Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - 'GENERAL FUND'

For the Period Ending August 31, 2023

R/E Tax-Curr. are Deposits made thru July.

August Deposits - $ 83,589.48

Total collected thru August 31st 1,049,315.63

01 General Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
REVENUE				
REAL ESTATE TAXES				
01 301 10 00 REAL ESTATE TAX-CURR	1,121,000.00	965,726.15	(155,273.85)	(0.86)
01 301 20 00 REAL ESTATE TAX-PRIOR YR	10,000.00	2,846.29	(7,153.71)	(0.28)
01 301 30 00 REAL ESTATE TAX-DEL/LIENED	75,000.00	77,356.14	2,356.14	(1.03)
01 301 40 00 PAYMENT IN LIEU OF TAXES	1,500.00	1,874.68	374.68	(1.25)
TOTAL REAL ESTATE TAXES	$ 1,207,500.00	$ 1,047,803.26	$ (159,696.74)	$ (0.87)
ACT 511 TAXES				
01 310 10 00 DEED TRANSFER TAX	59,115.00	18,573.15	(40,541.85)	(0.31)
01 310 10 10 RENTAL INCOME TAXES	5,500.00	11,779.39	6,279.39	(2.14)
01 310 20 10 EARNED INCOME TAX-CURR	315,000.00	265,285.66	(49,714.34)	(0.84)
01 310 20 20 EARNED INCOME TAX-PRIOR YEAR	3,500.00	1,500.00	(2,000.00)	(0.43)
01 310 20 30 EARNED INCOME TAX-DEL	0.00	3,500.00	3,500.00	0.00
01 310 30 10 MERCANTILE TAX-CURR	103,800.00	61,046.97	(42,753.03)	(0.59)
01 310 50 10 LST TAX-CURRENT	84,000.00	60,010.13	(23,989.87)	(0.71)
01 310 80 10 BUSINESS PRIVILEGE TAX-CURR	120,000.00	255,860.90	135,860.90	(2.13)
TOTAL ACT 511 TAXES	$ 690,915.00	$ 677,556.20	$ (13,358.80)	$ (0.98)
LICENSES/PERMITS				
01 321 20 10 REASONABLE RENTAL/LICENSE FEE	1,000.00	0.00	(1,000.00)	0.00
01 321 30 10 BUSINESS PRIVILEGE/MERCANTILE	1,500.00	3,270.75	1,770.75	(2.18)
01 321 70 00 MECHANICAL DEVICE LICENSE	24,350.00	24,200.00	(150.00)	(0.99)
01 321 80 00 CABLE TV FRANCHISE FEE- COMCAST	34,000.00	23,438.95	(10,561.05)	(0.69)
01 321 80 01 VERIZON FRANCHISE FEE-CABLE	24,000.00	15,292.99	(8,707.01)	(0.64)
TOTAL LICENSES/PERMITS	$ 84,850.00	$ 66,202.69	$ (18,647.31)	$ (0.78)
FINES/FORFEITURES				
01 331 01 00 MAGISTRATE FINES	17,000.00	8,839.61	(8,160.39)	(0.52)
01 331 03 00 STATE FINES	1,000.00	493.61	(506.39)	(0.49)
01 331 13 00 COUNTY FINES	3,500.00	876.32	(2,623.68)	(0.25)
TOTAL FINES/FORFEITURES	$ 21,500.00	$ 10,209.54	$ (11,290.46)	$ (0.47)
INTEREST/RENTS				
01 341 11 00 INTEREST ON INVESTMENTS	350.00	215.02	(134.98)	(0.61)
01 342 10 00 RENTS-LAND	4,000.00	4,950.00	950.00	(1.24)
01 342 20 00 RENTS-BUILDINGS	360.00	360.00	0.00	(1.00)
TOTAL INTEREST/RENTS	$ 4,710.00	$ 5,525.02	$ 815.02	$ (1.17)
INTERGOVERNMENTAL REVENUE				
01 354 09 00 OTHER STATE GRANTS	615,895.00	34,434.00	(581,461.00)	(0.06)
01 355 01 00 PURTA	1,500.00	0.00	(1,500.00)	0.00
01 355 06 00 ACT 205 STATE AID PENSIONS	65,500.00	7,919.83	(57,580.17)	(0.12)
01 355 06 01 STATE AID VOLUNTEER FIRE RELIEF	13,250.00	0.00	(13,250.00)	0.00
01 355 08 00 STATE LIQUOR LICENSE FUND	400.00	0.00	(400.00)	0.00
01 355 09 00 PUC OIL & GAS IMPACT FEE	300.00	658.26	358.26	(2.19)
01 357 01 00 ALLE CO SALES/USE TAX	190,725.00	133,282.37	(57,442.63)	(0.70)
01 359 02 00 DANET REVENUE	2,500.00	418.70	(2,081.30)	(0.17)
01 359 10 40 FCASD CROSSING GUARDS	19,983.83	14,092.94	(5,890.89)	(0.71)
TOTAL INTERGOVERNMENTAL REVENUE	$ 910,053.83	$ 190,806.10	$ (719,247.73)	$ (0.21)
CHARGES FOR SERVICES				
01 361 01 00 COPIES	50.00	0.00	(50.00)	0.00
01 361 50 00 SALE OF MAPS/ORDINANCES	50.00	0.00	(50.00)	0.00
01 361 55 00 MUNICIPAL LIEN LETTERS/CERT	3,250.00	1,505.00	(1,745.00)	(0.46)
01 362 11 00 SALE OF ACCIDENT REPORTS	700.00	765.00	65.00	(1.09)
01 362 40 00 CODE VIOLATION FEE	4,550.00	2,625.00	(1,925.00)	(0.58)
01 362 41 00 BUILDING PERMIT FEES	18,000.00	12,624.25	(5,375.75)	(0.70)
01 362 44 00 DEMOLITION PERMIT FEES	200.00	0.00	(200.00)	0.00
01 362 45 00 USAGE PERMIT FEES	700.00	240.00	(460.00)	(0.34)
01 362 46 00 OCCUPANCY PERMIT FEES	4,900.00	3,720.00	(1,180.00)	(0.76)
01 362 47 00 DUMPSTER FEE	50.00	0.00	(50.00)	0.00
01 362 49 00 POLICE DETAIL REVENUE	5,000.00	3,840.00	(1,160.00)	(0.77)
TOTAL CHARGES FOR SERVICES	$ 37,450.00	$ 25,319.25	$ (12,130.75)	$ (0.68)
SOLID WASTE COLLECTIONS				
01 364 30 10 SOLID WASTE COLLECTION-CURR	356,470.92	196,535.99	(159,934.93)	(0.55)
TOTAL SOLID WASTE COLLECTIONS	$ 356,470.92	$ 196,535.99	$ (159,934.93)	$ (0.55)
PARKING FACILITIES REVENUE				
01 376 01 00 PARKING METER REVENUE	9,000.00	9,973.50	973.50	(1.11)
01 376 02 00 EV CHARGING STATIONS-MAIN STREET	0.00	545.89	545.89	0.00
01 376 06 00 PERMITS-MUNICIPAL LOT-13TH ST	3,000.00	1,500.00	(1,500.00)	(0.50)
01 376 12 00 PARKING METER FINES	7,500.00	17,170.00	9,670.00	(2.29)
TOTAL PARKING FACILITIES REVENUE	$ 19,500.00	$ 29,189.39	$ 9,689.39	$ (1.50)
MISCELLANEOUS REVENUE				
01 380 90 00 OTHER MISCELLANEOUS REVENUE	500.00	14,473.02	13,973.02	(28.95)
01 380 90 02 INSURANCE DIVIDENDS	35,500.00	34,946.12	(553.88)	(0.98)
01 381 10 00 INSURANCE REIMBURSEMENTS	1,500.00	5,000.00	3,500.00	(3.33)
01 387 00 00 CONTRIBUTIONS/DONATIONS	5,000.00	35,700.00	30,700.00	(7.14)
TOTAL MISCELLANEOUS REVENUE	$ 42,500.00	$ 90,119.14	$ 47,619.14	$ (2.12)
OTHER FINANCING SOURCES				
01 391 10 00 SALE OF MUNICIPAL PROPERTY	0.00	1,350.00	1,350.00	0.00
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 1,350.00	$ 1,350.00	$ 0.00

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - 'GENERAL FUND'

For the Period Ending August 31, 2023

01 General Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
TOTAL REVENUE	$ 3,375,449.75	$ 2,340,616.58	$ (1,034,833.17)	$ (0.69)
EXPENDITURES				
COUNCIL				
01 400 11 11 SALARIES-ELECTED OFFICIALS	9,900.00	5,700.00	(4,200.00)	0.58
01 400 16 10 SOCIAL SECURITY CONTRIBUTION	613.80	353.42	(260.38)	0.58
01 400 16 11 MEDICARE CONTRIBUTION	143.55	82.64	(60.91)	0.58
01 400 22 90 OTHER OPERATING SUPPLIES	2,160.00	438.22	(1,721.78)	0.20
01 400 34 10 ADVERTISING EXPENSE	2,700.00	1,523.71	(1,176.29)	0.56
01 400 34 20 CODIFICATION	9,000.00	895.50	(8,104.50)	0.10
01 400 35 65 PUBLIC OFFICIALS LIABILITY INS	14,400.00	0.00	(14,400.00)	0.00
01 400 42 10 DUES & SUBSCRIPTIONS	6,750.00	9,157.70	2,407.70	1.36
01 400 46 10 MEETINGS & CONFERENCES	3,600.00	906.89	(2,693.11)	0.25
TOTAL COUNCIL	$ 49,267.35	$ 19,058.08	$ (30,209.27)	$ 0.39
MAYOR				
01 401 11 11 SALARIES-ELECTED OFFICIALS	1,200.00	760.00	(440.00)	0.63
01 401 16 10 SOCIAL SECURITY CONTRIBUTION	74.40	47.12	(27.28)	0.63
01 401 16 11 MEDICARE CONTRIBUTION	17.40	11.04	(6.36)	0.63
01 401 42 10 DUES & SUBSCRIPTIONS	300.00	0.00	(300.00)	0.00
01 401 46 10 MEETINGS & CONFERENCES	300.00	0.00	(300.00)	0.00
TOTAL MAYOR	$ 1,891.80	$ 818.16	$ (1,073.64)	$ 0.43
ACCOUNTING				
01 402 16 30 SUI (PSAB) EXPENSE	6,555.00	6,676.52	121.52	1.02
01 402 20 10 CHECKBOOK FEE	1,000.00	901.23	(98.77)	0.90
01 402 21 10 OFFICE SUPPLIES	50.00	0.00	(50.00)	0.00
01 402 31 10 AUDITING SERVICES	11,500.00	11,602.25	102.25	1.01
01 402 31 20 CONSULTING/PROFESSIONAL FEES	1,000.00	150.00	(850.00)	0.15
01 402 31 30 PAYROLL PROCESSING FEE	7,300.00	3,867.75	(3,432.25)	0.53
TOTAL ACCOUNTING	$ 27,405.00	$ 23,197.75	$ (4,207.25)	$ 0.85
TAX COLLECTOR				
01 403 00 01 REFUNDS-PRIOR YEAR REVENUE	2,000.00	276.37	(1,723.63)	0.14
01 403 01 00 REFUND OF CURR YR REVENUE	4,000.00	0.00	(4,000.00)	0.00
01 403 11 11 SALARIES-ELECTED OFFICIALS	33,990.00	30,467.53	(3,522.47)	0.90
01 403 16 10 SOCIAL SECURITY CONTRIBUTION	2,107.38	1,888.99	(218.39)	0.90
01 403 16 11 MEDICARE CONTRIBUTION	492.86	441.77	(51.09)	0.90
01 403 22 17 POSTAGE EXPENSE	1,000.00	1,144.60	144.60	1.14
01 403 34 20 PRINTING EXPENSE	750.00	521.25	(228.75)	0.70
01 403 35 30 BONDING EXPENSE	625.00	0.00	(625.00)	0.00
01 403 42 10 DUES/FEES/PERMITS	625.00	0.00	(625.00)	0.00
01 403 45 50 COMPUTER MAINTENACE	1,250.00	0.00	(1,250.00)	0.00
TOTAL TAX COLLECTOR	$ 46,840.24	$ 34,740.51	$ (12,099.73)	$ 0.74
SOLICITOR				
01 404 31 40 LEGAL SERVICES/FEES	20,000.00	7,798.00	(12,202.00)	0.39
01 404 31 90 OTHER PROFESSIONAL SERVICES	5,000.00	5,573.20	573.20	1.11
TOTAL SOLICITOR	$ 25,000.00	$ 13,371.20	$ (11,628.80)	$ 0.53
MANAGER				
01 405 11 10 SALARY/WAGES-REGULAR EMPLOYEES	57,428.38	39,426.84	(18,001.54)	0.69
01 405 15 60 MEDICAL INSURANCE	11,389.30	7,592.88	(3,796.42)	0.67
01 405 15 70 DENTAL INSURANCE	803.28	535.52	(267.76)	0.67
01 405 15 75 VISION INSURANCE	102.35	68.24	(34.11)	0.67
01 405 15 80 LIFE INSURANCE	134.00	104.85	(29.15)	0.78
01 405 16 10 SOCIAL SECURITY CONTRIBUTION	3,560.56	2,444.40	(1,116.16)	0.69
01 405 16 11 MEDICARE CONTRIBUTION	832.71	571.68	(261.03)	0.69
01 405 19 00 EMPLOYER PORTION 457 PLAN	2,297.14	1,357.41	(939.73)	0.59
01 405 32 10 CELL PHONE/COMMUNICATIONS	402.00	262.82	(139.18)	0.65
01 405 33 10 MILEAGE	0.00	171.54	171.54	0.00
01 405 35 40 WORKERS COMPENSATION EXPENSE	115.91	94.14	(21.77)	0.81
01 405 42 10 DUES & SUBSCRIPTIONS	1,072.00	0.00	(1,072.00)	0.00
01 405 46 10 MEETING & CONFERENCES	2,010.00	16.75	(1,993.25)	0.01
TOTAL MANAGER	$ 80,147.63	$ 52,647.07	$ (27,500.56)	$ 0.66
OFFICE				
01 406 11 10 SALARIES/WAGES-OFFICE	67,630.21	46,742.42	(20,887.79)	0.69
01 406 11 40 INTERN	4,500.00	1,767.00	(2,733.00)	0.39
01 406 15 60 HEALTH INSURANCE	19,123.81	11,155.55	(7,968.26)	0.58
01 406 15 70 DENTAL INSURANCE	1,189.08	2,386.37	1,197.29	2.01
01 406 15 75 VISION INSURANCE	172.26	114.88	(57.38)	0.67
01 406 15 80 LIFE INSURANCE	2,643.84	347.34	(2,296.50)	0.13
01 406 16 10 SOCIAL SECURITY	4,193.07	2,897.99	(1,295.08)	0.69
01 406 16 11 MEDICARE	980.64	677.69	(302.95)	0.69
01 406 21 10 OFFICE SUPPLIES	1,800.00	800.10	(999.90)	0.44
01 406 32 10 COMMUNICATIONS/PHONES	2,700.00	1,480.92	(1,219.08)	0.55
01 406 32 50 POSTAGE	1,500.00	1,512.76	12.76	1.01
01 406 34 20 PRINTING	450.00	149.25	(300.75)	0.33
01 406 35 30 BOND/TREASURER	750.00	482.81	(267.19)	0.64
01 406 35 40 WORKERS COMPENSATION	345.42	85.71	(259.71)	0.25
01 406 37 40 COMPUTER MAINTENANCE	3,750.00	3,480.52	(269.48)	0.93
01 406 38 40 COPIER LEASING	4,500.00	2,141.11	(2,358.89)	0.48

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - 'GENERAL FUND'

For the Period Ending August 31, 2023

01 General Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
01 406 38 70 POSTAGE MACHINE LEASE	600.00	303.52	(296.48)	0.51
01 406 74 00 OFFICE EQUIPMENT	1,125.00	295.72	(829.28)	0.26
TOTAL OFFICE	$ 117,953.33	$ 76,821.66	$ (41,131.67)	$ 0.65
WEB PAGE/CREDIT CARD/CIVIL SERVICE				
01 407 00 00 WEB PAGE	900.00	330.75	(569.25)	0.37
TOTAL WEB PAGE/CREDIT CARD/CIVIL SERVICE	$ 900.00	$ 330.75	$ (569.25)	$ 0.37
ENGINEERING SERVICES				
01 408 31 30 ENGINEERING SERVICES	90,450.00	19,595.75	(70,854.25)	0.22
TOTAL ENGINEERING SERVICES	$ 90,450.00	$ 19,595.75	$ (70,854.25)	$ 0.22
BUILDING				
01 409 22 90 CLEANING SUPPLIES	700.00	214.23	(485.77)	0.31
01 409 24 85 BLDG REPAIR/MAINT MAT/SUPPLIES	2,100.00	34,117.74	32,017.74	16.25
01 409 35 70 FLOOD INSURANCE EXPENSE	2,190.89	681.80	(1,509.09)	0.31
01 409 36 10 ELECTRICITY EXPENSE	5,427.98	1,493.37	(3,934.61)	0.28
01 409 36 20 NATURAL GAS/HEATING OIL EXP	3,834.18	2,201.15	(1,633.03)	0.57
01 409 36 30 WATER EXPENSE	350.00	1,481.11	1,131.11	4.23
01 409 39 40 LAND LEASE RIGHT OF WAY	0.00	93.44	93.44	0.00
01 409 42 00 SVFD LEASE PAYMENT	2,625.00	1,750.00	(875.00)	0.67
01 409 45 50 CLEANING/CONTRACTED SERVICES	4,900.00	4,148.66	(751.34)	0.85
TOTAL BUILDING	$ 22,128.05	$ 46,181.50	$ 24,053.45	$ 2.09
POLICE				
01 410 11 10 SALARY/WAGES-POLICE PATROLMEN	435,000.00	269,218.32	(165,781.68)	0.62
01 410 11 12 SALARY- CHIEF	83,575.00	57,765.60	(25,809.40)	0.69
01 410 11 14 SALARY/WAGES-POLICE SOCIAL WORKER	0.00	16,156.00	16,156.00	0.00
01 410 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	8,000.00	4,956.30	(3,043.70)	0.62
01 410 15 60 HEALTH INSURANCE	148,750.00	80,744.72	(68,005.28)	0.54
01 410 15 62 HEALTHCARE/OTHER BENEFITS-SPSWORKER	0.00	3,098.76	3,098.76	0.00
01 410 15 70 DENTAL INSURANCE	7,600.00	4,189.66	(3,410.34)	0.55
01 410 15 75 VISION INSURANCE	1,000.00	547.66	(452.34)	0.55
01 410 15 80 LIFE INSURANCE EXPENSE	2,400.00	968.22	(1,431.78)	0.40
01 410 16 01 SUPPLEMENTAL RETIREMENT PAY	1,500.00	1,125.00	(375.00)	0.75
01 410 16 02 RETIREMENT CONTRIBUTIONS-MMO	72,001.18	7,919.83	(64,081.35)	0.11
01 410 16 10 SOCIAL SECURITY CONTRIBUTION	32,647.65	24,899.43	(7,748.22)	0.76
01 410 16 11 MEDICARE CONTRIBUTION	7,635.34	5,901.40	(1,733.94)	0.77
01 410 18 20 LONGEVITY PAY	12,000.00	9,150.00	(2,850.00)	0.76
01 410 18 30 OVERTIME PAY	45,000.00	43,879.49	(1,120.51)	0.98
01 410 18 40 SHIFT DIFFERENTIAL	3,600.00	2,864.19	(735.81)	0.80
01 410 18 50 COURT TIME	1,500.00	0.00	(1,500.00)	0.00
01 410 19 01 NET WORKERS COMP EXPENSE	0.00	(1,435.63)	(1,435.63)	0.00
01 410 19 10 UNIFORM ALLOWANCE	5,600.00	5,600.00	0.00	1.00
01 410 21 10 OFFICE SUPPLIES	750.00	165.92	(584.08)	0.22
01 410 21 16 SUBSCRIPTIONS/PERIODICALS	150.00	0.00	(150.00)	0.00
01 410 22 17 POSTAGE EXPENSE	250.00	0.00	(250.00)	0.00
01 410 22 90 FIRE ARMS-AMMUNITION	4,500.00	5,237.38	737.38	1.16
01 410 23 10 FUELS/LUBRICANTS	10,500.00	7,310.52	(3,189.48)	0.70
01 410 23 20 EDUCATIONAL/SAFETY SUPPLIES	250.00	340.00	90.00	1.36
01 410 23 80 UNIFORMS/LINENS	500.00	0.00	(500.00)	0.00
01 410 23 81 UNIFORMS-SPOLICE SOCIAL WORKER	0.00	110.00	110.00	0.00
01 410 26 01 EDUCATIONAL/SAFETY	4,500.00	3,880.00	(620.00)	0.86
01 410 31 50 TESTING/MEDICAL EXAMINATIONS	500.00	587.00	87.00	1.17
01 410 31 51 MEDICAL EXPENSES	0.00	35.00	35.00	0.00
01 410 31 60 ACCUTRAK CERTIFICATION	350.00	336.00	(14.00)	0.96
01 410 32 10 PHONES/COMMUNICATION EXPENSE	6,500.00	2,977.78	(3,522.22)	0.46
01 410 34 20 PRINTING EXPENSE	200.00	122.61	(77.39)	0.61
01 410 35 40 WORKERS COMPENSATION INS	35,065.12	18,888.45	(16,176.67)	0.54
01 410 35 60 POLICE PROFESSIONAL LIAB INS	17,000.00	0.00	(17,000.00)	0.00
01 410 36 10 ELECTRICITY	5,000.00	2,133.37	(2,866.63)	0.43
01 410 38 40 EQUIPMENT RENTAL	2,500.00	2,517.49	17.49	1.01
01 410 42 10 DUES & SUBSCRIPTIONS	5,500.00	2,309.88	(3,190.12)	0.42
01 410 45 10 VEHICLE REPAIR/MAINT	8,000.00	(1,602.95)	(9,602.95)	(0.20)
01 410 45 60 RADIO/ALARM REPAIR/MAINT	1,000.00	92.20	(907.80)	0.09
01 410 46 10 MEETING & CONFERENCES	500.00	0.00	(500.00)	0.00
01 410 47 10 PARKING	150.00	66.00	(84.00)	0.44
01 410 74 20 COMPUTERS	5,000.00	2,045.63	(2,954.37)	0.41
01 410 74 22 COMPUTERS/EQUIP-SPOLICE SOCIAL WORKER	0.00	4,760.00	4,760.00	0.00
01 410 74 91 MINOR EQUIPMENT/MACHINERY	750.00	0.00	(750.00)	0.00
TOTAL POLICE	$ 977,224.29	$ 589,861.23	$ (387,363.06)	$ 0.60
FIRE				
01 411 23 10 FUELS/LUBRICANTS	2,500.00	2,136.82	(363.18)	0.85
01 411 32 10 PHONES & INTERNET/COMMUNICATIONS	3,200.00	1,931.63	(1,268.37)	0.60
01 411 35 10 TRUCK INSURANCE	8,151.66	0.00	(8,151.66)	0.00
01 411 35 40 WORKERS COMPENSATION EXP	18,164.25	11,616.00	(6,548.25)	0.64

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - 'GENERAL FUND'

For the Period Ending August 31, 2023

01 General Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
01 411 36 10 ELECTRICITY	4,775.89	2,133.37	(2,642.52)	0.45
01 411 45 10 VEHICLE REPAIR/MAINT	8,000.00	8,589.02	589.02	1.07
01 411 45 90 OTHER MAINT/SERVICES	250.00	1,180.80	930.80	4.72
01 411 54 00 FOREIGN FIRE/FIRE RELIEF	13,250.00	0.00	(13,250.00)	0.00
01 411 54 30 CONTRIBUTION TO VFD	10,300.00	12,000.00	1,700.00	1.17
01 411 74 50 VEHICLE-FIRE TAX	62,000.00	4,073.78	(57,926.22)	0.07
01 411 74 91 MINOR EQUIPMENT/MACHINERY	500.00	0.00	(500.00)	0.00
TOTAL FIRE	$ 131,091.80	$ 43,661.42	$ (87,430.38)	$ 0.33
EMS				
01 412 54 90 DONATION - EMS	10,000.00	6,000.00	(4,000.00)	0.60
TOTAL EMS	$ 10,000.00	$ 6,000.00	$ (4,000.00)	$ 0.60
CODE ENFORCEMENT				
01 413 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	58,274.18	39,138.00	(19,136.18)	0.67
01 413 16 10 SOCIAL SECURITY CONTRIBUTION	3,613.00	2,426.52	(1,186.48)	0.67
01 413 16 11 MEDICARE CONTRIBUTION	844.98	567.47	(277.51)	0.67
01 413 21 10 OFFICE SUPPLIES	100.00	222.42	122.42	2.22
01 413 22 17 POSTAGE	100.00	0.00	(100.00)	0.00
01 413 23 10 VEHICLE FUEL	0.00	42.09	42.09	0.00
01 413 23 80 UNIFORMS	200.00	110.00	(90.00)	0.55
01 413 31 90 OTHER PROFESSIONAL SERVICES	12,000.00	9,594.40	(2,405.60)	0.80
01 413 32 10 PHONES/INTERNET COMMUNICATIONS	500.00	252.60	(247.40)	0.51
01 413 34 20 PRINTING EXPENSE	200.00	0.00	(200.00)	0.00
01 413 35 40 WORKERS COMPENSATION EXP	523.36	281.00	(242.36)	0.54
01 413 46 10 MEETING/CONFERENCES	500.00	0.00	(500.00)	0.00
TOTAL CODE ENFORCEMENT	$ 76,855.52	$ 52,634.50	$ (24,221.02)	$ 0.68
PLANNING AND ZONING				
POLICE CLERK / PARKING METERS				
01 445 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	13,925.60	7,966.80	(5,958.80)	0.57
01 445 16 10 SOCIAL SECURITY CONTRIBUTION	863.39	493.95	(369.44)	0.57
01 445 16 11 MEDICARE CONTRIBUTION	201.92	115.46	(86.46)	0.57
01 445 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE	500.00	1,839.30	1,339.30	3.68
01 445 35 40 WORKERS COMPENSATION EXPENSE	523.36	219.55	(303.81)	0.42
TOTAL POLICE CLERK / PARKING METERS	$ 16,014.27	$ 10,635.06	$ (5,379.21)	$ 0.66
EMERGENCY MANAGEMENT				
01 415 74 91 EQUIPMENT-SECURITY CAMERAS	2,000.00	287.40	(1,712.60)	0.14
TOTAL EMERGENCY MANAGEMENT	$ 2,000.00	$ 287.40	$ (1,712.60)	$ 0.14
ANIMAL ENFORCEMENT				
01 425 45 50 ENFORCEMENT CONSULT/CONTRACT	2,950.00	1,880.00	(1,070.00)	0.64
TOTAL ANIMAL ENFORCEMENT	$ 2,950.00	$ 1,880.00	$ (1,070.00)	$ 0.64
CROSSING GUARD				
01 416 11 50 WAGES-PARTTIME/TEMP EMPLOYEES	35,596.80	23,482.26	(12,114.54)	0.66
01 416 15 85 ACCIDENT INSURANCE EXPENSE	77.63	60.00	(17.63)	0.77
01 416 16 10 SOCIAL SECURITY CONTRIBUTION	2,207.00	1,455.91	(751.09)	0.66
01 416 16 11 MEDICARE CONTRIBUTION	516.15	340.48	(175.67)	0.66
01 416 23 80 UNIFORMS/LINENS	100.00	0.00	(100.00)	0.00
01 416 35 40 WORKERS COMPENSATION EXPENSE	1,570.08	843.00	(727.08)	0.54
TOTAL CROSSING GUARD	$ 40,067.66	$ 26,181.65	$ (13,886.01)	$ 0.65
SOLID WASTE EXPENSES				
01 427 45 70 WASTE COLLECTION/DISPOSAL FEES	340,614.12	257,355.08	(83,259.04)	0.76
TOTAL SOLID WASTE EXPENSES	$ 340,614.12	$ 257,355.08	$ (83,259.04)	$ 0.76
STREETS				
01 430 11 10 SALARY/WAGES-REGULAR EMPLOYEES	132,935.92	60,766.55	(72,169.37)	0.46
01 430 11 13 WAGES/PART TIME	10,000.00	0.00	(10,000.00)	0.00
01 430 15 60 HEALTH INSURANCE	26,300.00	9,384.80	(16,915.20)	0.36
01 430 15 70 DENTAL INSURANCE	1,670.62	500.21	(1,170.41)	0.30
01 430 15 75 VISION INSURANCE	229.46	77.06	(152.40)	0.34
01 430 15 80 LIFE INSURANCE EXPENSE	3,172.61	248.18	(2,924.43)	0.08
01 430 16 01 SUPPLEMENTAL RETIREMENT PAY	360.00	540.00	180.00	1.50
01 430 16 10 SOCIAL SECURITY CONTRIBUTION	9,606.03	3,916.12	(5,689.91)	0.41
01 430 16 11 MEDICARE CONTRIBUTION	2,246.57	915.90	(1,330.67)	0.41
01 430 18 30 OVERTIME PAY	12,000.00	2,396.63	(9,603.37)	0.20
01 430 22 90 OTHER OPERATING SUPPLIES	1,500.00	681.53	(818.47)	0.45
01 430 23 10 VEHICLE FUEL/FUELS	7,200.00	1,804.11	(5,395.89)	0.25
01 430 23 80 UNIFORMS	900.00	618.18	(281.82)	0.69
01 430 25 20 STREET SUPPLIES	6,000.00	4,240.01	(1,759.99)	0.71
01 430 32 10 PHONES/COMMUNICATIONS	3,000.00	1,455.71	(1,544.29)	0.49
01 430 35 40 WORKERS COMPENSATION EXP	14,130.72	5,004.58	(9,126.14)	0.35
01 430 36 10 ELECTRICITY EXPENSE	3,000.00	1,367.13	(1,632.87)	0.46
01 430 36 20 NATURAL GAS/FUEL OIL	3,000.00	1,043.04	(1,956.96)	0.35
01 430 36 30 WATER EXPENSE	300.00	170.40	(129.60)	0.57
01 430 37 30 BUILDING REPAIR/MAINT	1,500.00	252.00	(1,248.00)	0.17
01 430 42 10 DUES/PERMITS/SUBSCRIPTIONS	120.00	41.00	(79.00)	0.34
01 430 45 10 VEHICLE REPAIR/MAINT	3,000.00	1,894.84	(1,105.16)	0.63
01 430 45 20 EQUIPMENT REPAIRS	1,800.00	789.77	(1,010.23)	0.44
01 430 45 50 DUMPSTER/CONTRACTED SERVICES	9,000.00	2,809.57	(6,190.43)	0.31
01 430 45 90 OTHER MAINT/SERVICES	600.00	18.54	(581.46)	0.03

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - 'GENERAL FUND'

For the Period Ending August 31, 2023

01 General Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
01 430 46 10 MEETINGS & CONFERENCES	900.00	425.64	(474.36)	0.47
01 430 74 90 STREET EQUIPMENT	1,500.00	315.00	(1,185.00)	0.21
TOTAL STREETS	$ 255,971.93	$ 101,676.50	$ (154,295.43)	$ 0.40
STREET SWEEPER				
01 431 23 10 FUELS	1,250.00	1,086.76	(163.24)	0.87
01 431 45 20 EQUIPMENT REPAIRS	1,500.00	722.95	(777.05)	0.48
TOTAL STREET SWEEPER	$ 2,750.00	$ 1,809.71	$ (940.29)	$ 0.66
SNOW REMOVAL				
01 430 24 60 SNOW REMOVAL SUPPLIES	750.00	0.00	(750.00)	0.00
01 432 24 60 SALT PURCHASES	22,500.00	0.00	(22,500.00)	0.00
01 432 45 20 EQUIPMENT REPAIRS	2,000.00	0.00	(2,000.00)	0.00
01 432 74 90 MACHINERY/EQUIPMENT	500.00	0.00	(500.00)	0.00
TOTAL SNOW REMOVAL	$ 25,750.00	$ 0.00	$ (25,750.00)	$ 0.00
TRAFFIC SIGNALS, STREETLIGHTS, SIGNS				
01 433 26 10 STREET SIGNS/MARKINGS	3,000.00	3,645.82	645.82	1.22
01 433 36 10 TRAFFIC SIGNAL ELECTRICITY	2,000.00	1,225.37	(774.63)	0.61
01 433 45 20 EQUIP/MACH REPAIR/MAINT	1,500.00	7,970.45	6,470.45	5.31
01 434 36 10 STREET LIGHT ELECTRICITY	15,000.00	2,398.00	(12,602.00)	0.16
TOTAL TRAFFIC SIGNALS, STREETLIGHTS, SIGNS	$ 21,500.00	$ 15,239.64	$ (6,260.36)	$ 0.71
ROAD REPAIR				
STREETSCAPE MONIES				
CULTURAL AND RECREATION				
01 452 25 20 EQUIP REPAIR/MAINT MAT/SUPPLIE	1,500.00	381.90	(1,118.10)	0.25
01 452 36 10 ELECTRICITY EXPENSE	4,200.00	2,709.96	(1,490.04)	0.65
01 452 36 30 WATER EXPENSE	500.00	1,123.82	623.82	2.25
01 452 38 90 OTHER RENTALS	6,200.00	0.00	(6,200.00)	0.00
01 452 74 90 HOLIDAY EXPENSES/FIREWORKS	4,000.00	0.00	(4,000.00)	0.00
01 457 36 10 ELECTRICITY EXPENSE - OTHER	2,070.00	7,773.26	5,703.26	3.76
01 457 45 90 OTHER MAINT/SERVICES	500.00	0.00	(500.00)	0.00
01 457 54 90 DONATION TO NON-GOVT ORGANIZAT	200.00	100.00	(100.00)	0.50
TOTAL CULTURAL AND RECREATION	$ 19,170.00	$ 12,088.94	$ (7,081.06)	$ 0.63
LIBRARY				
01 456 35 70 FLOOD INSURANCE	1,660.14	1,747.00	86.86	1.05
01 456 36 10 ELECTRICITY	8,000.00	5,145.71	(2,854.29)	0.64
01 456 36 30 WATER EXPENSE	400.00	734.99	334.99	1.84
01 456 53 20 CONTRIBUTION-BOROUGH	22,000.00	16,000.00	(6,000.00)	0.73
TOTAL LIBRARY	$ 32,060.14	$ 23,627.70	$ (8,432.44)	$ 0.74
DEBT SERVICES				
01 471 02 51 2017 NORTHWEST LOAN-PRINCIPAL	49,708.00	34,210.69	(15,497.31)	0.69
01 471 02 54 DPW TRUCK LEASE - PRINCIPAL	25,799.00	0.00	(25,799.00)	0.00
01 471 02 55 POLICE CAR (S) LEASE - PRINCIPAL	16,248.00	0.00	(16,248.00)	0.00
01 472 02 55 POLICE CAR (S) LEASE - INTEREST	1,935.00	0.00	(1,935.00)	0.00
01 472 03 11 TAN INTEREST	0.00	6,775.32	6,775.32	0.00
01 472 03 51 2017 NORTHWEST LOAN-INTEREST	10,099.00	5,661.29	(4,437.71)	0.56
01 472 03 54 DPW TRUCK LEASE - INTEREST	4,607.00	0.00	(4,607.00)	0.00
TOTAL DEBT SERVICES	$ 108,396.00	$ 46,647.30	$ (61,748.70)	$ 0.43
RETIREMENT				
01 487 15 61 HEALTH INSURANCE - RETIREES	38,500.00	30,254.97	(8,245.03)	0.79
TOTAL RETIREMENT	$ 38,500.00	$ 30,254.97	$ (8,245.03)	$ 0.79
INSURANCE				
01 486 35 10 PROPERTY INSURANCE	10,285.10	0.00	(10,285.10)	0.00
01 486 35 20 LIABILITY INSURANCE	18,790.10	0.00	(18,790.10)	0.00
01 486 35 50 AUTOMOBILE INSURANCE	10,467.10	0.00	(10,467.10)	0.00
TOTAL INSURANCE	$ 39,542.30	$ 0.00	$ (39,542.30)	$ 0.00
CAPITAL IMPROVEMENTS				
01 465 40 60 CAPITAL - ADMINISTRATION	2,750.00	931.50	(1,818.50)	0.34
01 465 41 40 CAPITAL - PLANNING	3,000.00	0.00	(3,000.00)	0.00
01 465 43 00 CAPITAL - DPW	12,000.00	0.00	(12,000.00)	0.00
01 465 45 20 CAPITAL - PARKS & RECREATION	55,563.00	0.00	(55,563.00)	0.00
01 465 61 10 CAPITAL - INFRASTRUCTURE	560,332.00	0.00	(560,332.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	$ 633,645.00	$ 931.50	$ (632,713.50)	$ 0.00
TOTAL EXPENDITURES	$ (3,236,086.43)	$ (1,507,535.03)	$ 1,728,551.40	$ (0.47)
Excess Revenue Over (Under) Expenditures	$ 139,363.32	$ 833,081.55	$ 693,718.23	$ (5.98)

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - UTILITY FUND

For the Period Ending August 31, 2023

06 Utility Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
REVENUE				
INTEREST/RENTS				
06 341 11 00 INTEREST INCOME	75.00	167.46	92.46	(2.23)
TOTAL INTEREST/RENTS	$ 75.00	$ 167.46	$ 92.46	$ (2.23)
INTERGOVERNMENTAL REVENUE				
06 359 90 00 OTHER GRANTS	22,587.00	0.00	(22,587.00)	0.00
TOTAL INTERGOVERNMENTAL REVENUE	$ 22,587.00	$ 0.00	$ (22,587.00)	$ 0.00
CHARGES FOR SERVICES				
06 363 11 00 STREET OPENING PERMIT	1,500.00	600.00	(900.00)	(0.40)
06 364 10 10 SEWAGE USER FEES-CURRENT	1,179,821.60	716,984.28	(462,837.32)	(0.61)
06 364 10 20 SEWER MAINTENANCE FEE	60,000.00	37,280.94	(22,719.06)	(0.62)
06 364 10 60 SEWER RENTALS	12,000.00	7,910.00	(4,090.00)	(0.66)
06 379 90 00 MISCELLANEOUS CHARGES	0.00	(338.44)	(338.44)	0.00
TOTAL CHARGES FOR SERVICES	$ 1,253,321.60	$ 762,436.78	$ (490,884.82)	$ (0.61)
MISCELLANEOUS REVENUE				
TOTAL REVENUE	$ 1,275,983.60	$ 762,604.24	$ (513,379.36)	$ (0.60)
EXPENDITURES				
COUNCIL				
06 400 11 11 COUNCIL SALARIES	1,100.00	633.36	(466.64)	0.58
06 400 16 10 SOCIAL SECURITY	68.00	39.26	(28.74)	0.58
06 400 16 11 MEDICARE	16.00	9.20	(6.80)	0.58
06 400 22 90 OPERATING SUPPLIES	240.00	63.80	(176.20)	0.27
06 400 34 10 ADVERTISING EXPENSE	300.00	169.29	(130.71)	0.56
06 400 34 20 CODIFICATION	1,000.00	99.50	(900.50)	0.10
06 400 35 65 PUBLIC OFFICIALS LIABILITY	1,600.00	0.00	(1,600.00)	0.00
06 400 42 10 DUES & SUBSCRIPTIONS	750.00	1,204.19	454.19	1.61
06 400 46 10 MEETINGS & CONFERENCES	400.00	100.77	(299.23)	0.25
TOTAL COUNCIL	$ 5,474.00	$ 2,319.37	$ (3,154.63)	$ 0.42
06 401 11 11 MAYOR-SALARY	0.00	40.00	40.00	0.00
06 401 16 10 SOCIAL SECURITY	0.00	2.48	2.48	0.00
06 401 16 11 MEDICARE	0.00	0.60	0.60	0.00
TOTAL MAYOR	$ 0.00	$ 43.08	$ 43.08	$ 0.00
ACCOUNTING				
06 402 20 10 BANK FEES	0.00	2.96	2.96	0.00
TOTAL ACCOUNTING	$ 0.00	$ 2.96	$ 2.96	$ 0.00
MANAGER				
06 405 11 10 SALARY	28,285.62	19,419.30	(8,866.32)	0.69
06 405 15 60 HEALTH INSURANCE	5,609.66	3,739.76	(1,869.90)	0.67
06 405 15 70 DENTAL INSURANCE	395.64	263.76	(131.88)	0.67
06 405 15 75 VISION INSURANCE	50.41	38.38	(12.03)	0.76
06 405 15 80 LIFE INSURANCE	66.00	65.53	(0.47)	0.99
06 405 16 10 SOCIAL SECURITY	1,753.71	1,204.02	(549.69)	0.69
06 405 16 11 MEDICARE	410.14	140.76	(269.38)	0.34
06 405 19 00 EMPLOYER PORTION 457 PLAN	1,131.42	604.14	(527.28)	0.53
06 405 32 10 CELL PHONE	198.00	129.54	(68.46)	0.65
06 405 33 10 MILEAGE	0.00	84.51	84.51	0.00
06 405 35 40 WORKERS COMPENSATION	57.09	46.36	(10.73)	0.81
06 405 42 10 DUES & SUBSCRIPTIONS	528.00	0.00	(528.00)	0.00
06 405 46 10 MEETINGS & CONFERENCES	990.00	8.25	(981.75)	0.01
TOTAL MANAGER	$ 39,475.69	$ 25,744.31	$ (13,731.38)	$ 0.65
OFFICE				
06 406 11 10 SALARIES/WAGES-OFFICE	22,543.40	15,580.80	(6,962.60)	0.69
06 406 15 60 HEALTH INSURANCE	6,374.60	4,249.68	(2,124.92)	0.67
06 406 15 70 DENTAL INSURANCE	396.36	264.24	(132.12)	0.67
06 406 15 75 VISION INSURANCE	57.42	33.46	(23.96)	0.58
06 406 15 80 LIFE INSURANCE	881.28	83.40	(797.88)	0.09
06 406 16 10 SOCIAL SECURITY	1,397.69	965.94	(431.75)	0.69
06 406 16 11 MEDICARE	326.88	225.90	(100.98)	0.69
06 406 21 10 OFFICE SUPPLIES	600.00	258.12	(341.88)	0.43
06 406 32 10 PHONES	900.00	493.65	(406.35)	0.55
06 406 32 50 POSTAGE	500.00	504.24	4.24	1.01
06 406 34 20 PRINTING	150.00	49.75	(100.25)	0.33
06 406 35 30 BOND/TREASURER	250.00	160.94	(89.06)	0.64
06 406 35 40 WORKERS COMPENSATION	1,406.50	54.79	(1,351.71)	0.04
06 406 37 40 COMPUTER MAINTENANCE	1,250.00	1,160.15	(89.85)	0.93
06 406 38 40 COPIER LEASING	1,500.00	713.70	(786.30)	0.48
06 406 38 70 POSTAGE MACHINE LEASE	200.00	101.18	(98.82)	0.51
06 406 74 00 OFFICE EQUIPMENT/COMPUTER	375.00	98.57	(276.43)	0.26
TOTAL OFFICE	$ 39,109.13	$ 24,998.51	$ (14,110.62)	$ 0.64
WEB PAGE/CREDIT CARD				
06 407 00 00 WEB PAGE	100.00	36.75	(63.25)	0.37
TOTAL WEB PAGE/CREDIT CARD	$ 100.00	$ 36.75	$ (63.25)	$ 0.37
ENGINEERING SERVICES				
06 408 31 30 ENGINEERING SERVICES	44,550.00	26,549.00	(18,001.00)	0.60
TOTAL ENGINEERING SERVICES	$ 44,550.00	$ 26,549.00	$ (18,001.00)	$ 0.60
BUILDING				

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT - UTILITY FUND

For the Period Ending August 31, 2023

06 Utility Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
06 409 22 90 CLEANING SUPPLIES	300.00	91.79	(208.21)	0.31
06 409 24 85 BLDG REPAIR/MAINT MAT/SUPPLIES	900.00	466.51	(433.49)	0.52
06 409 32 10 COMMUNICATION EXPENSE	131.65	0.00	(131.65)	0.00
06 409 35 70 FLOOD INSURANCE EXPENSE	938.95	292.20	(646.75)	0.31
06 409 36 10 ELECTRICITY EXPENSE	2,326.28	640.02	(1,686.26)	0.28
06 409 36 20 NATURAL GAS/HEATING OIL EXP	1,643.22	1,039.90	(603.32)	0.63
06 409 36 30 WATER EXPENSE	150.00	538.19	388.19	3.59
06 409 39 40 LAND LEASE RIGHT OF WAY	0.00	218.01	218.01	0.00
06 409 42 00 SVFD LEASE PAYMENT	1,125.00	750.00	(375.00)	0.67
06 409 45 50 CLEANING/CONTRACTED SERVICES	2,100.00	1,777.99	(322.01)	0.85
TOTAL BUILDING	$ 9,615.10	$ 5,814.61	$ (3,800.49)	$ 0.60
STREETS				
06 430 11 10 SALARY/WAGES-REGULAR EMPLOYEES	53,174.37	24,820.10	(28,354.27)	0.47
06 430 11 13 WAGES/PART TIME	4,000.00	0.00	(4,000.00)	0.00
06 430 15 60 HEALTH INSURANCE	22,948.50	8,322.35	(14,626.15)	0.36
06 430 15 70 DENTAL INSURANCE	1,113.74	321.44	(792.30)	0.29
06 430 15 75 VISION INSURANCE	152.98	50.69	(102.29)	0.33
06 430 15 80 LIFE INSURANCE EXPENSE	2,115.07	168.67	(1,946.40)	0.08
06 430 16 01 SUPPLEMENTAL RETIREMENT PAY	240.00	0.00	(240.00)	0.00
06 430 16 10 SOCIAL SECURITY CONTRIBUTION	3,792.81	1,602.56	(2,190.25)	0.42
06 430 16 11 MEDICARE CONTRIBUTION	887.03	374.81	(512.22)	0.42
06 430 18 30 OVERTIME PAY	8,000.00	1,027.70	(6,972.30)	0.13
06 430 22 90 OTHER OPERATING SUPPLIES	1,000.00	454.39	(545.61)	0.45
06 430 23 10 VEHICLE FUEL/FUELS	4,800.00	645.99	(4,154.01)	0.13
06 430 23 80 UNIFORMS	600.00	412.12	(187.88)	0.69
06 430 25 20 STREET SUPPLIES	4,000.00	2,826.70	(1,173.30)	0.71
06 430 32 10 PHONES/COMMUNICATIONS	2,000.00	885.93	(1,114.07)	0.44
06 430 35 40 WORKERS COMPENSATION EXP	8,800.00	2,582.42	(6,217.58)	0.29
06 430 36 10 ELECTRICITY EXPENSE	2,000.00	911.43	(1,088.57)	0.46
06 430 36 20 NATURAL GAS/FUEL OIL	2,000.00	695.38	(1,304.62)	0.35
06 430 36 30 WATER EXPENSE	200.00	113.60	(86.40)	0.57
06 430 37 30 BUILDING REPAIR/MAINT	1,000.00	168.00	(832.00)	0.17
06 430 42 10 DUES/PERMITS/SUBSCRIPTIONS	80.00	14.00	(66.00)	0.18
06 430 45 10 VECHICLE REPAIR/MAINT.	2,000.00	993.89	(1,006.11)	0.50
06 430 45 20 EQUIPMENT REPAIRS	1,200.00	526.50	(673.50)	0.44
06 430 45 50 DUMPSTER/CONTRACTED SERVICES	6,000.00	1,873.01	(4,126.99)	0.31
06 430 45 90 OTHER MAINT/SERVICES	400.00	12.36	(387.64)	0.03
06 430 46 10 MEETINGS & CONFERENCES	600.00	283.76	(316.24)	0.47
06 430 74 50 VEHICLES	25,866.00	0.00	(25,866.00)	0.00
06 430 74 90 STREET EQUIPMENT	1,000.00	210.00	(790.00)	0.21
TOTAL STREETS	$ 159,970.50	$ 50,297.80	$ (109,672.70)	$ 0.31
ALCOSAN SEWER EXPENSES				
06 426 45 91 ALCOSAN-SEWER CHARGE	773,291.60	535,383.73	(237,907.87)	0.69
TOTAL ALCOSAN SEWER EXPENSES	$ 773,291.60	$ 535,383.73	$ (237,907.87)	$ 0.69
SEWER MAINTENANCE				
06 426 34 10 ADVERTISING EXPENSE	1,000.00	0.00	(1,000.00)	0.00
06 426 42 10 DUES/PERMITS/FEES	100.00	500.00	400.00	5.00
06 436 63 20 SEWER REPAIR/MAINTENANCE	75,000.00	10,800.00	(64,200.00)	0.14
06 436 63 40 SEWER CLEANING/VACTOR TRUCK	5,000.00	4,536.00	(464.00)	0.91
06 436 72 40 STORM INLET MATERIALS/SUPPLIES	5,000.00	0.00	(5,000.00)	0.00
TOTAL SEWER MAINTENANCE	$ 86,100.00	$ 15,836.00	$ (70,264.00)	$ 0.18
BOND PRINCIPAL				
06 471 02 51 2017 NORTHWEST LOAN-PRINCIPAL	19,478.24	29,142.42	9,664.18	1.50
TOTAL BOND PRINCIPAL	$ 19,478.24	$ 29,142.42	$ 9,664.18	$ 1.50
BOND INTEREST				
06 472 03 51 2017 NORTHWEST LOAN-INTEREST	3,957.38	4,822.56	865.18	1.22
TOTAL BOND INTEREST	$ 3,957.38	$ 4,822.56	$ 865.18	$ 1.22
INSURANCE				
06 486 35 10 PROPERTY INSURANCE	4,407.90	0.00	(4,407.90)	0.00
06 486 35 20 LIABILITY INSURANCE	8,052.90	0.00	(8,052.90)	0.00
06 486 35 50 AUTOMOBILE INSURANCE	4,485.90	0.00	(4,485.90)	0.00
TOTAL INSURANCE	$ 16,946.70	$ 0.00	$ (16,946.70)	$ 0.00
CAPITAL IMPROVEMENTS				
06 465 40 60 Administration	2,750.00	931.50	(1,818.50)	0.34
06 465 41 40 Planning	3,000.00	0.00	(3,000.00)	0.00
06 465 61 10 Infrastructure	34,787.00	0.00	(34,787.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	$ 40,537.00	$ 931.50	$ (39,605.50)	$ 0.02
OTHER FINANCING USES				
TOTAL EXPENDITURES	$ 1,238,605.34	$ 721,922.60	$ (516,682.74)	$ 0.58
Excess Revenue Over (Under) Expenditures	$ 37,378.26	$ 40,681.64	$ 3,303.38	$ (1.09)

Borough of Sharpsburg

ANNUALIZED BUDGET REPORT- LIQUID FUELS FUND

For the Period Ending August 31, 2023

35 Liquid Fuels Fund

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %
REVENUE				
INTEREST/RENTS				
35 341 11 00 INTEREST ON INVESTMENTS	25.00	19.43	(5.57)	(0.78)
TOTAL INTEREST/RENTS	$ 25.00	$ 19.43	$ (5.57)	$ (0.78)
LIQUID FUELS GRANTS				
35 355 05 00 LIQUID FUELS TAX REFUND	80,362.00	82,028.68	1,666.68	(1.02)
TOTAL LIQUID FUELS GRANTS	$ 80,362.00	$ 82,028.68	$ 1,666.68	$ (1.02)
TOTAL REVENUE	$ 80,387.00	$ 82,048.11	$ 1,661.11	$ (1.02)
EXPENDITURES				
BANK FEES				
ENGINEERING SERVICES				
STREETS				
SNOW REMOVAL				
35 432 24 60 SALT PURCHASES	23,750.00	5,195.14	(18,554.86)	0.22
TOTAL SNOW REMOVAL	$ 23,750.00	$ 5,195.14	$ (18,554.86)	$ 0.22
TRAFFIC SIGNALS, STREETLIGHTS, SIGNS				
35 434 36 10 ELECTRICITY EXPENSE	55,000.00	41,769.78	(13,230.22)	0.76
TOTAL TRAFFIC SIGNALS, STREETLIGHTS, SIGNS	$ 55,000.00	$ 41,769.78	$ (13,230.22)	$ 0.76
ROAD REPAIR				
TOTAL EXPENDITURES	$ (78,750.00)	$ (46,964.92)	$ 31,785.08	$ (0.60)
Excess Revenue Over (Under) Expenditures	$ 1,637.00	$ 35,083.19	$ 33,446.19	$ (21.43)