	0.00	0.00	0.00	0.00	YTD	(\$55.00)
2021 Collections	2,203.17	0.00	79.41	0.00	2,282.58	2023	2,203.17	0.00	79.41	(53.28)	0.00	YTD	\$2,229.30
2021 Refunds	(1,203.50)	0.00	0.00	0.00	(1,203.50)	2023	(1,203.50)	0.00	0.00	0.00	0.00	YTD	(\$1,203.50)
2022 Collections	280,862.54	1,261.16	53.93	0.00	282,177.63	2023	280,862.54	1,261.16	53.93	(4,958.01)	0.00	YTD	\$277,219.62
2022 Refunds	(33,100.00)	(244.00)	0.00	0.00	(33,344.00)	2023	(33,100.00)	(244.00)	0.00	0.00	0.00	YTD	(\$33,344.00)
2023 Collections	535,038.16	1,842.50	21.84	0.00	536,902.50	2023	535,038.16	1,842.50	21.84	(9,600.30)	0.00	YTD	\$527,302.20
Current Year To Date	789,537.13	2,059.81	1,017.3	0.00	792,614.28	2023	789,537.13	2,059.81	1,017.3	(14,614.78)	0.00	YTD	\$777,999.50

Page 2 of 4

11/02/23

Cash Basis

### Crafton Borough Year to Date Earned Income Tax October 2023

	Oct 23	Budget	\$ Over	% of
Income				
3050 · Act 511 Taxes				
3053 · EIT - Current	41,399.77	0.00	41,399.77	100.0%
3056 · EIT - Prior	-2,719,81	0.00	-2,719.81	100.0%
3062 · EIT - Penalty & Interest	307.04	0.00	307.04	100.0%
Total 3050 · Act 511 Taxes	38,987.00	0.00	38,987.00	100.0%
Total Income	38,987.00	0.00	38,987.00	100.0%
Gross Profit	38,987.00	0.00	38,987.00	100.0%
Expense Tax Collection & Billing Fees 4325 · Jordan - Act 32 SW Tax District	721.59	0.00	721.59	100.0%
Total Tax Collection & Billing Fees	721.59	0.00	721.59	100.0%
Total Expense	721.59	0.00	721.59	100.0%
Net income	38,265.41	0.00	38,265.41	100.0%

### Crafton Borough Year to Date Earned Income Tax January through October 2023

	Jan - Oct	Budget	\$ Over Bu	% of
Income				
3050 · Act 511 Taxes				
3053 · EIT - Current	536,759.43	645,000.00	-108,240.57	83.2%
3056 · EIT - Prior	254,640.40	285,000.00	-30,359.60	89.3%
3062 · EIT - Penalty & Interest	1,214.45	500.00	714.45	242.9%
Total 3050 · Act 511 Taxes	792,614.28	930, 500.00	-137,885.72	85.2%
Total Income	792,614.28	930,500.00	-137,885.72	85.2%
Gross Profit	792,614.28	930,500.00	-137,885.72	85.2%
Expense Tax Collection & Billing Fees				
4325 · Jordan - Act 32 SW Tax District	14,614.78	15,000.00	-385.22	97.4%
Total Tax Collection & Billing Fees	14,614.78	15,000.00	-385.22	97.4%
Total Expense	14,614.78	15,000.00	-385.22	97.4%
Net Income	777,999.50	915,500.00	-137,500.50	85.0%



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349 (412) 835-5243 • Fax (412) 835-5244 (724) 731-2300 • Fax (724) 731-2398 www.jordantax.com Tax & Record Services Municipal Business Individual

November 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

Re: Local Services Tax Collections Collection Summary Report October, 2023

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of October 1, 2023 through October 31, 2023:

PERIOD TAX		PE <u>N &amp; INT</u>	TOTAL PEN & INT COLLECTIONS			
2021 and Prior 2022	\$ - 116.00	\$ - -	\$	- 116.00	\$	<u>R TO DATE</u> 14.00 14,537.14
2023 Total Collections	1,027.40			1,027.40		30,641.02
Refunds Issued	\$ 1,143.40	<u> </u>		-		
Net Collection	ns		\$	1,143.40		45,192.16
Amounts Remitted:						
Date 10/31/23	<u>Batch #</u> 54/29-30	Amount \$ 1,143.40				
Total Deposi	ted		\$	1,143.40		

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

11:06 AM 11/16/23

Cash Basis

### Crafton Borough Local Service Tax Collection Report October 2023

	Oct 23	Budget	<u>\$ Over</u>	% of
Income 3050 · Act 511 Taxes 3083 · Local Service Tax - Current	1,143.40	0.00	1,143.40	100.0%
3086 · Local Svc Tax P&I	0.00	0.00	0.00	0.0%
Total 3050 · Act 511 Taxes	1,143.40	0.00	1,143.40	100.0%
Total Income	1,143.40	0.00	1,143.40	100.0%
Gross Profit	1,143.40	0.00	1,143.40	100.0%
Expense	0.00			
Net Income	1,143.40	0.00	1,143.40	100.0%

11:06 AM 11/16/23

Cash Basis

### Crafton Borough Local Service Tax Collection Report January through October 2023

	Jan - Oc	Budget	\$ Ove	<u>% of</u>
Income 3050 · Act 511 Taxes				
3083 · Local Service Tax - Current	45,186.96	45,000.00	186.96	100.4%
3086 - Local Svc Tax P&I	5.20	100.00	-94.80	5.2%
Total 3050 · Act 511 Taxes	45,192.16	45,100.00	92.16	100.2%
Total Income	45,192.16	45,100.00	92.16	100.2%
Gross Profit	45,192.16	45,100.00	92.16	100.2%
Expense	0.00			
Net Income	45,192.16	45,100.00	92.16	100.2%



Jordan Tax Service, Inc.

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November 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

RE: Business Privilege Tax Collection Summary Report October, 2023

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of October 1, 2023 through October 31, 2023:

								TOTAL				
PERIOD		<u>TAX</u>	<b>LICENSE</b>		PEN	<u>PEN &amp; INT</u>		<b>COLLECTIONS</b>		YEAR TO DATE		
2021 and Prior	\$	-	\$	-	\$	-	\$	-	\$	240.29		
2022		-		-		-		-		4,369.38		
2023		1,162.10		20.00		60.61		1,242.71		47,329.08		
Total Collections		1,162.10		20.00		60.61		1,242.71		51,938.75		
Refunds Issued		-		-		-		-		-		
	\$	1,162.10	\$	20.00	\$	60.61						
Net Collection	ıs						\$	1,242.71	\$	51,938.75		
Amounts Remitted:												
Date		Batch #			A	mount						

Date	Batch #		Amount	
10/31/23	27-28	\$	1,242.71	
			-	
Total Deposit	ed			\$ 1,242.71

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

AM R. LINNERT, JR

WRLjr/klk

11:06 AM

11/16/23 Cash Basis

### Crafton Borough Business Priviledge Collection Report October 2023

	Oct 23	Budget	\$ Over	% of B
Income				
3050 · Act 511 Taxes				
3077 · Business Priviledge - Current	1,162.10	0.00	1,162.10	100.0%
3080 · Business Priviledge P&I	60.61	0.00	60.61	100.0%
Total 3050 · Act 511 Taxes	1,222.71	0.00	1,222.71	100.0%
3100 - Business Licenses & Permits				
3115 · Business Licenses	20.00	0.00	20.00	100.0%
Total 3100 · Business Licenses & Permits	20.00	0.00	20.00	100.0%
Total Income	1,242.71	0.00	1,242.71	100.0%
Gross Profit	1,242.71	0.00	1,242.71	100.0%
Expense	0.00			
Net Income	1,242.71	0.00	1,242.71	100.0%

11:06 AM

11/16/23 Cash Basis

### Crafton Borough Business Priviledge Collection Report January through October 2023

	Jan - Oct	Budget	\$ Over B	% of Bud
Income				
3050 · Act 511 Taxes				
3077 · Business Priviledge - Current	49,038,50	60,000.00	-10,961.50	81.7%
3080 · Business Priviledge P&I	1,250.25	100.00	1,150.25	1,250.3%
Total 3050 · Act 511 Taxes	50,288.75	60,100.00	-9,811.25	83.7%
3100 · Business Licenses & Permits				
3115 · Business Licenses	1,650.00	2,000.00	-350.00	82.5%
Total 3100 · Business Licenses & Permits	1,650.00	2,000.00	-350.00	82.5%
Total Income	51,938.75	62,100.00	-10,161.25	83.6%
Gross Profit	51,938.75	62,100.00	-10,161.25	83.6%
Expense	0.00			
Net Income	51,938.75	62,100.00	-10,161.25	83.6%



Jordan Tax Service, Inc.

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November 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

RE: Mercantile Tax Collection Summary Report October, 2023

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of October 1, 2023 through October 31, 2023:

PERIOD	TAX	<u>PEN &amp; INT</u>	FOTAL <u>LECTIONS</u>	YEAR TO DATE		
2021 and Prior	\$ -	\$ -	\$ -	\$	1,039.53	
2022	-	-	-		32,753.01	
2023	1,352.71		1,352.71		61,794.95	
	\$ 1,352.71	<u>\$</u>	 			
Total Collecti	ons		\$ 1,352.71	\$	95,587.49	
Amounts Deposited:						
Date	Batch #	Amount				
10/31/23	16	\$ 1,352.71				
Total Deposit	ted		\$ 1,352.71			

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

11:06 AM

11/16/23 Cash Basis

### Crafton Borough Mercantile Tax Collection Report October 2023

	Oct 23	Budget	\$ Over	% of Bu
Income				
3050 · Act 511 Taxes				
3068 · Mercantile - Current	1,352.71	0.00	1,352.71	100.0%
3074 · Mercantile - Penalty & Int.	0.00	0.00	0.00	0.0%
Total 3050 · Act 511 Taxes	1,352.71	0.00	1,352.71	100.0%
Total Income	1,352.71	0.00	1,352.71	100.0%
Gross Profit	1,352.71	0.00	1,352-71	100-0%
Expense	0.00			
Net Income	1,352.71	0.00	1,352.71	100.0%

11:05 AM 11/16/23 Cash Basis

### Crafton Borough Mercantile Tax Collection Report January through October 2023

	Jan - Oc	Budget	\$ Over	% of Bu
3050 · Act 511 Taxes 3068 · Mercantile - Current	95,191,57	90.000.00	5,191.57	105.8%
3074 · Mercantile - Penalty & Int.	395.92	100.00	295.92	395.9%
Total 3050 · Act 511 Taxes	95,587.49	90,100.00	5,487.49	106.1%
Total Income	95,587.49	90,100.00	5,487.49	106.1%
Gross Profit	95,587.49	90,100.00	5,487.49	106.1%
Expense	0.00			
Net Income	95,587.49	90,100.00	5,487.49	106.1%



## Jordan Tax Service, Inc.

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November 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

> RE: Trash Removal Collection Summary Report October, 2023

Detailed below are the 2023 Trash Removal Collections remitted to the Borough for the Month of October, 2023:

	BILLI	NG FEE	G	ARBAGE	CU	RRENT PERIOD	YEA	<u>R TO DATE</u>
FACE TAX	\$	5.00	\$	8,143.37	\$	8,148.37	\$	557,304.95
Less: Discount		-		-		•		(19,278.75)
Plus: Penalty		-		61.76		61.76	<del> </del>	3,494.18
Total Collections	\$	5.00	\$	8,205.13	\$	8,210.13	\$	541,520.38
Amounts Deposited:								
Date				Amount				
10/30/23			\$	8,210.13				
Total				8,210.13				
Less: Refunds				-				
Total Deposits			\$	8,210.13				
			E	ILLING		GARBAGE	YEA	R-TO-DATE
FACE BALANCE 02	/01/2023	5	\$	-	\$	(4,046.98)	\$	(4,046.98)
Add: Billing 02/02/20	23			9,860.00		687,410.00		697,270.00
Add: Additions				-				-
Less: Deletions				-		(85.80)		(85.80)
ADJUSTED FACE B	ALANC	CE .		9,860.00		683,277.22		693,137.22
Less: Total Collection	S			(8,105.00)		(549,199.95)		(557,304.95)
Less: Turned Over to						-		-
FACE BALANCE 10	/31/2023	}	\$	1,755.00	\$	134,077.27	\$	135,832.27

Very truly yours, JORDAN TAX SERVICE, INC.

unnet ty WILLIAM R. LINNERT, JR.

WRLjr/klk

11:05 AM

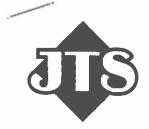
11/16/23 Cash Basis

### Crafton Borough Trash Collection Report October 2023

	Oct 23	Budget	\$ Over	% of
Income				
3370 · Sanitation Fees				
3371 · Garbage Collection - Current	8,143.37	0.00	8,143.37	100.0%
3375 · Jordan - Refuse Bill Fee	5.00	0.00	5.00	100.0%
3385 · Garbage Collection - P&I	61.76	0.00	61.76	100.0%
Total 3370 · Sanitation Fees	8,210.13	0.00	8,210.13	100.0%
Total Income	8,210.13	0.00	8,210.13	100.0%
Gross Profit	8,210.13	0.00	8,210.13	100.0%
Expense	0.00			
Net Income	8,210.13	0.00	8,210.13	100.0%

### Crafton Borough Trash Collection Report January through October 2023

	Jan - Oct	Budget	\$ Over B	% of Bud
Income				
3370 · Sanitation Fees				
3371 · Garbage Collection - Current	553,929.60	620,000.00	-66,070,40	89.3%
3375 · Jordan - Refuse Bill Fee	8,449.50	8,500.00	-50.50	99.4%
3385 · Garbage Collection - P&I	5,487.03	3,000.00	2,487.03	182.9%
Total 3370 · Sanitation Fees	567,866.13	631,500.00	-63,633.87	89.9%
Total Income	567,866.13	631,500.00	-63,633.87	89.9%
Gross Profit	567,866.13	631,500.00	-63,633.87	89.9%
Expense	0.00			
Net Income	567,866.13	631,500.00	-63,633.87	89.9%



Jordan Tax Service, Inc.

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November 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

> Re: Real Estate Taxes Collection Summary Report October, 2023

Detailed below are the 2023 Real Estate Tax Collections deposited to the Borough account for the Month of October, 2023:

		CURRENT PERIOD							YE	EAR TO DATE
		<u>RE</u>	AL ESTATE		ROAD		TOTAL			
FACE TAX Less: Discount		\$	10,720.42 24.10	\$	601.65 9.47	\$	11,322.07 33.57		\$	2,273,895.94 (40,438.68)
Plus: Penalty			476.07		130.00		606.07			5,173.68
Total Collections		\$	11,220.59	\$	741.12	\$	11,961.71		\$	2,238,630.94
Amounts Deposited:										
Date B	atch #	£					Amount			
10/31/23	43-48					\$	15,541.16			
Total Departu							16 641 16			
Total Deposits Less: Refunds	1002						15,541.16			
	1002					- e	(3,579.45)			
Net Collections							11,961.71			
			2022		2022		2023	2023		
		RE/	AL ESTATE		ROAD	RE	AL ESTATE	ROAD		TOTAL
FACE BALANCE 3/1/2023		\$	183.80	\$	72,15	\$		\$ -	\$	255.95
Add: Billing 3/1/2023			-		-	1	,703,559.39	668,170.21		2,371,729.60
Add: Additions			-		-		3,363.87	1,319.40		4,683.27
Less: Exonerations			-		-		(4,340.63)	(1,702.48)		(6,043.11)
ADJUSTED FACE BALANC	E		183.80		72.15	1	,702,582.63	 667,787.13		2,370,625.71
Less: Total Collections			-		•	()	,632,255.36)	(641,640.58)		(2,273,895.94)
Less: Turned Over to Delinque	nt		64		-		•	-		•
FACE BALANCE 10/31/2023		\$	183.80	\$	72.15	\$	70,327.27	\$ 26,146.55	\$	96,729.77

Very truly yours, JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

11:02 AM

11/16/23

Cash Basis

### Crafton Borough Real Estate & Road Tax Collection Report October 2023

	Oct 23	Budget	\$ Over	% of
Income 3000 · Real Estate Taxes				
3001 · Real Estate - Current 3005 · Real Estate - Prior year	10,744,52 0.00	0,00 0,00	10,744,52 0.00	100.0% 0.0%
3015 · Real Estate - Penalty & Int.	476.07	0.00	476.07	100.0%
Total 3000 · Real Estate Taxes	11,220,59	0.00	11,220,59	100.0%
3030 · Road Taxes				
3031 · Road Tax - Current 3035 · Road Tax - Prior	611.12 58.57	0.00	611.12 58.57	100.0% 100.0%
3035 · Road Tax - Prior 3040 · Road Tax - Penalty & Int.	130.00	0.00	130.00	100.0%
Total 3030 · Road Taxes	799.69	0.00	799.69	100.0%
Total Income	12,020.28	0.00	12,020.28	100.0%
Gross Profit	12,020.28	0.00	12,020.28	100.0%
Expense	0.00			. <u> </u>
Net Income	12,020.28	0.00	12,020.28	100.0%

€+ \*

### 42,020,28 + 7,19 -51,38 --001,.....

11,961.71 \*+

11/16/23

**Cash Basis** 

### Crafton Borough Real Estate & Road Tax Collection Report January through October 2023

	Jan - Oct 23	Budget	\$ Over Bu	% of
Income				
3000 · Real Estate Taxes				
3001 · Real Estate - Current	1,603,194,59	1,777,000.00	-173,805.41	90.2%
3005 · Real Estate - Prior year	1,873.68	30,000.00	-28,126.32	6.2%
3015 · Real Estate - Penalty & Int.	3,971.96	2,000.00	1,971.96	198.6%
Total 3000 · Real Estate Taxes	1,609,040.23	1,809,000.00	-199,959.77	88.9%
3030 · Road Taxes				
3031 · Road Tax - Current	630,242.97	615,000.00	15,242.97	102.5%
3035 · Road Tax - Prior	21,826.88	20,000.00	1,826.88	109.1%
3040 · Road Tax - Penalty & Int.	4,776,75	5,000.00	-223.25	95.5%
Total 3030 · Road Taxes	656,846.60	640,000.00	16,846.60	102.6%
Total Income	2,265,886.83	2,449,000.00	-183,113.17	92.5%
Gross Profit	2,265,886.83	2,449,000.00	-183,113.17	92.5%
Expense	0.00			
Net Income	2,265,886.83	2,449,000.00	-183,113.17	92.5%

	BOROUGH OF	H OF CRAFTON	Taxing District		
		Real Estate	Road	Prior Years Real Estate	Prior Years Road
Collections					
Balance Collectable-Beginning of Month	g of Month	80,448.01	26,512.98	183.80	72.15
Additions: During the Month(*)		3,211.47	1,259.62		
Deductions: Credits During the Month - (from line	e Month - (from line 17)				
Total Collectable		83,659.48	27,772.60	183.80	72.15
Less: Face Collections for the Month	Month	10,720.42	601.65		
Less: Deletions from the Lisl (Gentrifications)	Gentrifications)				
Less: Exonerations (*)		2,611.79	1,024.40		
Less: Liens/Non-Lienable Installments(*)	allments(*)				
Balance Collectable - End of Month	Aonth	70,327.27	26,146.55	183.80	72.15
Reconciliation of Cash Collected	Collected				
Face Amount of Collections - (must agree with line 4)	(must agree with line 4)	10,720.42	601.65	0.00	00.0
Plus: Penalties		476.07	130.00		
Less: Discounts		(24.10)	(6.47)		
Total Cash Collecter per Column	mn	11,220.59	741.12	0.00	0.00
Total Cash Collected					11,961.71
Payment of Taxes					
Amount Remitted During the Month	(*)		A	TOTAL ALL TAVES	U L
Uate 10/01/0000	I ransaction #		AITIOUTI		3
10/31/2023	01-04				
	2001	- Kelunds	(04:8/0'0)		
			Total	¢	11,961.71
Amount paid with this Report Applicable to this Reporting Month	Applicable to this Reportin	g Month Trx. #		\$	11,961.71
<b>Total Remitted This Month</b>	4			ŝ	11,961.71
List, Other Credit Adjustments (*)	; (*)				
Parcel #	Name		Amount		
			e		
		Total	0.00		
Interest Earnings (if applicable)	cable)	\$ *	11 Weam Xnd	andital	25/5/11
Taxing District Use (Optional) Carryover from Previous Month \$		* Prior Yr. Collections I verify this is a comple	Agent Acting on ete and accurate reporti	Prior Yr. Collections Agent Acting on behalf of the Tax Collector Date I verify this is a complete and accurate reporting of the balance collectable, taxes collected remitted for the month.	r Date ble, taxes collecte

JORDAN TAX SERVICE, INC. **102 RAHWAY ROAD** MCMURRAY, PA 15317-3349 (724) 731-2300

November 17, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

We are forwarding herewith counterfoils for delinquent taxes and municipal claims collected and satisfied since date of our last report. We are also forwarding deposit slips as summarized below and the Prothonotary's receipts for satisfaction costs advanced by our office.

### **DELINQUENT TAXES:**

Receipts: #14557-14563

	Face Tax	Penalty	Interest	Costs		TOTAL
Prior	4,057.12	457.03	1,055.05	396.00		5,965.20
2022	755.24	71.21	35.97	66.00		928.42
Record/Sheriff Sa	le Costs					241.50
Commission Colle	ected					344.69
MUNICIPAL CL	AIMS: "Trash"					
Receipts: #2995-2						
	Face Tax	Penalty	Interest	Costs		TOTAL
	601.77	56.28	•	18.00		676.05
Commission Colle	ected					33.81
MUNICIPAL CI Receipts: #4889, 4	<u>_AIMS</u> : "Trash" 1893-4894, 4896, 48	99				
	Face Tax	Penalty	Interest	Costs		TOTAL
	859.09	23.25	73.62	153.00		1,108.96
Commission Colle	ected					63.17
	<u>AIMS:</u> "Sewage" 892, 4895, 4897-48		Internet	Casta		TOTAL
	Face Tax 724.73	Penalty	Interest	Costs		TOTAL 724.73
Commission Colle		-	•	•		45.34
Commission Com						
Total Collections	Taxes and Claims	:	Real Estate	\$ 7,479.81	Ck. #1599	\$ 10,131.87
		•	Trash	\$ 1,881.99	Ck. #1600	
			Sewage	\$ 770.07	Ck. #1601	
Deposits Per Encl	osed Receipts:					
Deposits T et Eller	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
10/04/23	440.00	10/10/23	275.13	10/16/23	208.00	_
10/05/23	170.00	10/12/23	4,799.99	10/23/23	100.00	
10/05/23	88.06	10/13/23	686.09	10/23/23	593.14	
10/10/23	23.77	10/13/23	1,998.62	10/24/23	749.07	

\*Partial Payments Not Yet Applied -\$1,120.29

JORDAN TAX SERVICE, INC.

inert Ir. William R. Linnert/r.

Municipality	Real Est	<b>Real Estate Transf</b>
		Allegher

# sal Estate Transfer Tax Issued - Detail by Tax District/Selective Allegheny County, Jessica Carofolo, Department of Real Estate

40 FOUR FAMILY 40 BUG. Priv. Maring 200 1990.00 3900 191100 200 BUG. Priv. Maring -40 BUG. Priv. Maring -40 21Mg/c Family -140 - 104861 Slingle Family BASE BASE BUS. Priv. Trash @ 5 ingle Family Payment Amount Single Family (Duron) Commission Amount Entity Base Commission Tax Amount Percent 40=E-370 10d-G-340 39-E-217 39-8-888 86-N-04 0H-H-60 425,000.00 390,000,005 0069G0034000000 0040E0037000000 Consideration 0039E0021700000 265,500.00 0040N00098000000 163,500.00 00398000880000000 0069M00040000000 214,000.00 268,000.00 SECHRIST KIMI Ward BIKON: 99-NO WARD 0040E0037000000 5 E. SHUWDLINST. Contincator HOWARD HANNA MORTGAGE SERVICES PHT78URGH PA 15205 PHT78URGH PA 15238 0039E00217000000 HZ BAIRON (KRA CONTINUE CONTINUE BIRDE BIRDE FIRST NATIONAL BANK OF PA PLATUDUNIN (A 15205 MERNITAGE PA 19148 DOESGOOMOODOO 11 W. SHUDANST. Ward BIANG. 99-NO WARD 0069600340000000 11 W. SHUDANST. Contricate. JOEKREQUITY FUND LLC PITTON PITTON PA 15205 COLETA CA 83117 COLETA CA 83117 NATION PARCENNTHAN I AN WARD BING 99-NO WARD VARD 0033800088000000 544 WILLIAM M VARD CATTICARD PHEA 90 BOX 15057 201 MERONT ST MARRISURG PA 17105 Certificate- NOELLE K BORREGGINE 11 DIVISION ST PITTSBURGH PA 15205 Certificate- CARRIE LOU GIBSON 107 HALDANE ST CRAFTON PA 15205 DOGSMODOHODOWOOD IN DIVISION ALLOWARD CATIFICATON WARD ODGSMODOHODOWOOD IN DIVISION ALL DIVISION AT DIVISION AT PARAMENTARY PA 0040N00098000000 107 HAIDAN OF. CATTICATO SAND CATTICATO CARTELUU CITICATO CATTICATO CATTICATO CATTICATO CATTICATO For Oct 01, 2023 thru Oct 31, 2023 Location- CRAFTON Location- CRAFTON Location- CRAFTON Location- CRAFTON 10/02/2023 P G H INVESTORS GROUP L L C 10/19/2023 PASQUARELLI SECONDINA Party of the Second Part 10/17/2023 EQUITY TRUST CO CUST Recorded Party of the First Part Date Party of the Server 10/06/2023 SUTO AMANDA J UNIC CONTIGE 005 22-2023-97 10 ANTIGANI 2297824 Exempt Override Exempt Override  $\frac{4293830}{\int \mathcal{A} |\mathcal{C}| = \frac{19453}{\int} \frac{336}{10} \frac{122623}{10}$ 6633 27778 19462 102 T23328 SMC 0 vernie T23558 T22196 Vol / Page Tax Number 22-2023-910 1292060 28459 19448 126 Sale 28074 19465 364 16-9202-20 18-6202-20 CRAFTON Receipt Document Number Number **Crafton Boro** 

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On: Nov 03, 2023 09:21a

Page 1 of 2

	02-2023-88 Altidami 0040400255000000 122 NUDELAU Altidami DITJANJA	9473 512 T24177 10/26/2023 N C	Receipt Document Recorded Party of the First Part Number Number Vol / Page Tax Number Date Party of the Second Part	Aunicipality Real Estate
	Dittory Crafton 122 NUBIC AVC PITTORY PAISENS CRAFTON		16	Real Estate Transfer Tax Issued - Detail by Tax District/Selective Allegheny County, Jessice Gerefold, Department of Reel Estate For Oct 01, 2023 thru Oct 31, 2023
	40-N-250	199,900.00	Consideration	ective
9.629.50	9,629.50	999.50	Entity Base Commission Tax Amount Percent	
	en 10	0200	Commission Percent	
192.59	Ungie Family trashing	88	Commission Amount	
9,436.91	9,436.91	979.51	Payment Amount	

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Page 2 of 2

MARK A. SUMPTER CHIEF OF POLICE BOROUGH OF CRAFTON POLICE DEPARTMENT

> 100 STOTZ AVENUE CRAFTON, PENNSYLVANIA 15205

COLETTA A. PERRY MAYOR



November 17, 2023

### Crafton Police responded to 148 complaints during the month of October 2023.

The following 3 pages attached show a printout of the calls answered by Crafton Police.

Paid parking tags for the month of October - \$65.00 Copies of Police Reports for the month of October - \$105.00 No solicitor permits were issued for the month of October Sixteen truck permits were issued for the month of October - \$160.00 Fines collected by the Magistrate and paid to the borough for October - \$2,158.07 There were 109 citations issued, 25 citation warnings, 5 parking tag, 9 AccuTrak – total 148

Crafton Borough had 1 narcotic related call for the month of October 2023. Naloxone (Narcan) was used 0 times by Crafton Police and 0 time by EMS and 1 time by an employee on scene at the business.

### Mileage on Police Cars:

Unit # 11-1	872	miles ending at	68,548
Unit # 11-2	1,309	miles ending at	12,361
Unit # 11-3	1,364	miles ending at	27,579
Unit # 11-4	929	miles ending at	27,175

Note: Unit #11-1 taken out of service on 10-24-2023 and transported to Rally Specialist for equipment switch over to new police unit.

Respectfully submitted,

Barbara H. Berl Range Barbara H. Berkhouse

Police Secretary

### Calls for Service - by Keyword



### **CRAFTON BOROUGH**

### Incidents Reported Between 10/01/2023 and 10/31/2023

		PrimarySecondary			
Code	Description	Count	Code 2	Code 3	Code 4
911 HAN					
3802	SERVICE CALL-911 HANG UP	2			
	ON VE				
2810	TWP ORD-ABANDONED VEH (INCLUDING STATE)	1			
ACCIDE	NT				
4002	NON-CRIMINAL-ACCIDENT-HOME(NON-TRAFFIC)	1			
ACCIDE	NT M				
3100	MOTOR VEHICLE ACCIDENTS	2			
6006 6008	TRAFFIC ACCIDENT INVOLVING INJURY ACCIDENT INVOLVING NONINJURY	1 2			
		5			
ALARM					
3810 3840	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	7 3			
0010		10			
ALL OT					
2600 2640	ALL OTHER CRIMES CODE VIOLATIONS ALL OTHER ORDINANCE VIOLATIONS	1 1			
2040	ALL OTHER ORDINANCE VIOLATIONS	2			
ANIMAL					
3805 5502	SERVICE CALL-ANIMAL ANIMAL COMPLAINTS - BARKING DOGS	1	ANIMAL CO	NTROL CONT	ACTED ON ONE
5506	ANIMAL COMPLAINTS - BARKING DOGS ANIMAL COMPLAINTS - STRAY ANIMALS	2 1	CALL / CH	ECK WELFARI	E OF DOG
ACCICT	A 0 Y	4			
ASSIST 3830	SERVICE CALL-ASSIST OTHER AGENCY	1			
5650	SERVICE CALL-ASSIST OTHER AGENCT	1			
ASSIST	FIR				
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
ASSIST	мот				
3820	SERVICE CALL-ASSIST MOTORIST/DISABLE VEH	2			
ASSIST	POL				
7504	ASSIST OTHER AGENCIES - OTHER POLICE	1			
CHECK					
3801	SERVICE CALL-CHECK WELFARE	11			
DISOR	DERLY				
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	1			
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
		۷			

### Calls for Service - by Keyword



### **CRAFTON BOROUGH**

### Incidents Reported Between 10/01/2023 and 10/31/2023

		Primary	Secondary UCR Count			
Code	Description	Count	Code 2	Code 3	Code 4	
DISTURB	ANC					
3610 3620	DISTURBANCES-NOISE DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	2 8 10				
DOA						
3320	DOA	1				
DOMEST	IC					
3600	DISTURBANCES-DOMESTIC	4				
DUI						
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1				
FOUND A	MIM					
5002	LOST & FOUND - FOUND ANIMAL	1				
FRAUD						
1100	FRAUD	2				
1100	1000	L				
HARASS						
2410	HARASSMENT BY COMMUNICATION	1				
HIT AND	RU					
8519	HIT AND RUN ACCIDENT	2				
	<b>T</b>					
LOCKOU 3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	3				
3000	SERVICE CALL-LOCKOUTS (VEHICLE/BEDG)	5				
MEDICAL	-					
3870 7008	MEDICAL EMERGENCY PUBLIC SERVICES - MEDICAL ASSISTANCE	9				
7000	FUBLIC SERVICES - MEDICAL ASSISTANCE	<u> </u>				
MENTAL						
3400	MENTAL HEALTH	2				
OPEN BL	JRN					
2820	TWP ORD-OPEN BURNING	1				
	RUNK					
2300	PUBLIC DRUNKENESS	1				
RECOV F						
3000	FOUND/RECOVERED PROPERTY	2				
RUNAWA	Y					



### Calls for Service - by Keyword



### **CRAFTON BOROUGH**

### Incidents Reported Between 10/01/2023 and 10/31/2023

		Primary	Seco	Secondary UCR Count		
Code	Description	Count	Code 2	Code 3	Code 4	
RUNAWA	<u> </u>					
2911	RUNAWAY-INCORRIGIBLE -MALE (JUVENILE)	1				
SOLICITIN	NG					
2800	TWP ORD-SOLICITING	1				
SUSPICIO	DUS					
3500	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	29				
SVC CAL	L					
3800	SERVICE CALL-MISCELLANEOUS	5				
THEFT						
0613	THEFT-\$200 & OVER-RETAIL THEFT	1				
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1				
0619 0623	THEFT-\$200 & OVER-ALL OTHER THEFT-\$50 TO \$200-RETAIL THEFT	1 3				
0623	THEFT-UNDER \$50-RETAIL THEFT	2				
0000		8				
TRAF CIT						
CITT	TRAFFIC CITATION	74				
TRAFFIC						
3900 6614	TRAFFIC & PARKING PROBLEMS TRAFFIC RELATED - OTHER TRAFFIC	8 1				
0014	TRAFFIC RELATED - OTHER TRAFFIC	9				
TRESPAS	SS	v				
2660	TRESPASSING OF REAL PROPERTY	2				
WARRAN	ІТ			2		
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	2				
	Total Calls	222				



### Crafton Borough EMS Report October 2023

### **Total Run Numbers:**

- Total Emergency and Non-Emergency 911 Responses: **45** Average Response Time (E0-E4): **7 min. 28 sec.**
- Total Emergency 911 Response: 43
   Average Response Time (E0-E3): 7 min. 32 sec.
- Total Highest Priority Response: 18
   Average Response Time (E0-E1): 4 min. 48 sec.

### **Response Times by Category and NFPA Compliance:**

- E0 Response: 4
  - Average Response Time: 4 min. 24 sec.
  - NFPA Compliance: 100%
  - E1 Response: **14** Average Response Time: **5 min. 13 sec.** NFPA Compliance: **93%**
  - E0 + E1 Response: **19** Average Response Time: **4 min. 48 sec.** NFPA Compliance: **94 %**
- E2 Response: **17** Average Response Time: **8 min. 43 sec.**
- E3 Response: 8
  - Average Response Time: 10 min. 55 sec.
- E4 Response: 2

### **Mutual Aid Calls:**

- Calls Given to Scott Township: 2
- NorthWest EMS Requested for Mutual Aide: 0

   Calls Taken for Pittsburgh Bureau of EMS: 0
   Calls Taken for Robinson EMS: 0

Submitted by: District Chief Andrew Saylor 412-331-2600 asaylor@hvhs.org

Date	Priority	Dispatch Time	On Scene Time	Response	Address	Unit	Outcome
10/1/2023	E2	12:07:58	12:16:54		1215 FOSTER	1902	Transported
10/ 1/ 2023	LZ	12.07.50	12.10.54	00.00.50	AVE	1502	Transported
10/1/2023	E1	15:43:23	15:48:21	00:04:58	82 DINSMORE AVE	1905	Transported
10/2/2023	E4	18:57:01	19:05:08	00:08:07	1215 FOSTER AVE	1903	Transported
10/5/2023	E3	00:45:32	00:55:25	00:09:53	27 PARKE ST	1903	Transported
10/5/2023	E1	12:32:13	12:36:02	00:03:49	1215 FOSTER AVE	1903	Transported
10/5/2023	E3	21:39:04	21:52:27	00:13:23	630 BROADHEAD AVE	1904	Transported
10/6/2023	E1	12:39:52	12:43:47	00:03:55	51 WH RD	1904	Transported
10/6/2023	EO	14:45:09	14:50:36	00:05:27	100 STOTZ AVE	1904	Transported
10/6/2023	E2	14:57:23	15:13:30	00:16:07	4 N EMILY ST	1901	Transported
10/6/2023	EO	16:22:58	16:26:46	00:03:48	1 CROSS ST	1903	Refused
10/7/2023	E3	13:22:43	13:28:33	00:05:50	241 W STEUBEN ST	1903	Refused
10/8/2023	E1	18:16:48	18:24:18	00:07:30	39 FOUNTAIN ST	1903	Transported
10/8/2023	E3	19:01:08	19:09:06	00:07:58	82 DINSMORE AVE	1904	Refused
10/11/2023	E2	12:43:41	12:58:15	00:14:34	62 TAYLOR ST	190C5	Dead at Scene
10/12/2023	E2	07:34:10	07:38:06	00:03:56	5 CROSS ST	1904	Transported
10/13/2023	E1	02:18:45	02:24:20	00:05:35	110 E CRAFTON AVE	1901	Transported
10/13/2023	E2	12:56:01	13:00:58	00:04:57	51 WH RD	1903	Transported
10/15/2023	E3	16:18:24	16:34:52	00:16:28	25 E CRAFTON AVE	1903	Transported
10/15/2023	E3	21:02:00	21:16:01	00:14:01	1650 CRAFTON BLVD	1902	Transported
10/17/2023	E1	06:32:54	06:38:26	00:05:32	34 UNION AVE	1903	Transported
10/17/2023	E1	11:22:55	11:27:20	00:04:25	82 DINSMORE AVE	1903	Transported
10/18/2023	E2	11:45:13	11:49:24	00:04:11	104 W STEUBEN ST	1903	Transported
10/19/2023	E2	03:04:16	03:18:30	00:14:14	15 DIVISION ST	1903	Transported
10/19/2023	E2	05:28:40	05:35:17	00:06:37	30 OREGON AVE	1903	Transported

Crafton - EMS Report - October 2023

10/19/2023	EO	08:24:48	08:30:46	00:05:58	87 DINSMORE AVE	1903	Transported
10/19/2023	E2	15:27:37	15:41:10	00:13:33	35 ELMWOOD ST	1904	Transported
10/19/2023	E1	23:48:51	23:59:50	00:10:59	115 W STEUBEN ST	1903	Transported
10/20/2023	E2	09:07:17	09:10:04		1215 FOSTER AVE	1903	Transported
10/20/2023	E3	14:48:33	15:05:52	00:17:19	25 E CRAFTON AVE	1903	Refused
10/20/2023	E1	21:58:09	22:01:07	00:02:58	273 NOBLE AVE	1903	Refused
10/24/2023	E2	03:25:38	03:36:42	00:11:04	W STEUBEN ST/MCCORMI CK AVE	1902	Transported
10/24/2023	E4	12:35:46	12:41:58	00:06:12	5 CROSS ST	1903	Transported
10/25/2023	E3	17:57:05	18:10:30	00:13:25	113 NOBLE AVE	190L1	Refused
10/26/2023	E2	13:49:01	13:58:54	00:09:53	15 FOSTER AVE	1904	Transported
10/26/2023	E1	18:14:57	18:20:13	00:05:16	25 E CRAFTON AVE #313; 313	1906	Transported
10/27/2023	E2	11:06:31	11:12:27	00:05:56	25 E CRAFTON AVE	1906	Transported
10/27/2023	E1	15:13:37	15:20:50	00:07:13	138 PROMENADE ST	1906	Transported
10/27/2023	E2	19:36:01	19:46:37	00:10:36	140 BRADFORD AVE	1906	Transported
10/28/2023	E2	13:18:55	13:26:30	00:07:35	126 E STEUBEN ST	1906	Transported
10/28/2023	E2	18:49:16	18:56:28	00:07:12	1998 CRAFTON BLVD	1906	Transported
10/30/2023	E1	21:50:16	21:51:01	00:00:45	20 WALNUT ST	1903	Transported
10/30/2023	E1	23:06:30	23:10:55	00:04:25	16 DUNCAN AVE	1905	Transported
10/30/2023	EO	23:30:18	23:32:41	00:02:23	5 AFTON AVE	1903	Transported
10/31/2023	E1	00:50:09	00:55:45	00:05:36	35 ELMWOOD ST	1903	Transported
10/31/2023	E2	12:54:08	13:00:13	00:06:05	51 WH RD	1901	Transported

Priority	Total	Avg Response Time	Combined Avg
EO	4	0:04:24	
E1	14	0:05:13	0:04:48

E2	17	0:08:43	0:06:58
E3	8	0:10:55	0:09:49
E4	2	0:07:09	0:09:02
Overall	45	0:07:17	



THE GATEWAY ENGINEERS, INC. 100 MCMORRIS ROAD PITTSBURGH, PA 15205 412-921-4030 PHONE 412-921-9960 FAX

www.GatewavEngineers.com

November 6, 2023 C-5667-2023

TO: Crafton Borough Staff Jim Price, Borough Manager John Oliverio, Council President

**FROM:** The Gateway Engineers, Inc.

**SUBJECT:** November 2023 Engineer's Report

### 1. <u>C-5667-2023 Miscellaneous Engineering – Richard D. Minsterman, P.E.</u>

The Borough has requested a cost estimate to perform a traffic study of Crafton Boulevard between Noble Avenue and North Linwood Avenue. The purpose of the study will be to evaluate the traffic control at each intersection to determine if existing stop signs and locations are appropriate when compared to Local, State, and Federal standards. The specific scope of work will be determined at the November engineers committee meeting.

### 2. <u>C-5667-0017 Crafton Boulevard GROW Grant – Alberto C. Jarquin, P.E., CPESC</u>

The contract with the contractor has been closed. The final payment application and contract documents were submitted to the borough on October 6, 2023.

Gateway prepared and submitted the draft request for reimbursement #4 to ALCOSAN on September 19th in the amount of \$834,369.94. The final reimbursement request will be submitted once ALCOSAN approves the draft documents. ALCOSAN's post construction flow monitoring is under way and Gateway has been able to download data from April and August. Final report preparation has started and final submission to ALCOSAN for final reimbursement will occur in November of 2023.

### 3. <u>C-5667-0021 Woodlawn and Fountain GROW Grant – Alberto C. Jarquin, P.E.,</u> <u>CPESC</u>

The contract with the contractor has been closed. The final payment application and contract documents were submitted to the Borough on August 7, 2023.

Gateway prepared and submitted the draft request for reimbursement #3 to ALCOSAN on September 19th in the amount of \$66,152.57. The final reimbursement request will be submitted once ALCOSAN approves the draft documents. ALCOSAN's post construction flow monitoring is under way and Gateway has been able to download data from April and August. Final report preparation has started and final submission to ALCOSAN for final reimbursement will occur in November of 2023.



### 4. <u>C-5667-0022 Broadhead GROW Grant – Alberto C. Jarquin, P.E., CPESC</u>

Construction Documents have been prepared and bid schedule was provided to the Borough for review. Project will be bid out once the easements along Broadhead and Perrine are obtained by the Borough.

### 5. <u>C-5709-1904 Johnston North Emily Sanitary Sewer Repair – Richard D. Minsterman, P.E.</u>

All the sewer line installation work is complete. The grouting of the existing sewer lines is also complete. The Contractor is restoring the disturbed areas and working with a fence subcontractor to install new fence that was removed to complete the project. Mr. Geiner's contractor, Roto Rooter, is complete with the required replumbing work at carriage home. We expect the project to be completed, except for the fencing, by November 3rd.

### 6. <u>C-5709-2205 O&M Defect Repairs – Richard D. Minsterman, P.E.</u>

Contract A: Full Segment Lining – Jet Jack has substantially completed the contract work and we are working to process the final pay applications to begin to close out the contract.

Contract B: Spot Lining - Robinson has substantially completed the contract work and we are working to complete one last spot liner and make the final payments to begin to close out the contract. The Crafton Manager, Solicitor, and Gateway are coordinating with PAT for access to the manhole so the final liner can be completed. Gateway is working with the Manager to identify and resolve outstanding sewer repair work that was delayed in completion due to high cost or degree of difficulty. Additional construction funds have been proposed in the 2024 Sewer budget to begin to address these issues.

Invoices for the emergency storm sewer work (repair sections of partially collapsed piping) completed by Soli for Duncan Ave were reviewed and submitted to Crafton with a payment recommendation letter on November  $2^{nd}$ .

### 7. <u>C-5667-T023 Crafton Borough General Traffic Services – Kyle L. Brown, P.E.</u>

<u>No Update Since Last Report.</u> Gateway coordinated and attended a meeting with PennDOT District 11-0 staff and the Borough to discuss the potential for traffic calming along Crafton Boulevard based upon collected speed data indicating an 85<sup>th</sup> percentile speed of over 40 mph. As a result of the meeting, the Borough has submitted a formal request to PennDOT to perform a safety review of the corridor between Lawson Avenue and Dinsmore Avenue. **Waiting for a PADOT response.** 



### 8. <u>C-5705-0011 2023 Act 152 Grant Application – Kyle L. Brown, P.E.</u>

<u>No Update Since Last Report.</u> Gateway assisted the Borough with the preparation of grant application materials for the demolition of 64 S. Grandview Avenue. The application materials, including Resolutions executed at the June 8<sup>th</sup> Council meeting, were uploaded to the grant portal and the Char-West COG was notified so that the application could be formally submitted.

### 9. <u>C-5727-0050 2023 Year 50 CDBG Grant Application – Kyle L. Brown, P.E.</u>

Gateway assisted the Borough with the preparation of grant pre-application materials for sidewalk replacement work along Duncan Avenue between Steuben Street and Glenn Street. The Borough was notified that the pre-application was approved to proceed to the full application. Gateway will assist with the full application prep which is due November 17, 2023.

### 10. <u>C-5730-0008 Green Light-Go Cycle 7 Application – Kyle L. Brown, P.E.</u>

**The Borough was awarded \$246,790.40** in Green Light-Go funding for the full replacement of the traffic signal equipment at Steuben Street and Linden Avenue. The traffic signal construction plans and accompanying ADA ramp designs have been prepared and have been approved by PennDOT. Gateway is on hold with progressing the project forward into advertisement and bid solicitation until the development RFPs for the adjacent property are evaluated to determine if the signal design can move forward or needs revised or even eliminated.

### 11. <u>C-5734-2023 Park and Trail Grant Applications – Dennis J. Flynn, P.E.</u>

Improvements at Linwood Park and a portion of Noble Park were included in the approved 2022 DCNR grant application as discussed with the steering committee and council. **\$250,000 was awarded to Crafton by the DCNR** for these 2 parks for a proposed total project cost of \$500,000. A project kickoff meeting with the DCNR was performed in February. Design can begin upon direction of the Borough with construction to follow as early as 2024. An application for the Greenways, Trails, Recreation Program through DCED was applied for in May. Announcements of award of the GTRP would not be expected until late November 2023 at the earliest.

A trail feasibility study is anticipated for the Chartiers Creek Trail, Chartiers Avenue Trail (Busway trail), and the Creekside Property switchback trail. An application was prepared and submitted in April for the DCNR C2P2 grant round. The grant announcements were made the week of October 2<sup>nd</sup>, and it was announced that **Crafton was awarded a grant in the amount of \$39,100**. The grant includes a 50% match for a total study cost of \$78,200. This work would be anticipated to be performed in 2024 following an RFP for a planning consultant to perform the study with the assistance of Gateway.

### 12. <u>C-5734-2301 Pool house DCNR Grant Application – John Malizia, P.G.</u>

The demolition of the building interior started last month. Designs were updated based on Code.sys review as well as exterior wall replacement costs due to deteriorating structural members. Anticipated project Final Completion – April 3, 2024.



### 13. C-5709-2106 Source Reduction Consent Order- Richard D. Minsterman, P.E.

Gateway continues to evaluate combinations of possible projects in the areas of high I&I in the C-20 Point of Connection (POC) Sewershed. The proposed projects are to reduce stormwater flows to the C-20 combined sewer system to achieve 85% capture. Gateway is giving a short presentation at the November engineering committee meeting to discuss the project locations and types for the concepts developed for the project alternative evaluation report due to the DEP in early December. This report will list the project alternatives evaluated and suitable projects for construction. The design and permitting of the final project(s) is due in 2024 and the construction is required to be completed in 2025.

### 14. C-5667-0028 DPW Building – Kevin M. Nadalin, P.E.

**PHASE 3** – Gateway is currently assisting the Borough with a review of the proposed phase 3 improvements. Gateway is also assisting with grant funding requests. Gateway provided background on history and estimates for the project.

### 15. <u>C-5735-0000 Municipal Building Façade – Kevin M. Nadalin, P.E.</u>

Cost Company is working to complete punch list work. Cost Company has removed the existing front lights and sent them out for refurbishment. We anticipate the contract work to be completed by yearend.

### 16. <u>C-5706-0011 2023 GIS – Ryan R. Berner, GISP</u>

We have met with the Borough and reviewed the various applications prepared for Borough use including Work Order and Street Opening Permit tracking, CCTV video inspections, and other assets. We will be updating the Work Order application for public use to allow submission of issues/requests be submitted through the GIS. We are also coordinating with the Borough on the purchase of an additional user for the ArcGIS Online subscription for the new Borough Engineer.

### 17. <u>C-5706-0013 Road Program Tracking – Ryan R. Berner, GISP</u>

<u>No Update Since Last Report</u>: We are compiling records from previous road programs starting with the most recent and preparing a GIS layer to document the paving and road maintenance information for each street. The GIS layer will then be available to review/track the road maintenance history to better develop future road programs. We have provided a draft of these roads to Borough for review.



### 18. <u>C-5739-0001 Local Share Account Grant Application– Kelley R. Harrington, E.I.T.</u>

<u>No Update Since Last Report:</u> Crafton received \$120,000.00 for the Crafton Boulevard Phase 2 Streetscape landscaping, lighting, and one EV charging station on March 15, 2022. A total of \$140,000.00 was requested.

Gateway met with Borough Operations on June 1, 2023, to review the next steps associated with the grant contract's execution.

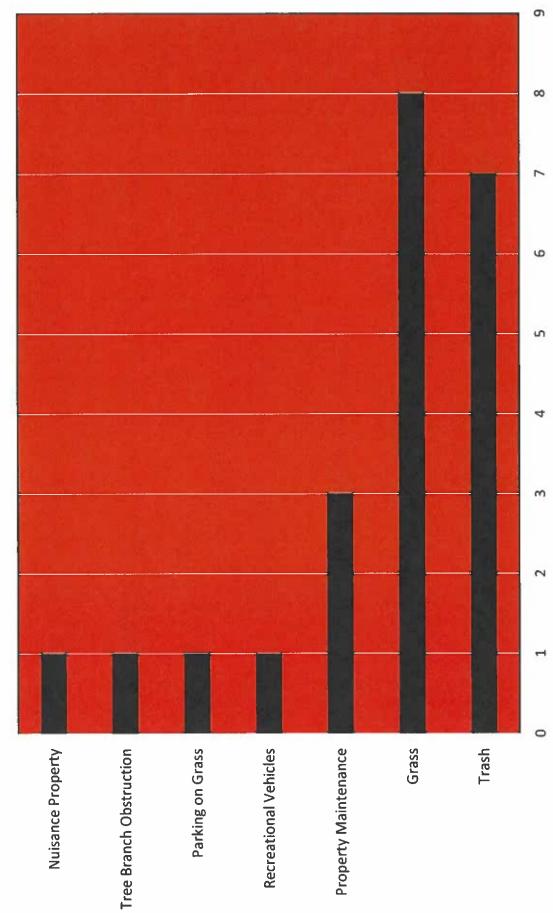
### 19. C-5740-J004 Stair Replacement Ph 1 – John P. Malizia, P.G.

The Belvedere to Afton stair location was awarded. This project is for replacement of the handrail only. Contractor is awaiting signed NTP from Borough. A preconstruction meeting following the issued NTP will be held within the next two weeks to determine the schedule for construction. The remaining stairs are currently being redesigned and should be completed by mid-November. Once completed, a budget estimate and bid documents will be finalized for bid advertisement and solicitation.

### 20. <u>C-5667-0018 S. Grandview Avenue Grow Grant – Alberto C. Jarquin, P.E., CPESC</u>

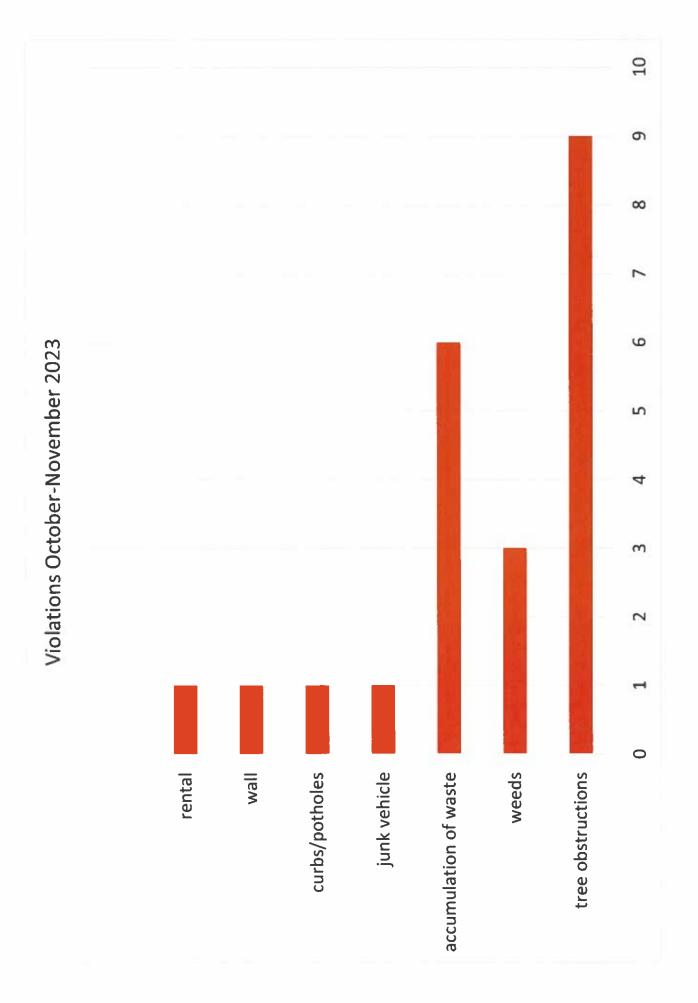
Gateway submitted the final hard copy of the final reimbursement to ALCOSAN on September 8, 2023 in the amount of \$70,017.23. The Borough received the final payment on October 2, 2023.

	Description	Status
BARR AVE	Weeds/grass. 5 days.	Open
BARR AVE V	Weeds all over lawn. 5 days.	Open
N LINWOOD AV	N LINWOOD AV Trash improperly stored. 5 days.	Open
N LINWOOD AVE	N LINWOOD AVE Window missing and raccoons have set up shop. 20 days.	Open
N LINWOOD AV	N LINWOOD AV House is a health hazards. Junk and rat infestation. Multiple complaints from neighbors about rats especially.	Closed
LAWSON AVE	Excessive trash not taken. 5 days.	Closed
LAWSON AVE J	Junk car. 10 days	Open
FOUNTAIN ST	Retaining wall leaning. Twenty days to fix.	Open
LAWSON AVE	Re-opened 9-27-2023. five days.	Closed
EMERSON	Weeds cit 9-27-2023. Withdrawn 10-24-2023 grass cut.	Closed
FOUNTAIN	RE-opened. Neighbor complaint. Tall grass and weeds. Notices sent 8/29/2023; 9-12-2023; Cit 9/27; 10/5;10/14	Open
FOUNTAIN	RE-opened. Neighbor complaint.Junk. Notices sent 8/29/2023; 9/27/2023. Cit 10/14; 10/18	Open
STATION F	RE-opened. 8-24-2023. Another bagster and trash issues. 10 days. Fin Not 9-5-2023. Cit 9-27-2023. Cit 10-5-2023	Open
CLEARVIEW	RE-opened. Weeds. Cited 9-27-2023.	Open
LAWSON	RE-opened. 9/19/2023.Boat in rear. Cit 10/5/2023	Open
LAWSON	RE-opened. 9/19/2023. Parking in grass. Cit 10/5/2023	Open
CLEARVIEW	RE-opened. 9/27/2023.Weeds grass.	Closed
CHARTIERS	RE-opened. Junk accumulation. Not sent 6/23; 9/27. Cit 10/18/2023	Open
CHARTIERS	Junk vehicles. Not sent 6/23; 9/27. Cit 10/18/2023.	Open
WOODLAWN	RE-opened. Obstruction tree branches into street. Not 10/4/2023. Owner injured having trouble. Extension given.	Open
WOODLAWN	Re-Opened. Grass. Not 10/4/2023. Owner injured. Extension given.	Open
W STEUBEN	RE-opened. Potholes/curbs. Not sent 4/14/2023;6/13/2023. Cit 10/4; 10/11; 10/18/2023 so far.	Open
BROADHEAD	RE-opened. Trash. AGAIN. Cit 10/16/2023	Open
<b>BROADHEAD</b>	Nuisance property violation notice sent 10/13/2023.	Open
GRACE	RE-opened. Grass. Cit 10/11/2023.	Open



Violations

BROADHEAD PROMENADE STERRETT ST STERRETT ST	Eliar cont anaviaculy. Tree branch banding down in road 10 days	Closed
PROMENADE STERRETT ST STERRETT ST	FILE Selit previously. Hee provinting the marging down in road. To days.	-
STERRETT ST STERRETT ST	Bushes obstructing street. 10 days. flier sent previously.	Open
STERRETT ST	Tree limbs hanging down into hall ave. flier sent previously. 10 days.	Closed
	Tree limbs hanging down into hall ave. flier sent previously. 10 days.	Closed
CLEARVIEW	Weeds. Re-opened 10-17-2023.	closed
CHARTIERS	Citation for accumulation. 10/24/2023	open
CHARTIERS	Citation for junk vehicle. 10/24/2023	open
W STEUBEN	Citations for curbs and poholes 10/24/2023	open
FOUNTAIN	Citations for grass 10/24/2023	open
FOUNTAIN	Citations for junk 10/24/2023	open
COULTER	Notice sent again for tree overhanging into Broadhead. 10/24/2023	open
EWING	Notice sent again for tree overhanging into Broadhead. 10/27/2023	open
PROMENADE	Notice sent again for overgrowth into S. Grandview. 10/24/2023	open
PROMENADE	Notice sent again for overgrowth into Promenade. 10/24/2023	closed
EWING	Weeds obstruction notice resent 10/27/2023.	open
	Sent certified mail 11/21/2023 to check address	
BROADHEAD	Nuisance citation written 11/13/2023	open
NOBLE	Wall in disrepair. Citation written 11/15/2023	open
WOODLAWN	Re-opened. Weeds notice sent 11/15/2023	closed
WOODLAWN	Re-opened.Junk notice sent 11/15/2023	open
WOODLAWN	Re-opened.Rental Insp notice sent 11/15/2023	Open
BROADHEAD	RE-opened. Junk notice sent 11/14/2023	closed
BROADHEAD	RE-opened. Junk notice sent 11/14/2023	open
UNDERHILL	RE-opened. Junk notice sent 11/16/2023	closed
S GRANDVIEW	Obstruction notice senttrees overhanging	open
,	S. Grandview Ave. 11/16/2023	



### **Occupancy Inspection**

	Applied	Inspected	Office Notified	Re-inspection	3rd Inspection	Permit issued	Temp Permit Issued	Sale	Rental
1	9/1/23	9/6/2023							Х
2	- / / -	9/8/2023						Х	
3				9/8/2023					Х
4	9/1/2023	9/8/2023		9/15/2023		9/15/2023		Х	
	7/31/2023			9/11/2023		9/11/2023		Х	
6				9/11/2023					Х
7	8/28/2023	9/12/2023						Х	
		9/13/2023						Х	
9	8/30/2023	9/14/2023						Х	
10	8/31/2023	9/15/2023						Х	
11	8/23/2023	9/12/2023							
	8/23/2023								
13	9/5/2023	9/15/2023				9/15/2023			Х
	9/5/2023	9/15/2023				9/15/2023			Х
15				9/20/2023		9/20/2023			Х
16		9/21/2023							
17		9/21/2023				10/4/2023		Х	
18		9/22/2023				10/4/2023		Х	
19		9/23/2023				10/4/2023		Х	
20		9/24/2023				10/4/2023		Х	
	6/27/2023			9/22/2023	10/18/2023	10/18/2023		Х	
		9/22/2023				10/3/2023		Х	
23		9/25/2023							
	9/22/2023			10/11/2023		10/11/2023		Х	
25		9/28/2023							
	7/31/2023			9/28/2023					
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	Annual Fire Inspection											
	Inspected Re-Inspection											
1	9/15/2023											
2	9/18/2023											
3	9/19/2023											
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5	9/20/2023				
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			Buildin	g Inspecti	on		
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### **Occupancy Inspection**

	Applied	Inspected	Office Notified	Re-inspection	3rd Inspection	Permit issued	Temp Permit Issued	Sale	Rental
1	9/29/2023	9/21/2023		10/4/2023		10/4/2023		X	
	9/29/2023	9/21/2023		10/4/2023		10/4/2023		X	
	9/29/2023	9/21/2023		10/4/2023		10/4/2023		X	
	9/29/2023	9/21/2023		10/4/2023		10/4/2023		X	
	9/29/2023	10/11/2023				10/11/232			Х
	9/22/2023	9/26/2023		10/11/2023		10/11/2023		Х	
		10/12/2023		10/18/2023			10/23/2023	X	
	7/7/2023	7/13/2023		10/12/2023		10/12/2023	7/21/2023	X	
	10/2/2023	10/13/2023		10/12/2020		10/13/2023	,,==,====	X	
		10/16/2023		10/17/2023		10/ 10/ 2020		~	Х
	8/28/2023	9/8/2023		10/17/2023			10/18/2023	Х	~
				10/23/2023		11/6/2023	10/10/2020	X	
	10/12/2023			10/20/2020		11/0/2023	10/18/2023	X	х
	10/18/2023						10/18/2023		X
		10/18/2023				11/8/2023	10/ 10/ 2023	Х	~
		10/19/2023		11/8/2023		11/8/2023		× ×	
		10/19/2023		11/0/2023		10/26/2023		Λ	х
17	10/20/2023	2/28/2023		10/27/2023		10/20/2023			X
18		2/28/2023		10/27/2023		10/27/2023			X
20		2/28/2023		10/27/2023		10/27/2023			X
20		2/28/2023		10/27/2023		10/27/2023			X
21		2/28/2023		10/27/2023		10/27/2023			X
22		2/28/2023		10/27/2023		10/27/2023			X
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