

**CHADDS FORD TOWNSHIP  
DELAWARE COUNTY, PENNSYLVANIA  
RESOLUTION No. 17 of 2024**

**A RESOLUTION OF CHADDS FORD TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, AUTHORIZING CERTAIN BUDGETARY TRANSFERS PURSUANT TO SECTION 3302(f) OF THE SECOND CLASS TOWNSHIP CODE**

**WHEREAS**, the Chadds Ford Township Board of Supervisors (the "Board") recognizes the importance of maintaining a clear and concise budget, along with financial reports reflecting the Township's performance against said budget; and

**WHEREAS**, in accordance with the Second Class Township Code, Article XXII, Section 3202(f), the Township has identified certain budgetary allocations that are no longer necessary and others that it desires to increase in corresponding amounts.

**NOW, THEREFORE, BE IT RESOLVED**, that:

1. Budgetary Transfers. The Treasurer is hereby authorized to make budgetary transfers totaling Seven Thousand Five Hundred Dollars from Admin/Legal Consultant, account # 404.31; Admin/Ordinance Consultant, account # 405.31; and Admin/Stormwater Consultant, account # 408.31; to Travel Expense, account # 406.46; Education, Training and Seminars, account # 406.461; Postage & Shipping, account # 406.23; IT Support/Software Maintenance, account # 407.27; Utilities-Telephone, account # 409.32; and ZHB Advertising, account # 414.34 as follows:

<b>2024 Budget Line</b>	<b>2024 Approved Budget</b>	<b>2024 Amended Budget</b>	<b>Difference</b>
404.31 · Admin/Legal Consultant	\$2,500.00	\$-	\$(2,500.00)
405.31 · Admin/Ordinance Consultant	\$2,500.00	\$-	\$(2,500.00)
408.31 · Admin/Stormwater Consultant	\$2,500.00	\$-	\$(2,500.00)
406.46 · Travel Expense	\$3,200.00	\$5,200.00	\$2,000.00
406.461 · Education, Training, Seminars	\$5,000.00	\$6,000.00	\$1,000.00
406.23 · Postage & Shipping	\$1,000.00	\$1,500.00	\$500.00
407.27 · IT Support/Software Maintenance	\$17,000.00	\$18,000.00	\$1,000.00
409.32 · Utilities-Telephone	\$3,500.00	\$4,500.00	\$1,000.00
414.34 · ZHB Advertising	\$1,500.00	\$3,500.00	\$2,000.00
<b>TOTAL</b>	<b>\$42,200.00</b>	<b>\$42,200.00</b>	<b>\$0</b>

2. Ratification. All actions taken by the Township to date consistent with the provisions of this Resolution are hereby ratified.

3. Effective Date. This Resolution shall become effective upon its adoption by the Board of Supervisors.

**[EXECUTION TO FOLLOW]**

**RESOLVED** this 3rd day of April, 2024, by the Board of Supervisors of Chadds Ford Township, Delaware County, Pennsylvania.

**CHADDS FORD TOWNSHIP BOARD OF SUPERVISORS:**

- Absent -  
**Samantha Reiner, Chair**

Timothy Trigg  
**Timothy Trigg, Vice-Chair**

Kathleen Goodier  
**Kathleen Goodier, Supervisor**



**(Township Seal)**

**Attest:**

Lacey Faber  
**Lacey Faber, Township Secretary**

## CHADDS FORD TOWNSHIP 2024 BUDGET Profit & Loss Budget vs. Actual January 2019 through December 2023

	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
Ordinary Income/Expense													
<b>INCOME/REVENUES</b>													
<b>301.00 · PROPERTY TAXES</b>													
301.10 · RE Tax Township Tax	269,636.24	-2.09%	255,381.80	-7.45%	283,589.94	3.24%	328,971.27	0.5%	323,066.25	330,000.00	-2.15%	295,100.00	295,100.00
301.11 Fire Protection												60,000.00	60,000.00
301.101 · RE Tax Remit Overage	1,726.03	100.0%	679.25	100.0%	208.09	100.0%	468.69	100.0%	171.17		100.0%	150.00	150.00
301.12 · RE Tax Library			6,351.87	-4.73%	6,965.11	4.02%	6,770.26	0.99%	6,508.86	6,700.00	-2.94%	6,700.00	6,700.00
301.13 · RE Tax Fire Hydrant Service			23,185.37	-0.93%	26,634.42	3.05%	30,112.85	5.97%	26,900.24	29,000.00	-7.81%	29,000.00	29,000.00
301.14 · RE Tax Open Space							2,022.78	100.0%					
301.20 · RE Tax Township Prior Year (Previous years' taxes remitted after Jan. 1 of new year)	4,038.08	100.0%	22.10	100.0%	1,345.74	100.0%	26.23	100.0%					
301.40 · RE Tax Remit DELCO (Delinquent)	4,674.21	14.42%	24,413.57	85.66%	6,394.62	21.81%	5,379.24	7.05%	5,857.58	3,525.00	39.82%	3,500.00	3,500.00
<b>Total 301.00 · PROPERTY TAXES</b>	<b>280,074.56</b>	<b>-10.42%</b>	<b>310,033.96</b>	<b>0.67%</b>	<b>325,137.92</b>	<b>4.07%</b>	<b>373,751.32</b>	<b>1.71%</b>	<b>362,504.10</b>	<b>369,225.00</b>	<b>-1.85%</b>	<b>394,450.00</b>	<b>394,450.00</b>
<b>310.00 · LOCAL ENABLING TAXES</b>													
310.10 · Real Estate Transfer Tax	222,136.02	32.47%	143,535.73	-13.56%	551,193.85	63.72%	473,218.92	55.83%	282,609.79	330,000.00	-16.77%	200,000.00	200,000.00
310.36 · Business Privilege Tax	43,204.00	35.19%	54,299.03	7.92%	51,158.00	14.97%	56,276.55	28.92%	45,693.24	52,000.00	-13.8%	50,000.00	50,000.00
310.40 · Business Priv. Tax-Del.	51,900.00	100.0%											
310.52 · Local Services Tax	177,721.85	1.53%	211,231.27	21.89%	169,702.79	11.61%	168,748.29	28.89%	150,407.45	130,000.00	13.57%	160,000.00	160,000.00
310.00 · LOCAL ENABLING TAXES - Other									23.84		100.0%		
<b>Total 310.00 · LOCAL ENABLING TAXES</b>	<b>494,961.87</b>	<b>28.68%</b>	<b>409,066.03</b>	<b>7.59%</b>	<b>772,054.64</b>	<b>49.03%</b>	<b>698,243.76</b>	<b>47.15%</b>	<b>478,734.32</b>	<b>512,000.00</b>	<b>-6.95%</b>	<b>410,000.00</b>	<b>410,000.00</b>
<b>321.00 · CABLE TV FRANCHISE FEES</b>													
321.80 · Comcast Franchise Fees	46,487.16	-18.31%	45,751.24	4.92%	46,741.42	-2.64%	48,288.90	11.99%	47,940.32	38,000.00	20.73%	38,000.00	38,000.00
321.81 · Verizon FIOS Franchise Fees	53,261.29	-12.65%	48,917.01	-3.24%	44,959.50	8.08%	53,592.27	25.36%	41,983.19	40,000.00	4.72%	40,000.00	40,000.00
<b>Total 321.00 · CABLE TV FRANCHISE FEES</b>	<b>99,748.45</b>	<b>-15.29%</b>	<b>94,668.25</b>	<b>0.71%</b>	<b>91,700.92</b>	<b>2.62%</b>	<b>101,881.17</b>	<b>19.02%</b>	<b>89,923.51</b>	<b>78,000.00</b>	<b>13.26%</b>	<b>78,000.00</b>	<b>78,000.00</b>
<b>331.00 · FINES AND FORFEITS</b>													
331.10 · Court Fines, District Justice	554.34	-80.39%	949.68	47.35%	1,371.37	63.54%	1,303.64	61.65%	1,424.48	750.00	47.35%	1,000.00	1,000.00
331.00 · FINES AND FORFEITS - Other					9.62	100.0%							
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>554.34</b>	<b>-80.39%</b>	<b>949.68</b>	<b>47.35%</b>	<b>1,380.99</b>	<b>63.79%</b>	<b>1,303.64</b>	<b>61.65%</b>	<b>1,424.48</b>	<b>750.00</b>	<b>47.35%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>341.00 · INTEREST/FINANCE CHGS</b>													
341.01 · Interest Income from Banks	13,536.21	80.05%	5,813.21	-72.02%	1,172.02	-198.63%	4,013.86	75.09%	69,052.27	1,000.00	98.55%	48,000.00	48,000.00
341.02 · Finance Charges	1,071.72	100.0%	1,559.23	100.0%	2,148.49	53.46%	922.95	-8.35%	205.51	1,200.00	-483.91%	200.00	200.00
<b>Total 341.00 · INTEREST/FINANCE CHGS</b>	<b>14,607.93</b>	<b>81.52%</b>	<b>7,372.44</b>	<b>-35.64%</b>	<b>3,320.51</b>	<b>-35.52%</b>	<b>4,936.81</b>	<b>59.49%</b>	<b>69,257.78</b>	<b>2,200.00</b>	<b>96.82%</b>	<b>48,200.00</b>	<b>48,200.00</b>
<b>351.00 · FEDERAL GRANT FUNDS</b>													
351.01 · American Rescue Act							195,562.78	100.0%					
351.081 · NATIONAL PARKS SERVICE/ABPP					1,823,561.90	100.0%							
351.00 · FEDERAL GRANT FUNDS - Other							73,864.23	100.0%					
<b>Total 351.00 · FEDERAL GRANT FUNDS</b>					<b>1,823,561.90</b>	<b>100.0%</b>	<b>269,427.01</b>	<b>100.0%</b>					
<b>354.00 · STATE GRANTS</b>													
354.15 · Recycling/Act 101	9,003.00	72.23%	7,075.54	64.67%			7,292.35	65.72%		3,000.00		3,000.00	3,000.00
<b>Total 354.00 · STATE GRANTS</b>	<b>9,003.00</b>	<b>72.23%</b>	<b>7,075.54</b>	<b>64.67%</b>			<b>7,292.35</b>	<b>65.72%</b>		<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00</b>
<b>355.00 · STATE SHARED REVENUE</b>													
355.01 · PURTA Remittance	647.81	-8.06%	762.40	8.18%	699.30	-8.97%	1,065.03	34.27%	1,096.74	1,000.00	8.82%	1,000.00	1,000.00
355.04 · Alcoholic Beverage Tax	1,800.00	0.0%	2,000.00	0.0%	2,400.00	100.0%			2,400.00	2,200.00	8.33%	2,400.00	2,400.00
355.07 · Foreign Fire Fighter Relief	43,639.46	19.8%	42,746.89	6.43%	37,730.13	-13.3%	47,249.88	20.15%	49,782.03	40,000.00	19.65%	40,000.00	40,000.00
355.13 · Municipal Pension System Payment									7,960.94		100.0%	7,000.00	7,000.00
<b>Total 355.00 · STATE SHARED REVENUE</b>	<b>46,087.27</b>	<b>18.63%</b>	<b>45,509.29</b>	<b>6.17%</b>	<b>40,829.43</b>	<b>-6.56%</b>	<b>48,314.91</b>	<b>15.9%</b>	<b>61,239.71</b>	<b>43,200.00</b>	<b>29.46%</b>	<b>50,400.00</b>	<b>50,400.00</b>

	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
<b>357.00 - LOCAL GOV'T GRANTS/AID</b>													
357.03 - County Aid	2,700.00	0.0%	2,700.00	0.0%	2,700.00	11.11%	7,359.22	67.39%	2,160.00	6,000.00	-177.78%	2,160.00	2,160.00
<b>Total 357.00 - LOCAL GOV'T GRANTS/AID</b>	<b>2,700.00</b>	<b>0.0%</b>	<b>2,700.00</b>	<b>0.0%</b>	<b>2,700.00</b>	<b>11.11%</b>	<b>7,359.22</b>	<b>67.39%</b>	<b>2,160.00</b>	<b>6,000.00</b>	<b>-177.78%</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>358.00 - LOCAL GOV'T SHARED PAYMENTS</b>													
358.10 - Corporate Ctr Wy Traffic Signal	1,358.91	63.21%	507.78	100.0%	1,592.75	100.0%							
358.40 - Sewer Authority Reimbursement			1,570.40	100.0%			4,033.80	100.0%	3,179.41	4,000.00	-25.81%	4,000.00	4,000.00
<b>Total 358.00 - LOCAL GOV'T SHARED PAYMENTS</b>	<b>1,358.91</b>	<b>63.21%</b>	<b>2,078.18</b>	<b>100.0%</b>	<b>1,592.75</b>	<b>100.0%</b>	<b>4,033.80</b>	<b>100.0%</b>	<b>3,179.41</b>	<b>4,000.00</b>	<b>-25.81%</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>361.00 - MISC. TWP FEES/RECOVERABLES</b>													
361.10 - Hydrant Fees	2,349.39	-6.41%	2,231.03	-12.06%	2,262.58	1.44%	2,221.63	-0.38%	2,350.91	2,230.00	5.14%	2,350.00	2,350.00
361.11 - Advertising Recoverable	1,403.40	100.0%	598.24	100.0%	1,344.70	100.0%	147.21	100.0%					
361.38 - Solicitor Recoverable	30,807.00	100.0%	19,822.17	100.0%	29,917.50	100.0%	13,392.50	100.0%	15,878.50		100.0%		
361.39 - Court Recorder Recoverable	2,033.66	100.0%	1,573.75	100.0%	3,163.00	100.0%	112.50	100.0%	75.00		100.0%		
361.40 - Engineering Recoverable	96,713.50	100.0%	71,782.75	100.0%	63,990.50	100.0%	39,868.75	100.0%	56,447.25		100.0%		
361.41 - Land Planner Recoverable	19,953.35	100.0%	36,269.25	100.0%	56,116.20	100.0%	30,855.35	100.0%	23,798.80		100.0%		
361.42 - SEO Recoverable			370.00	100.0%									
361.51 - Copies, Sale of Maps, Code/Ord	453.75	88.98%			15.00	100.0%	-30.70	100.0%					
361.90 - Misc. Township Fees N.E.C.	5,120.39	80.47%	3,630.90	72.46%	36.54	-1,268.36%	6,383.11	92.17%	76,294.06	500.00	99.34%	500.00	500.00
367.18 - Painters Folly Garage Apt Rent	340.00	100.0%	4,800.00	100.0%	8,075.00	10.84%							
367.19 - Sewer Authority Rent													
361.00 - MISC. TWP FEES/RECOVERABLES - Other					125.00	100.0%	169.78	100.0%					
<b>Total 361.00 - MISC. TWP FEES/RECOVERABLES</b>	<b>159,174.44</b>	<b>97.77%</b>	<b>141,078.09</b>	<b>97.48%</b>	<b>165,046.02</b>	<b>93.51%</b>	<b>93,120.13</b>	<b>97.07%</b>	<b>174,844.52</b>	<b>2,730.00</b>	<b>98.44%</b>	<b>2,850.00</b>	<b>2,850.00</b>
<b>362.00 - PERMITS &amp; INSPECTIONS</b>													
361.31 - SLDO Application Fee	7,240.00	-38.12%	9,675.00	22.48%	4,475.00	-26.82%	11,525.00	13.23%	7,200.00	8,500.00	-18.06%	8,500.00	8,500.00
361.34 - Conditional Use Application Fee	2,750.00	-9.09%	3,500.00	14.29%	1,000.00	-100.0%	3,200.00	53.13%	2,300.00	2,400.00	-4.35%	2,400.00	2,400.00
361.35 - Zoning Hearing Board Appl. Fee	4,000.00	0.0%	4,500.00	77.78%	5,775.00	65.37%	3,500.00	42.86%	3,430.00	5,000.00	-45.77%	3,500.00	3,500.00
362.41 - Building Permit	41,041.77	-119.29%	22,025.50	-70.26%	34,721.50	42.4%	43,667.85	54.2%	29,314.25	26,000.00	11.31%	22,000.00	22,000.00
362.42 - Electrical Permit Admin	13,249.70	-35.85%	11,234.50	-2.36%	1,950.00	-28.21%	7,265.00	86.24%	10,495.00	8,500.00	19.01%	1,000.00	1,000.00
362.421 - Electrical Permit					16,940.00	55.73%	13,010.00	23.14%	7,497.00	13,000.00	-73.4%	10,000.00	10,000.00
362.43 - Plumbing Permit	14,377.50	-4.33%	6,435.00	-86.48%	10,302.50	27.2%	5,340.00	-40.45%	5,180.50	8,500.00	-64.08%	2,600.00	2,600.00
362.45 - Certificate of Occupancy	7,190.00	-11.27%	4,070.00	-22.85%	8,555.00	41.55%	9,375.00	46.67%	3,925.00	7,500.00	-91.08%	2,000.00	2,000.00
362.46 - UCC Fee	1,111.50	10.03%	890.00	100.0%	1,230.50	100.0%	1,449.50	100.0%	961.00		100.0%	800.00	800.00
362.47 - Mechanical Permit	25,189.00	40.45%	14,235.00	-5.37%	21,680.00	30.81%	27,403.00	63.51%	17,308.00	15,000.00	13.33%	15,000.00	15,000.00
362.48 - Grading Permit	3,500.00	28.57%	5,250.00	52.38%	3,800.00	-31.58%	2,150.00	-16.28%	3,200.00	4,000.00	-25.0%	3,000.00	3,000.00
362.49 - Well Permit	1,300.00	23.08%	1,300.00	23.08%	1,700.00	41.18%	1,300.00	50.0%	325.00	1,400.00	-330.77%	325.00	325.00
362.50 - Zoning Permit	4,275.10	6.43%	4,560.00	34.21%	6,000.00	33.33%	7,095.00	43.62%	7,305.00	5,000.00	31.55%	5,500.00	5,500.00
362.51 - Special Permit Fees	2,527.00	1.07%	1,410.00	50.35%	1,025.00	26.83%	4,067.00	88.94%	4,694.00	1,000.00	78.7%	3,000.00	3,000.00
362.52 - Sign Permits	1,810.00	17.13%	520.00	-188.46%	1,010.00	0.99%	1,005.00	25.37%	739.00	1,200.00	-62.38%	500.00	500.00
362.54 - Plan Review					25,022.50	100.0%	26,161.50	61.78%	16,087.00	25,000.00	-55.4%	10,000.00	10,000.00
362.55 - Roadway Occupancy Permits (ROP)	1,140.00	34.21%	520.00	0.0%	2,775.00	81.98%	2,185.00	74.83%	4,425.00	1,500.00	66.1%	1,500.00	1,500.00
362.56 - Safety Inspections												0.00	0.00
362.58 - MISC. Permit Fee N.E.C.	41,376.75	97.58%	16,426.25	15.99%	8,731.25	-3.08%	9,621.00	6.45%	25.00	11,000.00	-43,900.0%	0.00	0.00
364.15 - SEO Onsite Septic Permit	8,500.00	70.59%	8,850.00	-24.29%	14,500.00	44.83%	11,950.00	16.32%	5,000.00	10,600.00	-112.0%		
362.00 - PERMITS & INSPECTIONS - Other							555.00	100.0%	1,250.00		100.0%	0.00	0.00
<b>Total 362.00 - PERMITS &amp; INSPECTIONS</b>	<b>180,578.32</b>	<b>0.46%</b>	<b>115,401.25</b>	<b>-26.97%</b>	<b>171,193.25</b>	<b>34.91%</b>	<b>191,824.85</b>	<b>41.4%</b>	<b>130,660.75</b>	<b>155,100.00</b>	<b>-18.7%</b>	<b>91,625.00</b>	<b>91,625.00</b>
<b>389.00 - PRIOR YEAR CARRYOVER</b>													
389.01 - Misc. Income					18,861.43	100.0%	78,116.05	100.0%	2,337.19	25,000.00	-969.66%	5,000.00	5,000.00
389.04 - General Fund Carryover										16,259.00		217,725.00	217,725.00
<b>Total 389.00 - PRIOR YEAR CARRYOVER</b>					<b>18,861.43</b>	<b>-486.6%</b>	<b>78,116.05</b>	<b>100.0%</b>	<b>2,337.19</b>	<b>41,259.00</b>	<b>-1,665.33%</b>	<b>222,725.00</b>	<b>222,725.00</b>
<b>391.00 - OTHER INCOME</b>													
391.00 - OTHER INCOME - Other			236.20	100.0%			39.74	100.0%					
<b>Total 391.00 - OTHER INCOME</b>			<b>236.20</b>	<b>100.0%</b>			<b>39.74</b>	<b>100.0%</b>					

	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
<b>392. - INTERFUND TRANSFERS IN</b>													
392.14 - Transfer In From Open Space							195.00	100.0%					
392.22 - Transfer In From Storm. O & M F					4,283.45	100.0%			1,190.00		100.0%		
392.381 - Trans. GF to Brandywine Dr. MM													
392. - INTERFUND TRANSFERS IN - Other									522.62		100.0%		
<b>Total 392. - INTERFUND TRANSFERS IN</b>					4,283.45	100.0%	195.00	100.0%	1,712.62		100.0%		
392.100 - Transfer to Special Revenue Fd	30,097.74	100.0%											
392.250 - Transfer from Open Space Fund	68,130.03	100.0%											
392.260 - Transfer from Fee in Lieu Fund	2,040.00	100.0%											
<b>Total Income/revenue:</b>	<b>1,389,116.86</b>	<b>18.48%</b>	<b>1,136,168.91</b>	<b>-1.24%</b>	<b>3,421,663.21</b>	<b>68.34%</b>	<b>1,879,839.76</b>	<b>47.76%</b>	<b>1,377,978.39</b>	<b>1,217,464.00</b>	<b>11.65%</b>	<b>1,308,410.00</b>	<b>1,308,410.00</b>
<b>Gross Profit:</b>	<b>1,389,116.86</b>	<b>18.48%</b>	<b>1,136,168.91</b>	<b>-1.24%</b>	<b>3,421,663.21</b>	<b>68.34%</b>	<b>1,879,839.76</b>	<b>47.76%</b>	<b>1,377,978.39</b>	<b>1,217,464.00</b>	<b>11.65%</b>	<b>1,308,410.00</b>	<b>1,308,410.00</b>
<b>EXPENSES/EXPENDITURES:</b>													
<b>400.00 - LEGISLATIVE BODY</b>													
400.05 - Supervisors Salaries	5,625.00	0.0%	5,473.41	-2.77%	5,625.00	0.0%	5,625.00	0.0%	4,218.75	5,625.00	-33.33%	5,625.00	5,625.00
<b>Total 400.00 - LEGISLATIVE BODY</b>	<b>5,625.00</b>	<b>0.0%</b>	<b>5,473.41</b>	<b>-2.77%</b>	<b>5,625.00</b>	<b>0.0%</b>	<b>5,625.00</b>	<b>0.0%</b>	<b>4,218.75</b>	<b>5,625.00</b>	<b>-33.33%</b>	<b>5,625.00</b>	<b>5,625.00</b>
<b>401.00 - EXECUTIVE-MANAGER</b>													
401.10 - Manager Salary	74,727.63	3.7%	68,336.02	-12.62%	82,960.02	-4.82%	146,272.25	-4.6%	109,413.42	105,900.00	3.21%	115,000.00	115,000.00
<b>Total 401.00 - EXECUTIVE-MANAGER</b>	<b>74,727.63</b>	<b>3.7%</b>	<b>68,336.02</b>	<b>-12.62%</b>	<b>82,960.02</b>	<b>-4.82%</b>	<b>146,272.25</b>	<b>-4.6%</b>	<b>109,413.42</b>	<b>105,900.00</b>	<b>3.21%</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>402.00 - AUDIT SERVICES/FINANCIAL ADMIN.</b>													
402.14 - Audit & Accounting Fees	12,600.00	3.97%	12,550.00	0.4%	12,300.00	0.0%	11,800.00	-24.58%	13,085.50	12,500.00	4.47%	12,500.00	12,500.00
<b>Total 402.00 - AUDIT SERVICES/FINANCIAL ADMIN.</b>	<b>12,600.00</b>	<b>3.97%</b>	<b>12,550.00</b>	<b>0.4%</b>	<b>12,300.00</b>	<b>0.0%</b>	<b>11,800.00</b>	<b>-24.58%</b>	<b>13,085.50</b>	<b>12,500.00</b>	<b>4.47%</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>403.00 - TAX COLLECTION</b>													
403.05 - Tax Collector-Salary	16,269.92	-4.49%	17,344.32	-0.6%	18,446.16	6.76%	20,025.87	11.73%	16,996.25	17,676.00	-4.0%	17,676.00	17,676.00
403.21 - Tax Collector Expenses-Elected	2,372.13	-47.55%	3,167.01	-10.51%	1,105.64	-126.11%	2,012.92	0.64%	2,765.86	2,000.00	27.69%	2,000.00	2,000.00
403.311 - BPT/LST Collection Fees	19,335.01	53.45%	8,869.33	43.63%	9,080.52	0.89%	7,686.70	-10.58%		8,500.00		8,000.00	8,000.00
<b>Total 403.00 - TAX COLLECTION</b>	<b>37,977.06</b>	<b>22.32%</b>	<b>29,380.66</b>	<b>11.68%</b>	<b>28,632.32</b>	<b>-0.24%</b>	<b>29,725.49</b>	<b>5.21%</b>	<b>19,762.11</b>	<b>28,176.00</b>	<b>-42.58%</b>	<b>27,676.00</b>	<b>27,676.00</b>
<b>404.00 - LEGAL SERVICES</b>													
404.10 - Solicitor/General	49,460.00	19.13%	38,972.50	-15.47%	35,393.50	-27.14%	40,359.00	-11.5%	53,478.50	50,000.00	6.5%	60,000.00	60,000.00
404.11 - LEGAL-OTHER	3,111.00	100.0%								5,000.00			
404.31 - Administrative/Legal Consult							6,536.00	23.5%	1,300.04	5,000.00	-284.6%	2,500.00	0.00
<b>Total 404.00 - LEGAL SERVICES</b>	<b>52,571.00</b>	<b>23.91%</b>	<b>38,972.50</b>	<b>-15.47%</b>	<b>35,393.50</b>	<b>-27.14%</b>	<b>46,895.00</b>	<b>-6.62%</b>	<b>54,778.54</b>	<b>60,000.00</b>	<b>-9.53%</b>	<b>62,500.00</b>	<b>60,000.00</b>
<b>405.00 - ADMINISTRATIVE STAFF</b>													
405.10 - Asst Twp Mgr. Salary	27,538.41	-72.49%	35,114.56	-6.79%	37,088.48	-1.11%	47,967.38	17.13%	43,846.30	60,000.00	-36.84%	75,000.00	75,000.00
405.13 - Admin Asst/Assistant BCO Salary	31,851.89	-3.6%	26,172.21	-31.82%	27,503.49	-29.07%	46,463.02	9.61%	50,000.00	52,000.00	-4.0%	55,000.00	55,000.00
405.14 - Finance & HR Dir Salary	54,999.88	-0.0%	30,786.38	-84.01%	52,499.98	-0.0%	62,448.41	4.72%	51,649.00	70,000.00	-35.53%	56,160.00	56,160.00
405.15 - Temp/Part-time Staff	9,652.66	48.2%	21,184.82	5.59%	5,903.25	-272.68%	8,611.25	12.9%	9,530.90	15,000.00	-57.38%	25,000.00	25,000.00
405.31 - Administrative/Consultant							5,655.07	-76.83%	9,885.08	5,000.00	49.42%	2,500.00	0.00
405.00 - ADMINISTRATIVE STAFF - Other							2,115.38	100.0%					
<b>Total 405.00 - ADMINISTRATIVE STAFF</b>	<b>124,042.84</b>	<b>-13.27%</b>	<b>113,257.97</b>	<b>-31.25%</b>	<b>122,995.20</b>	<b>-19.92%</b>	<b>173,260.51</b>	<b>8.37%</b>	<b>164,911.28</b>	<b>202,000.00</b>	<b>-22.49%</b>	<b>213,660.00</b>	<b>211,160.00</b>
<b>406.00 - OTHER GENERAL ADMINISTRATIVE</b>													
406.10 - Advertising-Gen'l, Help, Mtgs.	3,975.86	-76.06%	3,471.30	-87.25%	3,457.07	-73.56%	4,972.03	-0.56%	7,266.61	5,000.00	31.19%	5,000.00	5,000.00
406.11 - Advertising Recoverable									3.00		100.0%		
406.18 - Other Compensation													
406.21 - Office Supplies & Equipment	4,646.26	-72.18%	6,160.59	-29.86%	4,842.97	-106.48%	12,583.40	4.64%	13,419.75	12,750.00	4.99%	12,750.00	12,750.00
406.23 - Postage & Shipping	1,085.75	-84.2%	1,710.60	-16.92%	964.69	-81.41%	521.06	100.0%	132.00		100.0%	1,000.00	1,500.00
406.24 - Committee & Board Support	3,545.29	-41.03%	1,726.59	-189.59%	5,371.99	34.85%	6,287.83	44.34%	2,793.85	6,000.00	-114.76%	6,000.00	6,000.00
406.28 - Communications mailers-postage	5,352.57	-54.13%	2,355.89	-250.19%	1,851.48	-116.04%	2,115.00	-89.13%	1,142.95	4,850.00	-324.34%	4,850.00	4,850.00
406.29 - Payroll Service	914.53	-31.21%	1,731.00	42.23%	1,792.30	59.55%	1,803.95	44.57%	1,731.80	1,300.00	24.93%	1,500.00	1,500.00
406.30 - Misc. Twp Admin Exp. NEC	5,337.94	81.27%	380.10	100.0%	30,648.25	96.74%	488.22	-104.83%	1,017.00	1,000.00	1.67%	200.00	200.00
406.34 - Printing, Stationery	658.40	-51.88%	796.86	-25.49%								0.00	0.00

	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
406.39 · Bank Service Charges & Fees	374.00	19.79%	386.00	9.33%	256.90	-86.84%	12.16	-722.37%	1,221.50	340.00	72.17%	1,200.00	1,200.00
406.42 · Prof. Association Dues/Fees	2,351.80	-27.56%	1,970.00	-54.82%	3,565.00	29.87%	828.00	-201.93%	185.00	1,500.00	-710.81%	1,500.00	1,500.00
406.46 · Travel Expense	3,099.81	3.22%	340.11	-782.07%	103.38	-2,028.07%	657.85	-234.42%	3,506.59	2,200.00	37.26%	3,200.00	5,200.00
406.461 · Education, Training, Seminars	1,172.19	-155.93%	1,850.28	-8.09%	-476.81	519.45%	5,029.68	60.24%	2,747.60	4,000.00	-45.58%	5,000.00	6,000.00
406.48 · Website Fees/GIS	2,060.00	-45.63%	2,932.62	-2.3%	2,060.00	-94.17%	6,460.39	53.56%	4,383.27	3,400.00	22.43%	4,800.00	4,800.00
407.27 · IT Support/Software Maintenance	11,461.03	34.56%	10,212.73	15.79%	14,747.33	8.46%	16,664.89	-2.01%	20,975.81	17,000.00	18.95%	17,000.00	18,000.00
<b>Total 406.00 · OTHER GENERAL ADMINISTRATIVE</b>	<b>46,035.43</b>	<b>-21.1%</b>	<b>36,024.67</b>	<b>-50.59%</b>	<b>69,184.55</b>	<b>25.34%</b>	<b>58,424.46</b>	<b>8.77%</b>	<b>60,526.73</b>	<b>59,340.00</b>	<b>1.96%</b>	<b>64,000.00</b>	<b>68,500.00</b>
<b>408.00 · ENGINEERING SERVICES</b>													
408.10 · Engineering/General	64,236.82	22.16%	44,368.75	-40.86%	34,396.50	-81.7%	26,239.00	-138.2%	63,122.00	45,000.00	28.71%	60,000.00	60,000.00
408.15 · SEO Onsite Septic Inspections			5,022.00	-99.12%	8,895.00	37.04%	9,357.50	40.15%	8,740.00	7,000.00	19.91%	2,500.00	2,500.00
408.25 · Engineering-Road Program							4,139.75	100.0%	8,716.00	5,000.00	42.63%	8,100.00	8,100.00
408.27 · Floodplain Management (CFM)							3,977.50	-654.24%					
408.28 · 537 Plan			116.25	100.0%	455.00	-9.89%			2,670.00	300.00	88.76%	2,700.00	2,700.00
408.29 · Stormwater Other							11,435.99	100.0%	7,537.75		100.0%	7,600.00	7,600.00
408.31 · Administrative/Stormwater Con							399.00	-1,153.13%	574.75	2,500.00	-334.97%	2,500.00	0.00
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>64,236.82</b>	<b>22.16%</b>	<b>49,507.00</b>	<b>-46.44%</b>	<b>43,746.50</b>	<b>-56.81%</b>	<b>55,548.74</b>	<b>-86.5%</b>	<b>91,360.50</b>	<b>59,800.00</b>	<b>34.55%</b>	<b>83,400.00</b>	<b>80,900.00</b>
<b>409.00 · MUNICIPAL BLDG. MAINTENANCE</b>													
409.32 · Utilities-Telephone	6,346.60	-10.3%	5,931.06	-18.02%	5,029.28	-21.29%	6,595.66	-6.13%	3,827.24	7,000.00	-82.9%	3,500.00	4,500.00
409.36 · Utilities-Electric Twp. Bldg.	4,073.88	-22.73%	3,587.11	-39.39%	3,823.36	-17.7%	3,784.08	-32.13%	2,774.70	4,000.00	-44.16%	2,500.00	2,500.00
409.361 · Utilities-Heat	1,869.79	-33.7%	1,821.25	-37.27%	1,382.56	-80.82%	1,808.36	-65.9%	1,971.60	3,000.00	-52.16%	2,100.00	2,100.00
409.362 · Utilities - Public Sewer Fee										780.00		0.00	0.00
409.37 · Maintenance & Repairs	4,759.82	-57.57%	10,947.30	36.06%	11,306.28	38.09%	10,053.19	-49.21%	13,185.81	12,000.00	8.99%	12,000.00	12,000.00
409.371 · Service Contracts (DELCO Alarm, K & D, Pest Control, Lawn service)	14,537.44	-27.26%	13,271.49	-28.09%	10,307.17	-30.98%	13,588.05	-47.19%	14,132.67	15,000.00	-6.14%	13,000.00	13,000.00
409.44 · Rubbish Removal	360.00	-11.11%	360.00	-11.11%	378.00	-5.82%	714.10	43.99%	525.77	400.00	23.92%	400.00	400.00
409.45 · Janitorial/Cleaning Services	5,625.00	2.22%	5,937.36	4.0%	6,088.06	1.45%	8,149.95	7.97%	7,945.44	7,500.00	5.61%	6,800.00	6,800.00
409.46 · Janitorial Supplies	106.89	-367.77%	472.32	-5.86%	76.96	-549.69%	125.42	-298.66%	64.18	300.00	-367.44%	300.00	300.00
<b>Total 409.00 · MUNICIPAL BLDG. MAINTENANCE</b>	<b>37,679.42</b>	<b>-24.47%</b>	<b>42,327.89</b>	<b>-6.55%</b>	<b>38,391.67</b>	<b>-5.49%</b>	<b>44,818.81</b>	<b>-32.04%</b>	<b>44,427.41</b>	<b>49,980.00</b>	<b>-12.5%</b>	<b>40,600.00</b>	<b>41,600.00</b>
<b>410.00 · PUBLIC SAFETY</b>													
411.10 · Foreign Fire Fighter Relief (Fee paid to Concordville Fire Fighters Relief Association from Foreign Insurance Co. Fire Fund from Commonwealth)	43,639.46	19.8%	42,746.89	6.43%	37,730.13	-13.3%	47,249.88	20.15%	49,782.03	40,000.00	19.65%	40,000.00	40,000.00
411.15 · Fire Marshall Salary	10,192.31	1.89%	2,410.47	-107.43%	4,999.92	50.0%	2,650.08	0.0%	2,429.24	2,650.00	-9.09%	2,650.00	2,650.00
411.21 · Fire Marshal Expenditures					116.00	100.0%	433.00	100.0%				150.00	150.00
411.45 · Fire Protection (Concordville Fire & Protective Association. A min. of 25% of LST must go to local services)	65,000.00	0.0%	65,000.00	0.0%	65,000.00	0.0%	65,000.00	0.0%	65,000.00	65,000.00	0.0%	100,000.00	100,000.00
415.10 · Emergency Preparedness			2,446.79	79.57%	687.23	27.24%			3,349.89	1,600.00	52.24%	2,000.00	2,000.00
415.15 · - EMC Salary							2,650.08	0.0%	2,429.24	2,650.00	-9.09%	2,600.00	2,600.00
419.10 · Fire Hydrant Rental Fees (CWA)	27,116.00	5.22%	25,700.40	0.0%	25,700.60	0.0%	25,700.40	-1.17%	21,447.00	26,000.00	-21.23%	26,000.00	26,000.00
422.10 · Animal Control	2,628.47	23.91%	1,740.00	-43.68%	2,539.99	1.57%	2,107.00	-30.52%	3,202.99	2,300.00	28.19%	3,000.00	3,000.00
<b>Total 410.00 · PUBLIC SAFETY</b>	<b>148,576.24</b>	<b>6.82%</b>	<b>140,044.55</b>	<b>0.96%</b>	<b>136,773.87</b>	<b>-1.59%</b>	<b>145,790.44</b>	<b>5.84%</b>	<b>147,640.39</b>	<b>140,200.00</b>	<b>5.04%</b>	<b>176,400.00</b>	<b>176,400.00</b>
<b>413.00 · BUILDING INSP./ZONING OFFICER</b>													
413.14 · Building/Code Inspectors	105,946.31	10.33%	63,057.00	-34.58%	57,578.00	-18.1%	55,786.00	-21.89%	63,416.00	75,000.00	-18.27%	75,000.00	75,000.00
413.15 · Safety Program	22,343.75	100.0%								5,000.00		5,000.00	5,000.00
413.21 · Inspections Expenditures	27.60	100.0%					48.39	100.0%		28.00		28.00	28.00
413.31 · Electrical Permit Inspections	8,935.00	-67.88%	9,435.00	-5.99%	15,160.00	47.23%	16,100.00	50.31%	10,710.00	11,100.00	-3.64%	11,000.00	11,000.00
413.42 · Building Inspector Support			48.00	100.0%			1,086.93	100.0%		1,000.00		1,000.00	1,000.00
413.48 · Permit Program	1,850.00	0.0%	3,700.00	50.0%	1,850.00	0.0%	235.00	-687.23%	1,880.00	2,500.00	-32.98%	2,000.00	2,000.00
413.49 · UCC Fee	1,345.50	25.68%	868.50	100.0%	1,098.00	100.0%	1,237.50	100.0%	1,234.12	1,100.00	10.87%	800.00	800.00
413.00 · BUILDING INSP./ZONING OFFICER - Other									2,905.00		100.0%		



	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
<b>Total 413.00 · BUILDING INSP./ZONING OFFICER</b>	140,448.16	19.65%	77,108.50	-48.77%	75,686.00	-4.58%	74,493.82	-6.25%	80,145.12	95,728.00	-19.44%	94,828.00	94,828.00
<b>414.00 · PLANNING AND ZONING</b>													
414.10 · ZHB Solicitor	409.00	-633.5%	1,872.00	-60.26%	1,702.60	-76.2%	3,226.02	7.01%	4,322.58	3,000.00	30.6%	10,000.00	10,000.00
414.15 · Planning Solicitor	5,445.96	-120.35%	4,900.50	-53.05%	7,280.00	-3.02%	6,341.50	-18.27%	1,387.00	6,500.00	-368.64%	1,500.00	1,500.00
414.16 · Land Planner	5,411.00	-121.77%	2,618.00	-358.37%	600.30	-1,899.0%	7,082.90	8.23%	12,603.25	5,000.00	60.33%	10,000.00	10,000.00
414.312 · Court Reporter	2,069.75	-141.58%	4,528.50	0.63%	282.00	-963.83%	2,737.00	-9.61%	4,163.75	1,800.00	56.77%	3,000.00	3,000.00
414.34 · ZHB Advertising	656.60	-204.6%	1,647.48	-21.4%	812.42	-23.09%	1,635.66	38.86%		1,500.00		1,500.00	3,500.00
414.451 · Ordinance Dev./Comp. Plan	45,882.45	12.82%	31,681.05	5.31%	77,028.45	61.05%	43,510.95	-3.42%	13,273.96	50,000.00	-276.68%	10,000.00	10,000.00
<b>Total 414.00 · PLANNING AND ZONING</b>	59,874.76	-23.59%	47,247.53	-24.87%	87,705.77	35.58%	64,534.03	-2.27%	35,750.54	67,800.00	-89.65%	36,000.00	38,000.00
<b>430.00 · ROADS &amp; HIGHWAY SERVICES</b>													
426.10 · Recycling Exp	4,024.55	-11.81%			4,733.45	47.18%	4,100.00	45.12%	5,458.64	4,200.00	23.06%	4,200.00	4,200.00
430.25 · Traffic Signs, Posts, Hardware	11,546.30	-16.92%	5,558.12	-38.54%	14,007.24	46.46%	8,021.85	6.51%		7,500.00		7,500.00	7,500.00
430.31 · Roadmaster Salary	5,000.00	-20.0%	7,230.48	-3.73%	7,500.00	0.0%	7,950.00	0.0%	3,312.50	7,950.00	-140.0%	7,950.00	7,950.00
430.451 · Contracted Repairs/Maintenance	60,157.50	8.57%	32,960.00	-66.87%	35,281.00	-55.89%	48,655.35	-13.04%	13,047.00	45,000.00	-244.91%	45,000.00	45,000.00
432.26 · Rock Salt	4,205.97	-185.31%	7,545.22	-59.04%	2,709.49	-232.17%	4,729.24	-90.31%		5,000.00		5,000.00	5,000.00
432.45 · Snow Plowing Services	36,225.00	-38.03%	22,630.00	-120.95%	46,873.50	-6.67%	48,568.00	-13.24%	2,735.00	55,000.00	-1,910.97%	55,000.00	55,000.00
433.36 · PECO-Traffic Signals	619.93	-29.05%	629.57	-39.78%	1,019.06	26.4%	1,133.68	29.43%	3,109.60	800.00	74.27%	3,000.00	3,000.00
433.361 · Traffic Signals w/Concord	668.41	-648.04%	678.37	-637.06%	681.17	-634.03%	10,229.49	51.12%	4,922.63	700.00	85.78%	2,000.00	2,000.00
433.451 · Traffic Signals Maint.../Service	6,026.00	33.62%	1,186.60	-321.37%	2,578.14	-93.94%	1,027.90	2.71%	81,052.44	1,000.00	98.77%	4,000.00	4,000.00
433.452 · Traffic Signal Corporate Ctr W.	293.78	-70.2%	1,248.75	59.96%	3,581.98	86.04%	168.70	-196.38%	138.01	500.00	-262.29%	1,000.00	1,000.00
433.453 · Traffic Signal Birmingham NET	2,738.75	-228.62%	6,526.32	-37.9%	3,159.51	5.05%			543.41	3,300.00	-507.28%	1,300.00	1,300.00
434.10 · PECO-Street Lights	1,876.05	-6.61%	1,939.97	-3.09%	1,944.25	-2.87%	2,004.52	0.23%	1,682.87	2,000.00	-18.84%	2,000.00	2,000.00
436.10 · MS-4 Stormwater Expenses	8,542.75	-17.06%	10,875.50	8.05%	8,442.00	-18.46%	8,114.00	7.57%	6,564.50	7,500.00	-14.25%	5,000.00	5,000.00
438.10 · Road Maintenance	9,645.05	-314.72%	65,586.46	32.91%	25,829.59	3.21%	20,172.25	-23.93%	28,513.97	25,000.00	12.32%	25,000.00	25,000.00
438.49 · Misc. Road Repair NEC	8,346.13	64.06%	2,965.41	-51.75%	7,091.17	36.54%	72,976.23	93.83%	275.00	4,500.00	-1,536.36%	3,000.00	3,000.00
<b>Total 430.00 · ROADS &amp; HIGHWAY SERVICES</b>	159,916.17	-34.63%	167,560.77	-28.06%	165,431.55	-13.19%	237,851.21	21.8%	151,355.57	169,950.00	-12.29%	170,950.00	170,950.00
<b>438.50 · Recoverable Exp.-Corporate Ctr</b>													
1754585 · Sewer Authority Recoverable (Expense incurred by Township on behalf of Sewer Authority)							685.00	100.0%					
<b>Total 438.50 · Recoverable Exp.-Corporate Ctr</b>							685.00	100.0%					
<b>450.00 · CULTURE AND RECREATION</b>													
454.00 · Parks and Trails	675.00	-492.59%	2,087.16	28.13%	1,112.16	-34.87%							
454.20 · Brandywine Battlefield	10,000.00	0.0%	10,000.00	0.0%	10,000.00	0.0%	10,000.00	0.0%	10,000.00	10,000.00	0.0%	10,000.00	10,000.00
454.37 · Grds, Maint. & Rep., Misc.-P. Folly	13,014.90	23.16%	169.45	-7,571.88%	154.00	-8,341.56%	5.99	100.0%			0.0%	0.00	0.00
456.10 · Rachel Kohl Community Library	15,755.00	0.0%	8,000.00	0.0%	8,000.00	0.0%	11,657.00	31.37%	10,000.00	10,000.00	0.0%	10,000.00	10,000.00
459.10 · Historical Society	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	2,500.00	0.0%	2,500.00	2,500.00
459.20 · Civic Association	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	2,500.00	0.0%	2,500.00	2,500.00
459.30 · Sanderson Museum	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	0.0%	2,500.00	2,500.00	0.0%	2,500.00	2,500.00
459.31 · Brandywine Valley Scenic Byway	500.00	0.0%	500.00	0.0%	500.00	0.0%	500.00	0.0%	600.00	500.00	16.67%	600.00	600.00
450.01 Cultural and Recreational Other												5,000.00	5,000.00
<b>Total 450.00 · CULTURE AND RECREATION</b>	47,444.90	-0.65%	28,256.61	-43.33%	27,266.16	-48.54%	29,662.99	7.29%	28,100.00	28,000.00	0.36%	33,100.00	33,100.00
<b>461.00 · RECOVERABLES</b>													
404.45 · Solicitor Recoverable Expense	31,585.00	100.0%	20,382.17	100.0%	36,185.75	100.0%	12,600.00	100.0%	16,904.50		100.0%		
408.45 · Engineering Recoverable	101,534.75	100.0%	85,033.50	100.0%	64,387.75	100.0%	36,585.25	100.0%	60,320.50		100.0%		
414.31 · Court Recorder Recoverable Part	2,019.25	100.0%	1,260.25	100.0%	3,163.00	100.0%	75.00	100.0%	300.00		100.0%		
414.45 · Land Planner Recoverable Exp.	15,454.70	100.0%	36,146.15	100.0%	58,253.00	100.0%	34,016.00	100.0%	22,784.50		100.0%		
438.51 · Advertising-Recoverable Exp.	1,566.90	100.0%	706.49	100.0%	2,776.30	100.0%							
<b>Total 461.00 · RECOVERABLES</b>	152,160.60	100.0%	143,528.56	100.0%	164,765.80	100.0%	83,276.25	100.0%	100,309.50		100.0%		
461.01 · Conservation of Natural Resource					1,823,561.90	100.0%							
<b>481.00 · EMPLOYER PAID BENEFITS</b>													
481.10 · Soc. Sec./Medicare Tax	13,690.01	-36.96%	18,369.34	-2.07%	18,298.16	-9.85%	27,100.20	7.75%	22,355.47	20,000.00	10.54%	20,000.00	20,000.00

	2019 Year End	Change	2020 Year End	Change	2021 Year End	Change	2022 Year End	Change	2023 Year End	Budget	Change	2024 Approved	2024 Amended Budget
481.30 · PA UC-Employer Paid	1,269.32	21.22%	664.81	9.75%	491.15	-103.6%	3,108.84	67.83%	4,620.47	5,000.00	-8.21%	5,000.00	5,000.00
483.30 · 401a Employer Contributions	6,648.53	6.84%	3,940.58	-54.8%	4,691.21	4.08%	8,006.16	15.07%	15,679.26	8,637.00	44.91%	14,500.00	14,500.00
483.31 · 457B Annual Fee													
484.10 · Workers Compensation Insurance	1,321.00	-13.55%	1,003.51	-49.48%	594.00	-128.96%	1,784.00	32.74%	1,242.00	1,200.00	3.38%	1,400.00	1,400.00
484.20 · Short Term Disability	1,949.23	2.53%	1,586.52	-44.97%	969.46	-137.25%	1,932.10	29.56%	1,096.63	1,500.00	-36.78%	1,700.00	1,700.00
487.00 · Health Insurance	32,352.88	-9.11%	22,682.82	-62.3%	24,156.58	-24.19%	36,088.42	16.87%	32,610.60	33,237.00	-1.92%	40,000.00	40,000.00
<b>Total 481.00 · EMPLOYER PAID BENEFITS/PAYROLL DEDUCTIONS</b>	<b>57,230.97</b>	<b>-13.3%</b>	<b>48,247.58</b>	<b>-36.93%</b>	<b>49,200.56</b>	<b>-20.45%</b>	<b>78,019.72</b>	<b>16.23%</b>	<b>77,604.43</b>	<b>69,574.00</b>	<b>10.35%</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>486.00 · INSURANCE</b>													
486.10 · Prop, Gen. Liab., Off/Empl Prac (Property, General Liability, Public Officials/Emp. Practices Insurance)	15,954.51	4.1%	22,391.67	21.89%	17,646.00	0.87%	9,325.50	-97.52%	22,673.00	21,100.00	6.94%	21,100.00	21,100.00
486.11 · Flood Insurance	2,463.00	-1.5%	532.71	-369.3%	2,577.00	-0.89%	3,009.00	13.59%	3,497.00	3,009.00	13.95%	3,000.00	3,000.00
486.12 · Umbrella Policy	-3,406.70	264.38%	4,925.18	-7.2%	5,017.00	-0.74%	15,123.50	65.62%	5,306.00	5,300.00	0.11%	5,300.00	5,300.00
486.13 · Volunteer Accident & Automobile	600.00	-9.17%	598.60	-44.5%	600.00	13.5%	600.00	41.67%	500.00	350.00	30.0%	350.00	350.00
486.60 · Fidelity Bonds	173.45	-779.22%	1,341.97	-2.46%	1,367.00	-1.54%	1,868.00	28.43%	2,037.00	1,400.00	31.27%	1,600.00	1,600.00
486.61 · Commercial Crime Policy	853.96	-2.82%			2,403.00	-13.73%				2,500.00		2,500.00	2,500.00
486.62 · Cyber Liability	965.62	100.0%	1,512.55	7.44%	1,603.00	-5.43%	3,143.00	34.78%	2,460.00	3,043.00	-23.7%	3,000.00	3,000.00
486.70 · Pollution Liability Insurance	425.08	0.02%	164.62	-158.17%	439.00	0.0%				439.00		0.00	0.00
486.80 · Misc. Insurance, NEC			26.00	100.0%	250.00	100.0%			349.00		100.0%	350.00	350.00
<b>Total 486.00 · INSURANCE</b>	<b>18,028.92</b>	<b>-49.11%</b>	<b>31,493.30</b>	<b>4.07%</b>	<b>31,902.00</b>	<b>-0.04%</b>	<b>33,069.00</b>	<b>0.52%</b>	<b>36,822.00</b>	<b>37,141.00</b>	<b>-0.87%</b>	<b>37,200.00</b>	<b>37,200.00</b>
<b>491.00 · OTHER FINANCING USES</b>													
491.1 · Transfers to Capital Improvement										50,000.00		51,621.00	51,621.00
491.12 · RE Tax Refunds	1,798.18	100.0%	403.64	100.0%			751.90	100.0%	6,898.17	750.00	89.13%	750.00	750.00
491.20 · General Government Refunds			618.00	100.0%									
<b>Total 491.00 · OTHER FINANCING USES</b>	<b>1,798.18</b>	<b>100.0%</b>	<b>1,021.64</b>	<b>100.0%</b>			<b>751.90</b>	<b>100.0%</b>	<b>6,898.17</b>	<b>50,750.00</b>	<b>-635.7%</b>	<b>52,371.00</b>	<b>52,371.00</b>
<b>492.00 · INTERFUND TRANSFERS OUT</b>													
492.14 · Transfer to Open Space									2,022.78		100.0%		
492.15 · Transfer To Capital Reserve							500,000.00	100.0%					
492.25 · Transfer to Infrastructure													
492.35 · Transfer To Liquid Fuels			2,700.00	100.0%			5,494.20	100.0%					
492.40 · Transfer to ARPA							195,562.78	100.0%					
<b>Total 492.00 · INTERFUND TRANSFERS OUT</b>			<b>2,700.00</b>	<b>100.0%</b>			<b>701,056.98</b>	<b>100.0%</b>	<b>2,022.78</b>		<b>100.0%</b>		
<b>492.50 · Transfer to PLGIT General Fund</b>													
<b>Total Expense/Expenditures:</b>	<b>1,240,974.10</b>	<b>8.75%</b>	<b>1,083,039.16</b>	<b>-6.21%</b>	<b>3,001,522.37</b>	<b>64.01%</b>	<b>2,021,561.60</b>	<b>39.62%</b>	<b>1,229,132.74</b>	<b>1,242,464.00</b>	<b>-1.08%</b>	<b>1,308,410.00</b>	<b>1,308,410.00</b>
<b>Net Ordinary Income:</b>	<b>148,142.76</b>	<b>100.0%</b>	<b>53,129.75</b>	<b>100.0%</b>	<b>420,140.84</b>	<b>99.28%</b>	<b>-141,721.84</b>	<b>-68.29%</b>	<b>148,845.65</b>	<b>-25,000.00</b>	<b>116.8%</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income/revenue:</b>	<b>148,142.76</b>	<b>100.0%</b>	<b>53,129.75</b>	<b>100.0%</b>	<b>420,140.84</b>	<b>99.28%</b>	<b>-141,721.84</b>	<b>-68.29%</b>	<b>148,845.65</b>	<b>-25,000.00</b>	<b>116.8%</b>		