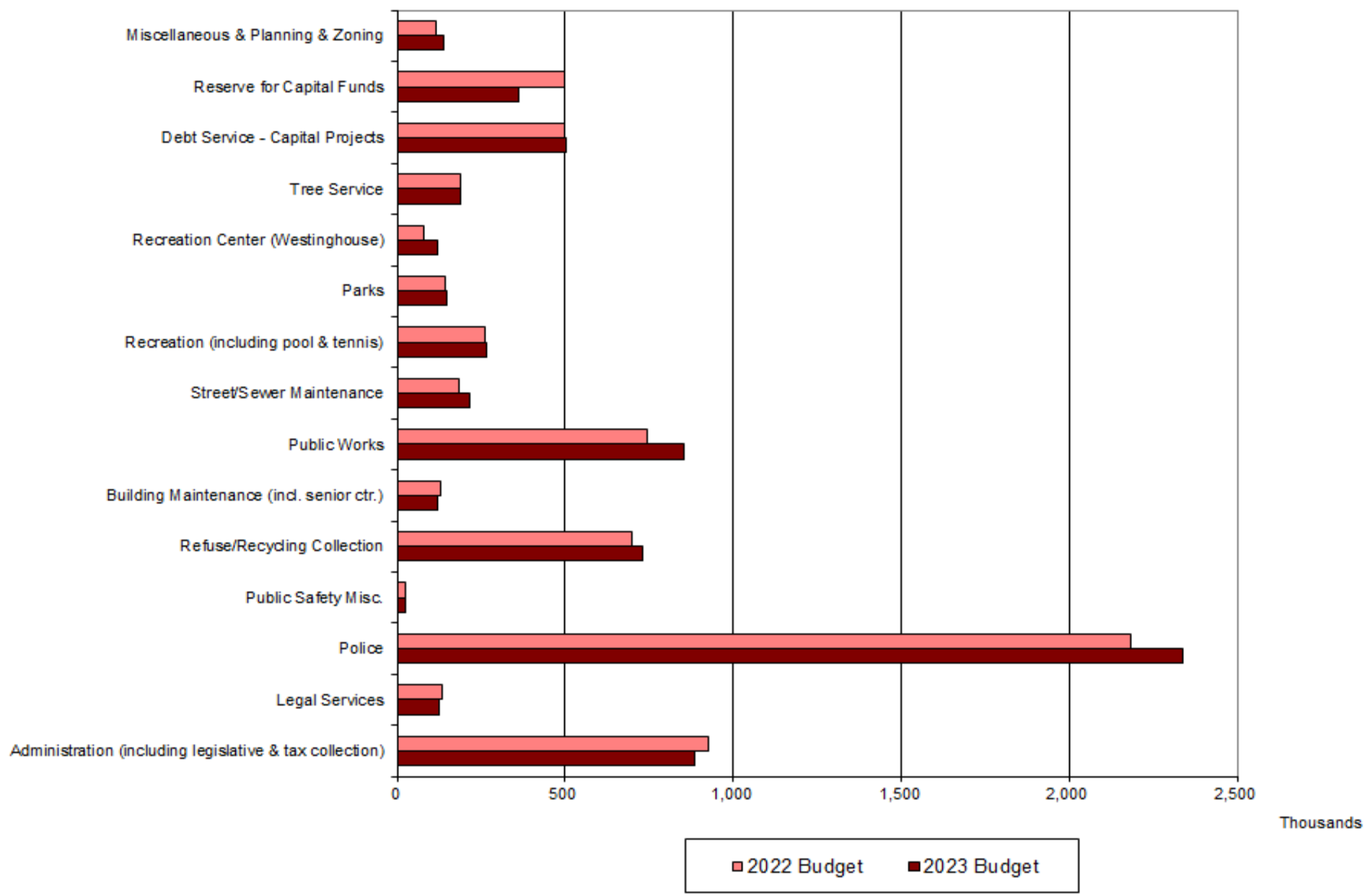


2023 BUDGET

General Fund Expenditures

BUDGET EXPENDITURE COMPARISON



Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-400-130	Salaries	15,280	14,370.02	-5.96%	16,080	0.042	16,080	0.23%	800	5.24%
01-400-161	FICA & Medicare	1,047	1,084.03	3.58%	1,047	0.003	1,047	0.01%	0	0.00%
01-400-210	Supplies	150	562.45	274.97%	150	0.000	150	0.00%	0	0.00%
01-400-321	Cellular	400	242.63	-39.34%	400	0.001	400	0.01%	0	0.00%
01-400-420	Association Dues	2,500	5,948.04	137.92%	2,700	0.007	2,200	0.04%	200	8.00%
01-400-460	Conference/Seminars	3,500	1,657.80	-52.63%	3,000	0.008	4,000	0.04%	(500)	-14.29%
	TOTAL LEGISLATIVE	22,877	23,864.97	4.32%	23,377	0.061	23,877	0.33%	500	2.19%
401	Administration									
01-401-130	Salaries ¹¹	276,677	236,942.09	-14.36%	249,231	0.650	246,260	3.54%	(27,446)	-9.92%
01-401-150	Fringe Benefits	15,014	13,560.05	-9.68%	17,212	0.045	18,072	0.24%	2,198	14.64%
01-401-156	Health Insurance	74,267	41,881.47	-43.61%	40,154	0.105	42,162	0.57%	(34,113)	-45.93%
01-401-161	FICA & Medicare	21,082	18,554.32	-11.99%	19,066	0.050	18,839	0.27%	(2,015)	-9.56%
01-401-165	Intern Wage	2,000	0.00	-100.00%	2,000	0.005	2,000	0.03%	0	0.00%
01-401-166	Intern FICA/Medicare	120	0.00	-100.00%	120	0.000	120	0.00%	0	0.00%
01-401-197	Employer Paid Pension Fees	800	225.00	-71.88%	500	0.001	500	0.01%	(300)	-37.50%
01-401-210	Supplies	8,000	9,673.05	20.91%	8,000	0.021	8,500	0.11%	0	0.00%
01-401-213	Equipment	1,900	0.00	-100.00%	1,000	0.003	1,500	0.01%	(900)	-47.37%
01-401-215	Miscellaneous	3,800	24,862.71	554.28%	6,000	0.016	4,000	0.09%	2,200	57.89%
01-401-216	Misc. Petty Cash	200	0.00	-100.00%	100	0.000	150	0.00%	(100)	-50.00%
01-401-239	Computer/Software ¹⁰				5,894	0.015	5,400	0.08%	5,894	
01-401-217	Document Storage ¹²				7,008	0.018	7,000	0.10%	7,008	
01-401-310	Portnoff Fees (Delinquent Collections)	2,000	1,098.52	-45.07%	1,500	0.004	1,800	0.02%	(500)	-25.00%
01-401-311	Audit	9,990	9,990.00	0.00%	9,990	0.026	12,000	0.14%	0	0.00%
01-401-312	Industrial Appraisal	400	0.00	-100.00%	200	0.001	200	0.00%	(200)	-50.00%
01-401-313	Engineering/Const.	23,000	36,372.50	58.14%	22,000	0.057	25,000	0.31%	(1,000)	-4.35%
01-401-314	State Aid/Pension Plans - Non Uniform	104,385	101,837.25	-2.44%	97,066	0.253	98,000	1.38%	(7,319)	-7.01%
01-401-316	Data Processing	15,500	15,661.03	1.04%	15,000	0.039	15,000	0.21%	(500)	-3.23%
01-401-317	Internet/email	2,700	2,508.02	-7.11%	2,700	0.007	2,850	0.04%	0	0.00%
01-401-318	Website	1,700	0.00	-100.00%	5,089	0.013	3,789	0.07%	3,389	199.35%
01-401-325	Postage	13,000	8,586.47	-33.95%	13,000	0.034	14,000	0.18%	0	0.00%
01-401-341	Advertising	5,200	14,650.45	181.74%	5,000	0.013	5,500	0.07%	(200)	-3.85%
01-401-342	Photocopy/Printing	100	0.00	-100.00%	50	0.000	50	0.00%	(50)	-50.00%
01-401-343	Newsletter	25,000	25,402.46	1.61%	25,350	0.066	25,400	0.36%	350	1.40%
01-401-350	Insurance	105,000	88,654.75	-15.57%	104,500	0.272	105,500	1.49%	(500)	-0.48%
01-401-351	Insurance Claims ¹³	1,500	0.00	-100.00%	1,000	0.003	1,200	0.01%	(500)	-33.33%
01-401-355	Bank Service Charge	3,000	1,306.24	-56.46%	2,800	0.007	3,000	0.04%	(200)	-6.67%
01-401-374	Equipment Maintenance	3,400	2,424.00	-28.71%	3,000	0.008	3,200	0.04%	(400)	-11.76%
01-401-418	TCV Watershed Membership	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%

EXPENDITURES

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-401-420	Association Dues	2,300	1,434.52	-37.63%	2,300	0.006	2,400	0.03%	0	0.00%
01-401-421	TCVCOG Membership	5,300	4,590.00	-13.40%	5,300	0.014	5,500	0.08%	0	0.00%
01-401-422	Sewer Program or TCVCOG 25% RAD Funds ¹	3,000	8,641.34	188.04%	9,000	0.023	6,000	0.13%	6,000	200.00%
01-401-448	Fuel Costs: Other Municipalities/Organizations ²	116,424	237,752.89	104.21%	120,000	0.313	117,000	1.71%	3,576	3.07%
01-401-449	Workplace Safety	1,500	1,013.11	-32.46%	1,000	0.003	1,100	0.01%	(500)	-33.33%
01-401-454	Payroll Service	7,500	4,937.32	-34.17%	7,500	0.020	7,700	0.11%	0	0.00%
01-401-460	Conference/Seminar	11,000	8,334.31	-24.23%	10,000	0.026	12,000	0.14%	(1,000)	-9.09%
01-401-461	Individual Memberships	3,750	65.00	-98.27%	3,400	0.009	3,500	0.05%	(350)	-9.33%
	TOTAL ADMINISTRATION	870,708	920,958.87	5.77%	823,230	2.146	826,391	11.70%	(47,478)	-5.45%
403	Tax Collection									
01-403-130	Salary/Real Estate Collection	10,000	15,147.06	51.47%	15,000	0.039	15,000	0.21%	5,000	50.00%
01-403-161	FICA & Medicare	765	1,158.88	51.49%	765	0.002	765	0.01%	0	0.00%
01-403-215	Miscellaneous	400	202.58	-49.36%	400	0.001	400	0.01%	0	0.00%
01-403-316	Data Processing	500	551.78	10.36%	500	0.001	500	0.01%	0	0.00%
01-403-325	Postage	1,500	1,737.20	15.81%	1,700	0.004	1,500	0.02%	200	13.33%
01-403-342	Real Estate Tax Bills	1,000	1,387.82	38.78%	1,000	0.003	1,000	0.01%	0	0.00%
01-403-350	Insurance/Bonds	1,250	2,400.22	92.02%	1,250	0.003	1,250	0.02%	0	0.00%
01-403-351	Act 77 Gentrification Refunds	900	75.11	-91.65%	900	0.002	900	0.01%	0	0.00%
01-403-430	EIT Collection	17,000	31,009.33	82.41%	17,500	0.046	15,000	0.25%	500	2.94%
	TOTAL TAX COLLECTION	33,315	53,669.98	61.10%	39,015	0.102	36,315	0.55%	5,700	17.11%
404	Legal Services									
01-404-313	Legal Cost: Contract Issues/Grievances	20,000	8,643.69	-56.78%	15,000	0.039	20,000	0.21%	(5,000)	-25.00%
01-404-314	Legal Cost: Main Solicitor Retainer	76,500	72,500.00	-5.23%	76,500	0.199	77,000	1.09%	0	0.00%
01-404-316	Legal Cost Reimbursable ³	9,000	0.00	-100.00%	8,000	0.021	8,000	0.11%	(1,000)	-11.11%
01-404-317	Legal Cost: Other ⁴	22,000	7,548.63	-65.69%	18,000	0.047	22,000	0.26%	(4,000)	-18.18%
01-404-450	Retainer-Solicitor, Personnel Issues	9,000	2,470.20	-72.55%	8,000	0.021	8,500	0.11%	(1,000)	-11.11%
	TOTAL LEGAL SERVICES	136,500	91,162.52	-33.21%	125,500	0.327	135,500	1.78%	(11,000)	-8.06%
408	Municipal Building - 4400 Greensburg Pike									
01-408-213	Furniture & Equipment	1,500	104.23		1,000	0.003	1,200	0.01%	(500)	-33.33%
01-408-215	Miscellaneous	100	44.35		100	0.000	100	0.00%	0	0.00%
01-408-237	Supplies	3,400	4,991.87		3,200	0.008	3,400	0.05%	(200)	-5.88%
01-408-321	Telephone	4,500	3,423.76		4,200	0.011	4,500	0.06%	(300)	-6.67%
01-408-351	Landscape Costs	1,100	0.00		800	0.002	1,000	0.01%	(300)	-27.27%
01-408-362	Natural Gas	700	291.46		700	0.002	700	0.01%	0	0.00%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-408-363	Solar Panels	22,800	25,099.24		22,800	0.059	22,800	0.32%	0	0.00%
01-408-364	Sewage	475	488.65		475	0.001	500	0.01%	0	0.00%
01-408-366	Water	700	814.92	16.42%	700	0.002	750	0.01%	0	0.00%
01-408-373	Maintenance/Repair	16,900	22,841.68		16,000	0.042	16,500	0.23%	(900)	-5.33%
01-408-490	Security System Monitoring	500	662.60		550	0.001	600	0.01%	50	10.00%
	TOTAL NEW BUILDING	52,675	58,762.76	11.56%	50,525	0.132	52,050	0.72%	(2,150)	-4.08%
409	Building Maintenance									
01-409-170	PT Custodian Wage	17,826	10,888.98	-38.92%	17,763	0.046	18,118	0.25%	(63)	-0.35%
01-409-171	PT Custodian FICA/Medicare	1,325	1,315.28	-0.77%	1,359	0.004	1,388	0.02%	33	2.52%
01-409-180	PT Custodian Uniform Allowance	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-409-181	PT Custodian Fringe Benefits (wc)	1,380	1,568.65	13.70%	1,414	0.004	1,485	0.02%	35	2.52%
01-409-237	Supplies	2,100	1,365.61	-34.97%	2,000	0.005	2,000	0.03%	(100)	-4.76%
01-409-238	Covid Expenses	17,000	14,252.55	-16.16%	15,000	0.039	13,000		(2,000)	-11.76%
01-409-321	Telephone	2,800	782.44	-72.06%	2,500	0.007	2,500	0.04%	(300)	-10.71%
01-409-361	Electricity	11,500	10,136.03	-11.86%	11,500	0.030	12,000	0.16%	0	0.00%
01-409-362	Natural Gas	6,800	4,728.68	-30.46%	6,800	0.018	7,000	0.16%	0	0.00%
01-409-364	Sewage	650	639.59	-1.60%	550	0.001	600	0.10%	(100)	-15.38%
01-409-366	Water	450	358.38	-20.36%	450	0.001	500	0.01%	0	0.00%
01-409-373	Maintenance/Repair	9,000	7,236.22	-19.60%	9,000	0.023	9,000	0.01%	0	0.00%
01-409-379	Janitorial Service	2,000	2,798.34	39.92%	2,000	0.005	2,000		0	0.00%
	TOTAL BUILDING MAINTENANCE	73,032	56,070.75	-23.22%	70,537	0.184	69,792	1.00%	(2,495)	-3.42%
410	Police									
01-410-130	Salaries ¹¹	818,855	856,459.20	4.59%	976,598	2.546	1,020,675	13.88%	157,743	19.26%
01-410-140	PT Salary ¹¹	133,910	41,167.74	-69.26%	0	0.000	0	0.00%	(133,910)	-100.00%
01-410-141	PT Fringe Benefits	11,454	2,619.98	-77.13%	0	0.000	0	0.00%	(11,454)	-100.00%
01-410-145	PT FICA & Medicare	10,244	3,149.34	-69.26%	0	0.000	0	0.00%	(10,244)	-100.00%
01-410-150	Fringe Benefits	73,163	108,275.62	47.99%	108,803	0.284	108,000	1.55%	35,640	48.71%
01-410-156	Health Insurance	149,117	240,099.36	61.01%	181,947	0.474	191,044	2.59%	32,829	22.02%
01-410-161	FICA & Medicare	62,642	81,858.01	30.68%	74,710	0.195	67,469	1.06%	12,067	19.26%
01-410-183	Overtime	75,000	81,746.31	9.00%	95,000	0.248	95,000	1.35%	20,000	26.67%
01-410-187	Holiday	49,891	34,785.31	-30.28%	50,041	0.130	51,492	0.71%	150	0.30%
01-410-209	Firearms/Ammunition	6,000	5,667.99	-5.53%	8,000	0.021	8,500	0.11%	2,000	33.33%
01-410-210	Supplies	5,000	2,055.22	-58.90%	5,000	0.013	5,200	0.07%	0	0.00%
01-410-213	Equipment	9,000	154.34	-98.29%	9,000	0.023	9,600	0.13%	0	0.00%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-410-215	Miscellaneous	2,500	2,931.66	17.27%	3,500	0.009	3,800	0.05%	1,000	40.00%
01-410-216	Court reimbursements & misc petty cash	1,600	379.00	-76.31%	1,800	0.005	2,000	0.03%	200	12.50%
01-410-233	Fuel ²	20,000	5,309.03	-73.45%	25,000	0.065	25,000	0.36%	5,000	25.00%
01-410-251	Vehicle Parts, Repairs & Supplies	16,000	12,539.35	-21.63%	16,500	0.043	17,000	0.23%	500	3.13%
01-410-252	Car Wash	275	0.00	-100.00%	275	0.001	300	0.00%	0	0.00%
01-410-254	Signs & Rumble Strips ¹⁴				53,445	0.139	29,535	0.76%	53,445	
01-410-268	Existing Police Vehicle Lease	34,000	30,380.08	-10.65%	34,000	0.089	35,000	0.48%	0	0.00%
01-410-269	New Vehicle Purchase (lease) ⁵	21,000	37,174.66	77.02%	21,000	0.055	22,000	0.30%	0	0.00%
01-410-314	State Aid/Pension - Police	625,000	600,303.00	-3.95%	610,771	1.592	612,000	8.68%	(14,229)	-2.28%
01-410-316	Data Processing	24,000	18,797.83	-21.68%	26,000	0.068	29,000	0.37%	2,000	8.33%
01-410-321	Telephone	13,000	11,092.67	-14.67%	13,000	0.034	14,000	0.18%	0	0.00%
01-410-327	Equipment/Computer Maintenance	11,000	5,764.86	-47.59%	13,000	0.034	15,000	0.18%	2,000	18.18%
01-410-420	Association Dues	380	0.00	-100.00%	380	0.001	380	0.01%	0	0.00%
01-410-449	Workplace Safety	100	182.58	82.58%	100	0.000	100	0.00%	0	0.00%
01-410-456	Animal Control	3,500	2,540.00	-27.43%	3,700	0.010	4,000	0.05%	200	5.71%
01-410-460	Conference	500	0.00		0	0.000	0	0.00%	(500)	-100.00%
01-410-461	Training	4,900	200.00	-95.92%	4,900	0.013	5,000	0.07%	0	0.00%
01-410-530	Emergency Management	1,000	0.00	-100.00%	1,000	0.003	1,000	0.01%	0	0.00%
	TOTAL POLICE DEPARTMENT	2,183,031	2,185,633.14	0.12%	2,337,469	6.093	2,372,095	33.22%	154,438	7.07%
411	Fire Protection									
01-411-251	Vehicle Repairs ²²	5,000	0.00		5,000	0.013	5,000	0.07%	0	
	TOTAL FIRE PROTECTION	5,000	0.00		5,000		5,000	0.07%	0	
412	Ambulance									
01-412-500	Contribution Revised Budget	8,036	8,036.00	0.00%	8,036	0.021	8,036	0.11%	(0)	0.00%
	TOTAL AMBULANCE	8,036	8,036.00	0.00%	8,036	0.021	8,036	0.11%	(0)	0.00%
414	Planning & Zoning									
01-414-140	Part Time Code Officer ¹¹	18,180	17,300.34	-4.84%	18,377	0.048	18,744	0.26%	197	1.08%
01-414-150	Fringe Benefits	412	61.92	-84.98%	108	0.000	114	0.00%	(304)	-73.71%
01-414-161	FICA	1,372	1,323.51	-3.51%	1,406	0.004	1,434	0.02%	34	2.49%
01-414-210	Supplies	500	444.10	-11.18%	500	0.001	500	0.01%	0	0.00%
01-414-219	Rodent Control/Bait	300	0.00	-100.00%	300	0.001	300		0	0.00%
01-414-310	Court Reporter	1,400	0.00	-100.00%	1,400	0.004	1,400	0.02%	0	0.00%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-414-313	Engineering	350	0.00	-100.00%	350	0.001	350	0.00%	0	0.00%
01-414-314	Legal Cost	2,500	17,850.96	614.04%	6,000	0.016	2,500	0.09%	3,500	140.00%
01-414-316	Engineer Reimbursible ³	300	0.00	-100.00%	300	0.001	300	0.00%	0	0.00%
01-414-331	Travel	200	0.00	-100.00%	200	0.001	200	0.00%	0	0.00%
01-414-341	Legal Advertising	2,000	1,025.00	-48.75%	1,700	0.004	2,000	0.02%	(300)	-15.00%
01-414-420	Association Dues	700	145.00	-79.29%	500	0.001	700	0.01%	(200)	-28.57%
01-414-430	Land Bank Contribution/Fees ⁶	2,400	2,075.65	-13.51%	2,500	0.007	2,500	0.04%	100	4.17%
01-414-440	Environmental Advisory Council	5,905	0.00	-100.00%	8,795	0.023	9,000	0.12%	2,890	48.94%
01-414-450	Contracted Services (BIU) ⁷	32,000	68,681.40	114.63%	45,000	0.117	40,000	0.64%	13,000	40.63%
01-414-459	Electrical Inspection Charges	3,000	0.00	-100.00%	3,000	0.008	3,000	0.04%	0	0.00%
01-414-460	Conference/Seminar	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
	TOTAL PLANNING & ZONING	71,619	108,907.88	52.07%	90,536	0.236	83,142	1.29%	18,917	26.41%
415	Neighborhood Crime Resistance									
01-415-321	Telephone	2,000	0.00	-100.00%	0	0.000	0	0.00%	(2,000)	-100.00%
01-415-329	Community Engagement	9,000	5,723.09	-36.41%	9,000	0.023	9,000	0.13%	0	0.00%
01-415-470	Programs	100	0.00	-100.00%	100	0.000	100	0.00%	0	0.00%
	TOTAL NEIGHBORHOOD CRIME RESIST.	11,100	5,723.09	-48.44%	9,100	0.024	9,100	0.13%	(2,000)	-18.02%
								0.00%		
416	Auxiliary Police									
01-416-500	Contribution Revised Budget	1,500	1,500.00	0.00%	1,500	0.004	1,500	0.02%	0	0.00%
	TOTAL AUXILIARY POLICE	1,500	1,500.00	0.00%	1,500	0.004	1,500	0.02%	0	0.00%
426	Recycling Collection									
01-426-244	Recycling Containers	2,300	527.28	-77.07%	2,200	0.006	2,300	0.03%	(100)	-4.35%
01-426-450	Recycling Contract		0.00							
01-426-452	Recycling: Yard Waste	3,800	3,041.43	-19.96%	3,800	0.010	4,000	0.05%	0	0.00%
	TOTAL RECYCLING COLLECTION	6,100	3,568.71	-41.50%	6,000	0.016	6,300	0.09%	(100)	-1.64%
427	Refuse Collection									
01-427-450	Refuse Contract	691,374	730,483.00	5.66%	725,778	1.892	762,012	10.31%	34,404	4.98%
	TOTAL REFUSE COLLECTION	691,374	730,483.00	5.66%	725,778	1.892	762,012	10.31%	34,404	4.98%
430	Public Works									
01-430-130	Salaries Full Time ¹¹	389,585	341,938.59	-12.23%	461,739	1.204	410,041	6.56%	72,154	18.52%
01-430-140	Wages Part Time ¹¹	17,140	13,874.00	-19.05%	18,081	0.047	17,640	0.26%	941	5.49%
01-430-150	Fringe Benefits	43,654	46,000.04	5.37%	61,927	0.161	65,024	0.88%	18,273	41.86%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-430-156	Health Insurance	113,826	109,425.08	-3.87%	113,826	0.297	119,517	1.62%	0	0.00%
01-430-161	FICA & Medicare	29,803	39,072.30	31.10%	35,323	0.092	31,368	0.50%	5,520	18.52%
01-430-162	Local Withholding Taxes		632.78		0	0.000		0.00%		
01-430-163	State Taxes Withheld		1,979.42							
01-430-183	Overtime	25,568	34,605.69	35.35%	40,578	0.106	41,390	0.58%	15,011	58.71%
01-430-212	Background check/clearances ⁸	600	0.00	-100.00%	600	0.002	600	0.01%	0	0.00%
01-430-213	Equipment	3,500	7,375.07	110.72%	4,500	0.012	3,500	0.06%	1,000	28.57%
01-430-215	Cable TV/Internet	3,000	127.32		2,500	0.007	2,500	0.04%		
01-430-216	Miscellaneous petty cash items	400	0.00	-100.00%	400	0.001	40	0.01%	0	0.00%
01-430-233	Fuel ²	21,400	10,939.60	-48.88%	22,000	0.057	23,000	0.31%	600	2.80%
01-430-246	Supplies	5,500	8,246.70	49.94%	6,500	0.017	5,500	0.09%	1,000	18.18%
01-430-251	Vehicle Parts, Repairs & Supplies	30,000	47,139.31	57.13%	32,000	0.083	30,000	0.45%	2,000	6.67%
01-430-255	Paint	150	0.00	-100.00%	150	0.000	150	0.00%	0	0.00%
01-430-316	PW Internet	200	2,163.52		800	0.002	500	0.01%	600	300.00%
01-430-320	Cell Phone Charges	1,600	524.94	-67.19%	1,600	0.004	1,600	0.02%	0	0.00%
01-430-361	Electricity - Traffic Signals	9,500	10,346.83	8.91%	9,000	0.023	9,100	0.13%	(500)	-5.26%
01-430-373	Maintenance - Traffic Signals	24,000	26,917.48	12.16%	17,000	0.044	18,000	0.24%	(7,000)	-29.17%
01-430-374	Equipment Maintenance	15,000	35,565.11	137.10%	15,000	0.039	15,500	0.21%	0	0.00%
01-430-375	Fuel Pump Maintenance	1,400	203.18	-85.49%	1,200	0.003	1,300	0.02%	(200)	-14.29%
01-430-384	Equipment Rental	4,000	3,080.00	-23.00%	4,000	0.010	4,000	0.06%	0	0.00%
01-430-449	Workplace Safety	1,000	1,142.86	14.29%	1,200	0.003	1,000	0.02%	200	20.00%
01-430-460	Conference/Seminar	800	1,726.84	115.86%	1,200	0.003	1,000	0.02%	400	50.00%
01-430-461	Drug & Alcohol Testing	800	764.00	-4.50%	800	0.002	900	0.01%	0	0.00%
	TOTAL PUBLIC WORKS	742,426	743,790.66	0.18%	851,924	2.221	803,170	12.11%	109,498	14.75%
431	Street Maintenance									
01-431-244	Supplies	900	0.00	-100.00%	800	0.002	900	0.01%	(100)	-11.11%
01-431-250	Street Cleaning	800	0.00	-100.00%	800	0.002	800	0.01%	0	0.00%
01-431-251	Line Painting	1,500	627.86	-58.14%	1,500	0.004	1,500	0.02%	0	0.00%
01-431-252	Step/Walk Repair	500	0.00	-100.00%	400	0.001	500	0.01%	(100)	-20.00%
01-431-253	Bag Calcium Chloride	1,500	0.00	-100.00%	1,400	0.004	1,500	0.02%	(100)	-6.67%
01-431-254	Signs	8,000	5,912.14	-26.10%	31,600	0.082	21,000	0.45%	23,600	295.00%
01-431-256	Cold Patch	1,900	1,505.68	-20.75%	1,500	0.004	1,700	0.02%	(400)	-21.05%
01-431-259	Concrete	400	390.00	-2.50%	400	0.001	400	0.01%	0	0.00%
01-431-336	Vehicle Rental	600	0.00	-100.00%	500	0.001	600	0.01%	(100)	-16.67%
01-431-361	Electricity Street Lights	73,000	85,361.00	16.93%	73,000	0.190	74,000	1.04%	0	0.00%
01-431-369	Dump Fees	600	320.05	-46.66%	500	0.001	600	0.01%	(100)	-16.67%
01-431-384	Equipment Rental	2,600	0.00	-100.00%	2,500	0.007	2,600	0.04%	(100)	-3.85%
	TOTAL STREET MAINTENANCE	92,300	94,116.73	1.97%	114,900	0.300	106,100	1.63%	22,600	24.49%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
								0.00%		
436	Sewer Maintenance (storm sewer) ⁹									
01-436-130	Salaries ¹¹	62,816	69,223.00	10.20%	64,397	0.168	65,685	0.92%	1,581	2.52%
01-436-150	Fringe benefits	6,182	6,583.93	6.50%	8,949	0.023	9,396	0.13%	2,766	44.74%
01-436-156	Health Insurance	19,548	17,996.94	-7.94%	20,649	0.054	21,062	0.29%	1,101	5.63%
01-436-161	FICA & Medicare	4,805	5,156.33	7.30%	4,926	0.013	5,025	0.07%	121	2.52%
01-436-244	Supplies	400	135.40	-66.15%	300	0.001	400	0.00%	(100)	-25.00%
01-436-258	Concrete	200	232.50	16.25%	200	0.001	200	0.00%	0	0.00%
	TOTAL SEWER MAINTENANCE	93,952	99,328.10	5.72%	99,421	0.259	101,768	1.41%	5,469	5.82%
451	Recreational Programming									
01-451-140	Wages Assistant Recreation Director ¹¹	1,299	1,504.84	15.83%	0	0.000	0	0.00%	(1,299)	-100.00%
01-451-145	Wages: Open & Close Pool Lodge	1,000	756.00	-24.40%	1,000	0.003	1,000	0.01%	0	0.00%
01-451-150	Fringe Benefits	103	187.44	81.17%	0	0.000	0	0.00%	(103)	-100.00%
01-451-161	FICA & Medicare	99	172.96	74.02%	0	0.000	0	0.00%	(99)	-100.00%
01-451-215	Miscellaneous	1,300	3,326.44	155.88%	1,500	0.004	1,800	0.02%	200	15.38%
01-451-247	Supplies	2,000	2,691.15	34.56%	2,000	0.005	2,500	0.03%	0	0.00%
01-451-450	Contracted Services	2,800	657.00	-76.54%	2,000	0.005	2,500	0.03%	(800)	-28.57%
	TOTAL RECREATIONAL PROGRAMMING	8,602	9,295.83	8.07%	6,500	0.017	7,800	0.09%	(2,102)	-24.44%
452	Swimming Pool									
01-452-140	Wages ¹¹	109,057	113,218.67	3.82%	93,136	0.243	97,999	1.32%	(15,921)	-14.60%
01-452-142	Swim & Synchro Coaches	11,101	10,814.76	-2.58%	11,379	0.030	11,606	0.16%	278	2.50%
01-452-150	Fringe Benefits	8,684	10,163.34	17.03%	10,850	0.028	11,393	0.15%	2,166	24.94%
01-452-151	Fringe Benefits: Swim & Synchro Coaches	884	912.93	3.27%	1,326	0.003	1,392	0.02%	442	49.96%
01-452-161	FICA & Medicare	8,343	9,231.79	10.66%	7,125	0.019	6,671	0.10%	(1,218)	-14.60%
01-452-165	FICA & Medicare: Swim & Synchro Coaches	849	827.34	-2.58%	870	0.002	888	0.01%	21	2.50%
01-452-183	Overtime	7,459	7,458.75	0.00%	0	0.000	7,608	0.00%	(7,459)	-100.00%
01-452-210	Pool Supplies	4,000	3,786.49	-5.34%	5,000	0.013	6,000	0.07%	1,000	25.00%
01-452-212	Background check/clearances ⁸	800	0.00	-100.00%	600	0.002	600	0.01%	(200)	-25.00%
01-452-213	Equipment	6,000	5,999.75	0.00%	6,500	0.017	7,000	0.09%	500	8.33%
01-452-215	Miscellaneous	4,820	695.92	-85.56%	4,800	0.013	5,000	0.07%	(20)	-0.41%
01-452-221	Chemicals	16,000	13,551.74	-15.30%	16,500	0.043	17,000	0.23%	500	3.13%
01-452-238	Uniform Purchases	1,200	837.36	-30.22%	1,300	0.003	1,500	0.02%	100	8.33%
01-452-247	Concessions	13,500	15,317.67	13.46%	17,000	0.044	18,000	0.24%	3,500	25.93%
01-452-249	Permits	30	256.68	755.60%	500	0.001	600	0.01%	470	1566.67%
01-452-316	Internet	900	1,117.56		1,000	0.003	1,100	0.01%	100	11.11%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-452-321	Telephone	1,200	984.38	-17.97%	1,300	0.003	1,400	0.02%	100	8.33%
01-452-361	Electricity	7,500	8,934.75	19.13%	8,000	0.021	8,500	0.11%	500	6.67%
01-452-362	Natural Gas	7,500	9,888.39	31.85%	8,500	0.022	9,000	0.12%	1,000	13.33%
01-452-364	Sewage	2,500	11,417.05	356.68%	13,000	0.034	14,000	0.18%	10,500	420.00%
01-452-366	Water	11,000	19,678.53	78.90%	18,000	0.047	19,000	0.26%	7,000	63.64%
01-452-373	Janitorial Services				9,000	0.023	10,000	0.13%		
01-452-374	Maintenance/Repair	18,000	20,364.67	13.14%	10,000	0.026	10,000	0.14%	(8,000)	-44.44%
01-452-449	Workplace Safety - Recreation Dept.	1,000	618.29	-38.17%	1,000	0.003	1,100	0.01%	0	0.00%
01-452-490	Security System	400	858.01	114.50%	600	0.002	700	0.01%	200	50.00%
	TOTAL SWIMMING POOL	242,727	266,934.82	9.97%	247,286	0.645	268,057	3.51%	4,559	1.88%
453	Tennis									
01-453-140	Wages ¹¹	4,797	3,356.65	-30.03%	4,917	0.013	5,015	0.07%	120	2.50%
01-453-150	Fringe Benefits	382	282.30	-26.10%	573	0.001	601	0.01%	191	49.96%
01-453-161	FICA & Medicare	367	256.76	-30.03%	376	0.001	384	0.01%	9	2.50%
01-453-212	Background check/clearances ⁸	120	10.00	-91.67%	50	0.000	50	0.00%		
01-453-247	Supplies	1,000	723.30	-27.67%	1,500	0.004	2,000	0.02%	500	50.00%
01-453-350	Card Access System ¹⁹	500	0.00	-100.00%	500	0.001	500	0.01%	0	0.00%
01-453-372	Maintenance/Repair	2,000	1,128.26	-43.59%	3,500	0.009	3,500	0.05%	1,500	75.00%
	TOTAL TENNIS	9,166	5,757.27	-37.19%	11,416	0.030	12,051	0.16%	2,250	24.55%
454	Parks									
01-454-130	Salaries Full Time ¹¹	64,106	62,028.60	-3.24%	65,707	0.171	67,021	0.93%	1,602	2.50%
01-454-150	Fringe Benefits	6,422	7,211.49	12.29%	9,295	0.024	9,759	0.13%	2,872	44.72%
01-454-156	Health Insurance	19,730	17,224.72	-12.70%	19,041	0.050	19,422	0.27%	(689)	-3.49%
01-454-161	FICA & Medicare	4,904	5,529.26	12.75%	5,027	0.013	5,127	0.07%	123	2.50%
01-454-183	Overtime ²⁰	11,381	13,347.05	17.27%	14,230	0.037	14,515	0.20%	2,849	25.03%
01-454-213	Equipment	5,000	0.00	-100.00%	4,200	0.011	4,500	0.06%	(800)	-16.00%
01-454-215	Misc.	100	0.00		100	0.000	0	0.00%		
01-454-246	Supplies	11,000	3,425.83	-68.86%	9,000	0.023	9,500	0.13%	(2,000)	-18.18%
01-454-361	Electricity	850	993.47	16.88%	850	0.002	900	0.01%	0	0.00%
01-454-364	Sewage	120	0.00	-100.00%	100	0.000	100	0.00%	(20)	-16.67%
01-454-366	Water	275	28.24	-89.73%	200	0.001	220	0.00%	(75)	-27.27%
01-454-371	Main Park & Other Field Maintenance	4,000	163.01	-95.92%	4,000	0.010	3,000	0.06%	0	0.00%
01-454-373	Maintenance/Repair	10,500	3,432.58	-67.31%	11,700	0.030	9,500	0.17%	1,200	11.43%
01-454-374	Dog Park Maintenance	2,000	525.39		1,500	0.004	2,000	0.02%		
01-454-384	Portable Toilet Rental	3,000	1,622.00	-45.93%	3,000	0.008	3,000	0.04%	0	0.00%
	TOTAL PARKS	143,389	115,531.64	-19.43%	147,950	0.386	148,565	2.10%	4,561	3.18%

EXPENDITURES

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
455	Tree Service									
01-455-140	Tree Service Consulting	2,000	0.00	-100.00%	1,000	0.003	1,000	0.01%	(1,000)	-50.00%
01-455-215	Miscellaneous	5,000	2,959.83	-40.80%	4,000	0.010	4,000	0.06%	(1,000)	-20.00%
01-455-371	Tree Maintenance ²⁴	122,000	110,991.00		125,000	0.326	120,000	1.78%	3,000	2.46%
01-455-372	Planting Trees	1,000	0.00	-100.00%	1,000	0.003	1,000	0.01%	0	0.00%
01-455-375	Contingency/Damage	40,000	4,250.00	-89.38%	40,000	0.104	30,000	0.57%	0	0.00%
01-455-376	Spraying	1,000	0.00	-100.00%	1,000	0.003	1,000	0.01%	0	0.00%
01-455-377	Pruning ²⁴	0	0.00		0	0.000	0	0.00%	0	
01-455-378	Removal ²⁴	0	375.00		0	0.000	0	0.00%	0	
01-455-379	Storm Damage	12,000	8,590.00	-28.42%	12,000	0.031	12,000	0.17%		0.00%
01-455-411	Flower Beds	2,000	950.32	-52.48%	2,000	0.005	2,000	0.03%	0	0.00%
01-455-413	Special Planting (Ardmore Median)	900	150.00	-83.33%	900	0.002	900	0.01%	0	0.00%
01-455-415	Tree Maintenance: Marion & Sumner	2,500	0.00	-100.00%	2,000	0.005	2,500	0.03%	(500)	-20.00%
	TOTAL TREE SERVICE	188,400	128,266.15	-31.92%	188,900	0.492	174,400	2.68%	500	0.27%
457	Events									
01-457-002	Community Celebrations ¹⁵				15,000	0.039	20,000	0.21%	15,000	
	TOTAL EVENTS				15,000	0.039	20,000	0.21%	15,000	
458	Senior Citizen Center									
01-458-361	Electricity	1,500	679.24	-54.72%	500	0.001	0	0.01%	(1,000)	-66.67%
01-458-362	Natural Gas	1,400	2,019.66	44.26%	800	0.002	0	0.01%	(600)	-42.86%
01-458-364	Sewage	200	287.43	43.72%	100	0.000	0	0.00%	(100)	-50.00%
01-458-366	Water	350	333.77	-4.64%	200	0.001	0	0.00%	(150)	-42.86%
01-458-373	Maintenance/Repair	500	924.46	84.89%	100	0.000	0	0.00%	(400)	-80.00%
	TOTAL SENIOR CITIZEN CENTER	3,950	4,244.56	7.46%	1,700	0.004	0	0.02%	(2,250)	-56.96%
459	Recreational Center (Greensburg Pike)									
01-459-130	Recreation & Events Director ¹⁶	40,088	35,937.96	-10.35%	47,500	0.124	48,450	0.68%	7,412	18.49%
01-459-150	Fringe Benefits - PT Wages & Market. Spec.	116	139.49	20.44%	280	0.001	294	0.00%	164	141.97%
01-459-156	Health Insurance ¹⁷				20,649		21,000			
01-459-161	FICA & Medicare	3,055	2,749.21	-10.02%	3,634	0.009	3,064	0.05%	578	18.93%
01-459-237	Supplies	2,600	3,637.06	39.89%	3,000	0.008	3,500	0.04%	400	15.38%
01-459-316	Internet Service	450	1,116.32	148.07%	600	0.002	650	0.01%	150	33.33%
01-459-321	Telephone	900	504.66	-43.93%	900	0.002	1,000	0.01%	0	0.00%
01-459-361	Electricity	9,500	13,933.59	46.67%	10,000	0.026	10,500	0.14%	500	5.26%
01-459-362	Natural Gas	4,000	5,734.31	43.36%	5,500	0.014	6,000	0.08%	1,500	37.50%
01-459-364	Sewage	1,000	917.85	-8.22%	1,000	0.003	1,000	0.01%	0	0.00%

Acct.-no.	Expenditures	Budget	Actual to 12/31/22	Budget-Actual	Budget	Equiv.	Budget	2023 Budget	'22 to '23	'22 to '23
400	Legislative									
01-459-366	Water	1,000	822.37	-17.76%	1,100	0.003	1,200	0.02%	100	10.00%
01-459-373	Maintenance	8,500	15,320.68	80.24%	15,000	0.039	16,000	0.21%	6,500	76.47%
01-459-374	Janitorial Services	7,000	16,116.79	130.24%	8,000	0.021	8,500	0.11%	1,000	14.29%
01-459-490	Security System	3,000	1,084.15	-63.86%	3,000	0.008	3,000	0.04%	0	0.00%
	TOTAL RECREATIONAL CENTER	81,209	98,014.44	20.69%	120,163	0.313	124,158	1.71%	38,954	47.97%
471-479	Debt Service - Capital Projects									
01-471-060	Tax Anticipation Note (TAN)	0	0.00		0	0.000		0.00%	0	
01-472-060	TAN Interest/fees ²¹	3,000	3,000.00	0.00%	3,000	0.008	5,000	0.04%	0	0.00%
01-474-001	Bond Admin. Expense		0.00			0.000		0.00%	0	
01-479-000	2020 Bond Issue Principal	370,000	370,000.00		390,000	1.017	405,000	5.54%	20,000	5.41%
01-479-001	2020 Bond Issue Interest	124,600	124,600.00		109,400	0.285	93,500	1.55%	(15,200)	-12.20%
01-479-002	2020 Bond Issue Service Charges	1,000	592.63		1,000	0.003	1,250	0.01%	0	0.00%
	TOTAL DEBT SERVICE	498,600	498,192.63	-0.08%	503,400	1.312	504,750	7.15%	4,800	0.96%
480/491	Miscellaneous									
01-480-000	Misc. Expenditures	2,000	20,530.65	926.53%	3,000	0.008	2,100	0.04%	1,000	50.00%
01-480-001	Budget Contingency	8,000	869.77	-89.13%	6,500	0.017	7,000	0.09%	(1,500)	-18.75%
01-480-003	Donation - Edgewood Library	25,476	25,476.00	0.00%	25,476	0.066	25,476	0.36%	0	0.00%
01-480-004	Community Day Donation	500	500.00	0.00%	500	0.001	500	0.01%	0	0.00%
01-480-005	Budget Reserve	8,500	7,742.49	-8.91%	15,000	0.039	5,000	0.21%	6,500	76.47%
	TOTAL MISCELLANEOUS	44,476	55,118.91	23.93%	50,476	0.132	40,076	0.72%	6,000	13.49%
492	Reserve for Capital Funds									
01-492-018	Transfer to Capital 1 Fund	125,000	125,000.00	0.00%	0	0.000	0	0.00%	(125,000)	-100.00%
01-492-020	Transfer to Road Improvement Fund (1 mill) ¹⁸	369,642	372,166.26	0.68%	362,038	0.944	367,000	5.15%	(7,604)	-2.06%
01-492-021	Capital Reserve	5,000	5,000.00	0.00%	0	0.000	2,000	0.00%	(5,000)	-100.00%
01-492-022	Transfer to Pension Reserve ²³	0	491,385.00		0		0			
	TOTAL TRANSFERS	499,642	993,551.26	98.85%	362,038	0.944	369,000	5.15%	(137,604)	-27.54%
	TOTAL EXPENDITURES	6,815,706	7,360,485	7.99%	7,036,676	18.342	7,071,003	100.00%	220,970	3.24%

