

**AN ORDINANCE OF
CALN TOWNSHIP
BOARD OF COMMISSIONERS
CHESTER COUNTY, PENNSYLVANIA**

ORDINANCE #2023-08

ADOPTING THE FINAL 2024 MUNICIPAL BUDGET

An Ordinance of the Township of Caln, in the County of Chester, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purpose of the municipal government hereinafter set forth, during the year 2024.

BE IT ORDAINED AND ENACTED, by the Board of Commissioners of the Township of Caln, Chester County, Pennsylvania;

SECTION 1: that the expenditures and expenses as delineated in the year 2024 budget attached hereto and made a part of this ordinance, are hereby appropriated from the fund equities, revenues, and other financing sources available in the year 2024 as identified in the attached budget.

SECTION 2: that all funding sources, fees, assessments and taxes including the Annual Sewer Rental Fees, Local Services Tax, Earned Income Tax, Occupational Privilege Tax, , Real Estate Taxes, Trash Collection Fees, Real Estate Transfer Taxes, Indebtedness Tax, Fire Tax, and EMS Tax are described in said budget and in the applicable Township Ordinances and fee schedules as adopted for the year 2024.

SECTION 3: that a copy of this ordinance shall be available for public inspection at the Municipal Building during normal business hours.

SECTION 4: that any ordinance or section thereof conflicting with this ordinance is hereby repealed insofar as the same affects this ordinance.

ADOPTED THIS 14th DAY OF DECEMBER 2023.

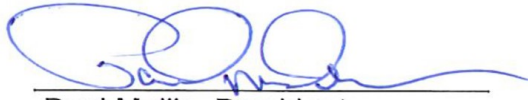
ATTEST:



Don Vymazal
Township Secretary

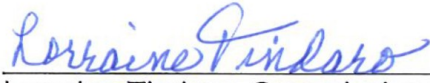


CALN TOWNSHIP
BOARD OF COMMISSIONERS

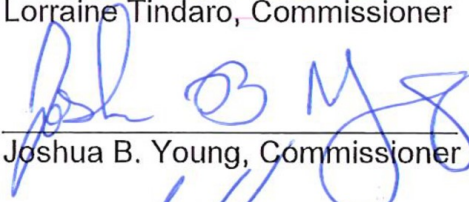


Paul Mullin, President

Jane Kennedy, Vice President



Lorraine Tindaro, Commissioner



Joshua B. Young, Commissioner



Mark Evans, Commissioner

2024 Proposed Fire Fund

Account Id	Account Description	Budgeted 2023	Actual as of Nov 14	2024 Proposed Budget
2024 Proposed Millage Rate				0.88
03-10-300-100	FIRE TAX / CURRENT	448,876	440,117	691,096
03-10-300-110	FIRE & INTERIM TAX PENALTY	8,035	665	8,035
03-10-300-200	FIRE TAX/PRIOR	0	367	400
03-10-300-500	FIRE TAX/LIEN DELINQ.	8,500	8,155	8,500
03-10-300-600	FIRE TAX INTERIM	1,500	0	1,000
03-10-300-620	FIRE TAX INTERIM PRIOR	250	0	250
03-10-351-300	INTEREST EARNINGS	500	237	500
03-99-999-999	FUND BALANCE APPROPRIATED		0	2,407
SOLID WASTE Revenue Total		467,661	449,541	712,188
03-00-400-101	SALARY FT			112,320
03-00-400-120	OVERTIME			10,368
03-00-400-150	PART TIME	0	0	50,003
03-00-400-171	BENEFITS	0	0	50,000
03-00-400-179	FICA	0	0	13,210
03-00-411-206	UNIFORMS/EQUIPMENT	0	0	11,000
03-00-411-846	FIRE HYDRANT COSTS	108,794	57,545	126,420
03-00-419-201	FIRE OPERATIONS SUPPORT	128,410	96,307	128,410
03-00-419-202	AUDIT	0	0	0
03-00-419-331	LIABILITY INSURANCE	18,500	18,507	18,500
03-00-419-333	Workers Compensation Insurance	53,000	39,840	45,000
03-00-419-401	VEHICLE FUEL	11,500	7,559	11,500
03-00-419-402	VEHICLE MAINTENANCE	42,000	25,739	30,000
03-00-419-XXX	Capital Expenditures - Contribution	0	0	0
03-00-492-001	Transfer to General Fund (Admin./Life Safety Supp)	0	0	0
03-00-492-031	Transfer to Fire Equipment Fund	105,457	105,457	105,457
SOLID WASTE Expenditure Total		467,661	350,954	712,188
Excess of Revenue Over Expenditures		0	98,587	0

2024 Proposed General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 11/14/23
GENERAL FUND REVENUES:				
01-10-300-100	Real Estate Tax / Current	3,232,398.00	2,997,181.00	3,007,369.00
01-10-300-110	Real Estate & Interim Tax Penalty	5,000.00	5,000.00	4,533.00
01-10-300-200	Real Estate Tax / Prior	1,000.00	1,000.00	2,503.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00	50,000.00	47,001.00
01-10-300-600	Real Estate Tax Interim	-	2,000.00	101,330.00
01-10-300-620	Real Estate Interim Tax Prior	-	-	-
	Department300 Total	3,288,398.00	3,055,181.00	3,162,736.00
01-10-310-150	Real Estate Transfer Tax	470,000.00	470,000.00	429,525.00
	Department310 Total	470,000.00	470,000.00	429,525.00
01-10-311-250	Earned Income Tax-Current	2,900,000.00	2,800,000.00	2,689,508.00
	Department311 Total	2,900,000.00	2,800,000.00	2,689,508.00
01-10-312-410	Local Services Tax - Current	290,000.00	290,000.00	250,504.00
	Department312 Total	290,000.00	290,000.00	250,504.00
01-10-321-800	Cable TV	270,000.00	270,000.00	224,307.00
	Department321 Total	270,000.00	270,000.00	224,307.00
01-10-322-900	Street Opening Fee	1,500.00	1,500.00	-
01-10-322-910	Police Services	35,000.00	30,000.00	40,107.00
01-10-322-911	National Night Out	6,500.00	3,000.00	7,525.00
	Department322 Total	43,000.00	34,500.00	47,632.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	45,000.00	45,000.00	22,250.00
	Department331 Total	45,000.00	45,000.00	22,250.00
01-10-345-001	State Grant	-	-	65,600.00
01-10-345-010	State Utility Tax	6,000.00	6,000.00	6,575.00
01-10-345-060	ACT 205 Pension Aid	305,000.00	290,000.00	332,190.00
01-10-345-061	Firemans's Relief	95,000.00	85,000.00	99,495.00
01-10-345-080	Beverage License	4,500.00	4,500.00	2,550.00
01-10-345-081	Risk Control Grant - DVWCT DPW	6,317.00	6,317.00	-
01-10-345-096	EVENT Reimbursements	-	-	96,882.00
	Department345 Total	416,817.00	391,817.00	603,292.00
01-10-351-300	Interest Earnings	93,000.00	16,000.00	232,311.00
	Department351 Total	93,000.00	16,000.00	232,311.00
01-10-361-305	Planning Fees	15,000.00	15,000.00	4,725.00
01-10-361-340	Zoning Hearing Fee	15,000.00	15,000.00	20,000.00
01-10-361-999	Miscellaneous	-	-	-
	Department361 Total	30,000.00	30,000.00	24,725.00
01-10-362-410	Building Permits Residential	95,000.00	75,000.00	104,050.00
01-10-362-411	Building Permits Commercial	100,000.00	100,000.00	189,160.00
01-10-362-412	Zoning Permits	70,000.00	70,000.00	125,584.00
01-10-362-413	UCC RESIDENTIAL PERMIT FEE	1,000.00	1,000.00	910.00
01-10-362-414	UCC COMMERCIAL PERMIT FEE	500.00	500.00	502.00
01-10-362-415	Fire Inspection	10,000.00	3,500.00	27,160.00
01-10-362-451	Sew Inspect/Lat Repairs	-	-	67.00
01-10-362-452	U & O Permits - Residential	32,000.00	32,000.00	25,200.00
01-10-362-453	U & O Permits - Commercial	7,500.00	10,000.00	4,700.00
01-10-362-601	Housing Annual Rental	90,000.00	90,000.00	66,030.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-10-362-602	Housing / Tenant Change	35,000.00	35,000.00	27,000.00
01-10-362-603	Housing Rental Delinquent	1,000.00	1,000.00	920.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00	1,000.00	2,213.00
01-10-362-605	Housing 3 Year Inspection Fee	9,500.00	9,500.00	11,300.00
01-10-362-610	Contractor's License/Fee	9,500.00	9,500.00	8,175.00
01-10-362-612	Property Maint-Grass Cutting	-	500.00	-
01-10-362-613	Code Violations	10,000.00	7,900.00	17,140.00
01-10-362-614	Chipping & Leaf Collection	-	10,000.00	5,001.00
	Department362 Total	472,000.00	456,900.00	615,112.00
01-10-363-700	Bus Shelters	9,600.00	9,600.00	8,800.00
	Department363 Total	9,600.00	9,600.00	8,800.00
01-10-380-000	MISCELLANEOUS REVENUE	-	-	-
01-10-380-100	Miscellaneous	2,000.00	2,000.00	3,688.00
01-10-380-101	Misc. - Bounced Check Fee	-	500.00	40.00
01-10-380-103	Farm Lease	-	-	-
01-10-380-104	Delinquent Certified Letter Fee	-	5,000.00	-
01-10-380-105	Tax Certification Fees	18,000.00	18,000.00	9,945.00
01-10-380-106	Newsletter Advertising	-	-	-
01-10-380-107	Ticket Sales	-	-	-
01-10-380-108	Insurance Reimburse /Dividend	50,000.00	79,000.00	77,427.00
01-10-380-110	Cell Tower Fees	52,000.00	47,000.00	49,381.00
01-10-380-111	Misc Reimbursements	-	-	56,198.00
01-10-380-436	Stormwater Permits	5,000.00	5,000.00	2,733.00
	Department380 Total	127,000.00	156,500.00	199,412.00
01-10-387-303	Lloyd Park Investment	-	-	-
01-10-387-305	Reservations - Parks/Pavilions	3,750.00	3,750.00	4,340.00
01-10-387-309	Recreation Program/Trips	25,000.00	25,000.00	10,475.00
01-10-387-310	Event Application Fees	-	-	-
	Department387 Total	28,750.00	28,750.00	14,815.00
01-10-392-003	Transfer from Fire Fund - Support Fee	-	42,124.00	42,124.00
01-10-392-008	Transfer From Sewer Operating	185,818.00	182,746.00	182,746.00
01-10-392-020	Transfer From Sanitation Fund	131,492.00	117,255.00	122,359.00
01-10-392-029	Transfer from ACT 57	55,313.00	55,313.00	55,313.00
01-10-392-032	Transfer From Open Space Fund	25,000.00	25,000.00	25,000.00
01-10-392-033	Transfer from CTMA	-	-	-
01-10-392-206	Reimbursement from SW - Chipping Program	-	-	-
	Department392 Total	397,623.00	422,438.00	427,542.00
01-10-395-100	Refunds	1,000.00	5,000.00	792.00
01-10-395-101	Employee Medical Deduction	63,275.00	75,000.00	62,520.00
	Department395 Total	64,275.00	80,000.00	63,312.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00	3,000.00	3,300.00
	CAFR 10 Total	3,000.00	3,000.00	3,300.00
01-99-999-999	Appropriated	159,000.00	-	-
	General Fund Revenue Total	9,107,453.00	8,559,686.00	9,019,083.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-400-101	Commissioners Salary	16,250.00	16,250.00	13,541.00
01-00-400-172	Legislative Employer FICA	1,244.00	1,244.00	893.00
01-00-400-211	Office Supplies	5,500.00	1,000.00	253.00
01-00-400-999	General Expense	12,000.00	12,000.00	3,249.00
	TOTAL LEGISLATIVE	34,994.00	30,494.00	17,936.00
01-00-401-101	Executive Salary	78,000.00	82,587.46	59,936.00
01-00-401-171	Benefits	19,958.00	14,138.00	9,156.00
01-00-401-179	FICA	5,967.00	6,317.35	4,568.00
01-00-401-201	Supplies	350.00	350.00	98.00
01-00-401-202	Education/Training	4,000.00	8,000.00	3,013.00
01-00-401-205	Dues/Memberships	2,000.00	1,500.00	1,921.00
01-00-401-221	Computers	1,400.00	400.00	705.00
01-00-401-322	Telephone	950.00	950.00	471.00
01-00-401-329	Web Site/Internet Service	650.00	1,500.00	221.00
01-00-401-401	Vehicle Fuel	600.00	600.00	250.00
01-00-401-402	Vehicle Maintenance	500.00	500.00	-
01-00-401-405	Transfer to Equipment Fund	3,000.00	3,000.00	3,000.00
01-00-401-999	General Expense	500.00	500.00	140.00
	TOTAL EXECUTIVE	117,875.00	120,342.81	83,479.00
01-00-402-101	Salary Finance Office	127,500.00	128,366.00	117,323.00
01-00-402-171	Benefits	19,551.00	15,654.00	23,750.00
01-00-402-179	FICA	9,753.00	9,858.25	9,014.00
01-00-402-202	Education/Training	2,000.00	2,500.00	1,665.00
01-00-402-211	Office Supplies	5,000.00	6,000.00	5,428.00
01-00-402-221	Computers	8,500.00	8,000.00	9,862.00
01-00-402-314	Audit	24,500.00	23,500.00	24,248.00
01-00-402-322	Telephone	400.00	300.00	350.00
01-00-402-371	Payroll Fees	7,500.00	7,400.00	5,421.00
01-00-402-401	Vehicle Fuel	-	200.00	-
01-00-402-501	Repair Equipment	300.00	300.00	-
01-00-402-504	Minor Equipment	600.00	800.00	37.00
01-00-402-999	Merchant Fees/General	35,000.00	15,000.00	33,956.00
	TOTAL FINANCE	240,604.00	218,378.25	231,054.00
01-00-403-101	Salary Tax Collector	500.00	550.00	417.00
01-00-403-172	FICA	39.00	42.08	34.00
01-00-403-342	Printing	4,500.00	4,200.00	4,735.00
	TOTAL TAX COLLECTOR	5,039.00	4,792.08	5,186.00
01-00-405-101	Salary Administration	147,976.00	142,285.00	120,395.00
01-00-405-171	Benefits	38,917.00	38,705.00	31,559.00
01-00-405-172	Hardship Payout	-	40,000.00	-
01-00-405-179	FICA	11,320.00	10,884.80	9,099.00
01-00-405-202	Education/Training	750.00	750.00	1,566.00
01-00-405-203	Employee Programs	4,000.00	4,000.00	4,570.00
01-00-405-204	Personnel Hiring	1,000.00	21,000.00	12,933.00
01-00-405-205	Dues/Subscriptions	1,000.00	1,000.00	702.00
01-00-405-211	Office Supplies	4,000.00	4,700.00	3,014.00
01-00-405-221	Computers	16,000.00	16,000.00	10,878.00
01-00-405-314	Legal Consulting	30,000.00	50,000.00	2,832.00
01-00-405-315	Consulting Services	10,000.00	10,000.00	-
01-00-405-316	Legal Solicitor	40,000.00	62,000.00	34,835.00
01-00-405-317	Codification	10,000.00	10,000.00	5,995.00
01-00-405-321	Postage	4,000.00	7,500.00	4,753.00
01-00-405-322	Telephone	300.00	300.00	300.00
01-00-405-341	Advertising	7,000.00	7,000.00	6,175.00
01-00-405-342	Printing/Newsletter	250.00	120.00	218.00
01-00-405-401	Vehicle Fuel	200.00	200.00	184.00
01-00-405-504	Minor Equipment	2,000.00	1,000.00	407.00
01-00-405-990	Meeting Supplies	500.00	1,500.00	1,341.00
01-00-405-999	General Expense	5,000.00	5,000.00	4,564.00
	TOTAL ADMINISTRATION	334,213.00	433,944.80	256,320.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-408-315	ENGINEERING Consulting Serv	50,000.00	101,000.00	14,484.00
01-00-408-999	Strategic Planning	10,000.00	10,000.00	-
	TOTAL ENGINEERING	60,000.00	111,000.00	14,484.00
01-00-409-201	Building Supplies	500.00	500.00	700.00
01-00-409-221	Computer Maint.	52,000.00	52,000.00	49,428.00
01-00-409-225	Contracted Cleaning Service	7,500.00	7,500.00	7,795.00
01-00-409-322	Telephone	14,820.00	10,000.00	13,331.00
01-00-409-352	Electric / Gas / Internet / TV	22,000.00	22,000.00	21,846.00
01-00-409-353	Sewer / Water	2,400.00	2,400.00	2,082.00
01-00-409-501	Repair Equipment	1,500.00	1,500.00	-
01-00-409-601	Maintenance Buildings	20,000.00	20,000.00	17,780.00
01-00-409-602	Cleaning Supplies	2,600.00	2,600.00	11.00
01-00-409-603	Pest Control	750.00	750.00	693.00
01-00-409-604	Improvements	20,000.00	20,000.00	3,358.00
	TOTAL BUILDING	144,070.00	139,250.00	117,024.00
01-00-410-101	Salary Police	2,233,262.00	1,959,620.00	1,709,722.00
01-00-410-120	Overtime	65,000.00	65,000.00	70,340.00
01-00-410-130	Court	18,000.00	20,000.00	5,420.00
01-00-410-150	Salary Civilian	73,000.00	70,124.00	60,379.00
01-00-410-171	Benefits	600,000.00	600,609.00	440,650.00
01-00-410-179	FICA 0.0765	182,780.00	161,777.92	140,489.00
01-00-410-202	Education/Training	8,000.00	8,000.00	7,917.00
01-00-410-205	Dues/Subscript	3,000.00	3,000.00	2,265.00
01-00-410-206	Uniform Allowance	12,000.00	12,000.00	11,359.00
01-00-410-207	Uniform Cleaning	7,000.00	7,000.00	4,033.00
01-00-410-209	Police Hiring	30,000.00	42,000.00	35,596.00
01-00-410-211	Office Supplies	7,000.00	7,000.00	6,790.00
01-00-410-215	Police Petty Cash	300.00	300.00	-
01-00-410-221	Computers	15,100.00	22,500.00	23,398.00
01-00-410-222	Prisoner processing	2,000.00	2,000.00	1,137.00
01-00-410-225	Contracted Cleaning Services	8,000.00	7,800.00	6,795.00
01-00-410-234	Ballistics	32,000.00	15,200.00	12,038.00
01-00-410-322	Cell Phones	4,000.00	4,500.00	2,161.00
01-00-410-323	Safety/Drug Test	1,000.00	1,000.00	603.00
01-00-410-401	Vehicle Fuel	40,000.00	40,000.00	32,368.00
01-00-410-402	Vehicle Maintenance	20,000.00	15,000.00	15,809.00
01-00-410-403	Tires	2,500.00	2,500.00	1,964.00
01-00-410-405	Transfer to Equipment Fund	155,000.00	155,000.00	155,875.00
01-00-410-501	Operating Expenses /copier charge	7,000.00	6,000.00	6,093.00
01-00-410-502	Radio Maintenance	1,000.00	1,000.00	250.00
01-00-410-504	Minor Equipment	20,100.00	10,000.00	9,739.00
01-00-410-601	Building Maint	20,000.00	10,000.00	7,217.00
01-00-410-605	Response Teams	4,500.00	4,500.00	3,000.00
01-00-410-999	General Expense	6,000.00	6,000.00	4,734.00
	TOTAL POLICE	3,577,542.00	3,259,430.92	2,778,141.00
01-00-411-101	Salary-Life Safety	187,987.00	144,577.00	104,711.00
01-00-411-171	Benefits	19,710.00	18,051.00	23,968.00
01-00-411-179	FICA	14,313.00	11,061.00	7,922.00
01-00-411-202	Education/Training	5,000.00	2,000.00	1,220.00
01-00-411-206	Equipment/Uniforms	15,000.00	15,000.00	5,476.00
	Fire Civil	30,000.00		
01-00-411-211	Office Supplies	-	-	37.00
01-00-411-322	Life Safety Telephone	2,400.00	1,200.00	741.00
01-00-411-846	E M S Contingency	97,000.00	30,000.00	30,000.00
01-00-411-847	Emergency Management	5,000.00	5,000.00	2,943.00
	TOTAL LIFE SAFETY	376,410.00	226,889.00	177,018.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-413-101	Salary Code Department	207,254.00	174,742.00	174,083.00
01-00-413-120	Overtime	1,000.00	1,000.00	1,164.00
01-00-413-171	Benefits	99,290.00	72,353.00	96,577.00
01-00-413-179	FICA	15,854.00	13,444.26	13,257.00
01-00-413-202	Education/Training	2,500.00	2,500.00	1,890.00
01-00-413-211	Office Supplles	4,700.00	4,700.00	5,035.00
01-00-413-221	Computers	6,200.00	6,200.00	5,368.00
01-00-413-315	Consulting Services	190,000.00	140,000.00	216,133.00
01-00-413-317	Codes Update	1,500.00	1,500.00	-
01-00-413-319	Constable Service	1,000.00	1,500.00	577.00
01-00-413-322	Telephone	500.00	500.00	300.00
01-00-413-401	Vehicle Fuel & Oil	3,750.00	3,750.00	2,735.00
01-00-413-402	Vehicle Maintenance	2,500.00	3,000.00	676.00
01-00-413-405	Transfer to Equipment fund	13,500.00	13,500.00	13,500.00
01-00-413-501	Repair/Maintenance	2,500.00	2,500.00	1,000.00
01-00-413-504	Minor Equipment	8,500.00	8,500.00	557.00
01-00-413-702	Property Maintenance	2,500.00	5,000.00	-
01-00-413-846	State Permit Fee	1,200.00	1,700.00	828.00
	TOTAL CODE ENFORCEMENT	564,248.00	456,389.26	593,680.00
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter) Unruh	11,000.00	11,000.00	4,790.00
01-00-414-340	Conditional Use	15,000.00	15,000.00	9,110.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00	3,000.00	2,504.00
	TOTAL LEGAL	29,000.00	29,000.00	16,404.00
01-00-419-401	Vehicle Fuel	1,000.00	1,000.00	5,096.00
01-00-419-845	Fireman's Relief	95,000.00	80,000.00	99,494.00
	TOTAL FIRE RELIEF	96,000.00	81,000.00	104,590.00
01-00-430-101	Salary Road Department	563,370.00	598,630.00	443,520.00
01-00-430-120	Overtime	25,000.00	35,000.00	11,309.00
01-00-430-150	Salary Part - time	30,000.00	30,253.00	6,441.00
01-00-430-171	Benefits	270,150.00	293,892.00	180,283.00
01-00-430-179	FICA	46,678.00	4,992.00	34,892.00
01-00-430-202	Education/Training	2,000.00	1,500.00	650.00
01-00-430-206	Clothing/Uniforms	13,000.00	13,000.00	15,592.00
01-00-430-211	Misc Supplies	3,000.00	3,000.00	1,797.00
01-00-430-213	Small Items 0-100	7,500.00	7,500.00	9,062.00
01-00-430-221	Computers	2,900.00	2,900.00	1,017.00
01-00-430-322	Telephone	2,800.00	2,800.00	2,126.00
01-00-430-324	Safety/CDL Testing	2,200.00	2,200.00	1,551.00
01-00-430-401	Vehicle Fuel	30,000.00	30,000.00	22,910.00
01-00-430-402	Vehicle Maintenance	32,000.00	32,000.00	40,259.00
01-00-430-403	Tires	8,000.00	8,000.00	1,439.00
01-00-430-405	Transfer to Equipment Fund	180,000.00	180,000.00	180,000.00
01-00-430-501	Repair Equipment	25,000.00	25,000.00	11,359.00
01-00-430-502	Radio Maintenance	1,000.00	1,000.00	-
01-00-430-504	Minor Equipment	7,000.00	7,000.00	1,812.00
01-00-430-505	Rental Equipment	5,000.00	5,000.00	-
01-00-430-613	Road Maintenance	30,000.00	30,000.00	15,726.00
01-00-430-614	Contracted Street Sweeping	17,000.00	17,000.00	13,056.00
01-00-430-805	Road Opening Inspection		-	-
	TOTAL PUBLIC WORKS	1,303,598.00	1,332,267.00	994,801.00
01-00-432-210	Snow Removal - Salt Contract	10,000.00	37,000.00	-
01-00-432-716	Snow Miscellaneous	-	-	-
	TOTAL SNOW	10,000.00	37,000.00	-
01-00-433-618	Traffic Signal Repair	28,000.00	28,000.00	13,003.00
01-00-433-619	Traffic Signal Electricity	3,500.00	3,500.00	2,730.00
01-00-433-620	Street Sign Repair	4,500.00	4,500.00	4,031.00
	TOTAL TRAFFIC	36,000.00	36,000.00	19,764.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-434-620	Street Lights Repairs	6,000.00	10,000.00	5,988.00
01-00-434-622	Street Lights Electricity	28,420.00	14,420.00	5,318.00
	TOTAL STREET LIGHTS	34,420.00	24,420.00	11,306.00
01-00-436-201	NPDES MS4	48,000.00	60,000.00	49,763.00
	TOTAL STORM WATER	48,000.00	60,000.00	49,763.00
01-00-438-615	Lines Maintenance/Striping	30,000.00	18,000.00	18,939.00
	TOTAL STREET MTNC	30,000.00	18,000.00	18,939.00
01-00-451-459	Community Day Program	12,000.00	12,000.00	12,115.00
01-00-451-460	Lawn Chair Movies	10,000.00	10,000.00	7,016.00
01-00-451-461	Concerts & Events	3,500.00	3,000.00	1,638.00
01-00-451-462	National Night Out	6,500.00	3,000.00	7,641.00
01-00-451-463	Bus Trips	6,000.00	15,000.00	-
	TOTAL RECREATION	38,000.00	43,000.00	28,410.00
01-00-454-503	Maint. Contract	50,000.00	39,000.00	42,932.00
01-00-454-721	Municipal Park Maintenance	8,000.00	8,000.00	7,744.00
01-00-454-722	Lloyd Maintenance	8,000.00	5,000.00	9,224.00
01-00-454-723	Dawkins Maintenance	2,000.00	1,000.00	2,200.00
01-00-454-724	Park West Maintenance	2,000.00	2,000.00	1,155.00
01-00-454-725	Kings Highway Maintenance	2,000.00	1,500.00	1,755.00
01-00-454-730	Municipal Improvements	10,000.00	20,000.00	4,301.00
01-00-454-731	Lloyd Improvements	5,000.00	10,000.00	47.00
01-00-454-732	Dawkins Improvements	15,000.00	1,000.00	-
01-00-454-733	Park West Improvements	1,000.00	1,000.00	-
01-00-454-734	Kings Highway Improvements	40,000.00	40,000.00	8,184.00
01-00-454-735	Historical Improvements	-	-	-
	TOTAL PARKS	143,000.00	128,500.00	77,542.00
01-00-456-831	Coatesville Library	17,750.00	17,750.00	8,875.00
01-00-456-832	Downingtown Library	18,150.00	18,150.00	9,075.00
01-00-456-833	Downingtown Library- Capital Contributions	3,500.00	3,500.00	3,500.00
	TOTAL LIBRARIES	39,400.00	39,400.00	21,450.00
01-00-459-355	SPCA Services	7,000.00	7,000.00	7,737.00
01-00-459-821	Privileged Citizens	4,000.00	4,000.00	4,000.00
01-00-459-851	Historical Society	1,000.00	1,000.00	1,000.00
01-00-459-852	Historical Commission	10,000.00	1,200.00	1,195.00
01-00-459-855	Youth Aid Panel-YAP	-	-	-
01-00-459-857	TMACC	2,500.00	2,500.00	-
	TOTAL COMMISSIONS	24,500.00	15,700.00	13,932.00
01-00-472-190	Principal & Interest - Bonds	-	-	-
01-00-472-195	Principal & Interest - Roof	-	-	-
01-00-472-197	Principal & Interest - NOTE 2022	384,157.00	375,524.00	367,346.00
	Department472 Total	384,157.00	375,524.00	367,346.00
01-00-486-331	Property and Liability Insurance	95,000.00	92,000.00	96,278.00
	Department486 Total	95,000.00	92,000.00	96,278.00
01-00-487-411	Pension/Uniform	MMO	336,206.00	525,085.00
01-00-487-412	Pension/Non Uniform	MMO	196,187.00	176,878.00
01-00-487-420	Taxes		10,000.00	85,000.00
	Department487 Total	542,393.00	786,963.00	712,084.00
01-00-491-801	Current Year Refund	3,000.00	3,000.00	819.00
	Department491 Total	3,000.00	3,000.00	819.00
01-00-492-002	Transfer to Streetlight Fund	-	-	-
01-00-492-003	Transfer to Fire Fund	-	-	-
01-00-492-012	Transfer to Self Fund-Exp	12,000.00	12,000.00	12,000.00
01-00-492-019	Transfer to Cap Reserve-Exp	-	-	-
01-00-492-034	Transfer to Capital Equipment	325,000.00	275,000.00	275,000.00
01-00-492-036	Transfer to Stormwater Fund	300,000.00	140,000.00	140,000.00
01-00-492-037	Transfer to Community Day / NNO	-	-	-
	Department492 Total	637,000.00	427,000.00	427,000.00
01-00-493-960	Fund balance	159,000.00	30,000.00	-
	General Fund Expenditure Total	9,107,463.00	8,559,686.00	7,174,750.88

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 11/14/23
GENERAL FUND REVENUES:				
01-10-300-100	Real Estate Tax / Current	3,232,398.00	2,997,181.00	3,007,369.00
01-10-300-110	Real Estate & Interim Tax Penalty	5,000.00	5,000.00	4,533.00
01-10-300-200	Real Estate Tax / Prior	1,000.00	1,000.00	2,503.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00	50,000.00	47,001.00
01-10-300-600	Real Estate Tax Interim	-	2,000.00	101,330.00
01-10-300-620	Real Estate Interim Tax Prior	-	-	-
	Department300 Total	3,288,398.00	3,055,181.00	3,162,736.00
01-10-310-150	Real Estate Transfer Tax	470,000.00	470,000.00	429,525.00
	Department310 Total	470,000.00	470,000.00	429,525.00
01-10-311-250	Earned Income Tax-Current	2,900,000.00	2,800,000.00	2,689,508.00
	Department311 Total	2,900,000.00	2,800,000.00	2,689,508.00
01-10-312-410	Local Services Tax - Current	290,000.00	290,000.00	250,504.00
	Department312 Total	290,000.00	290,000.00	250,504.00
01-10-321-800	Cable TV	270,000.00	270,000.00	224,307.00
	Department321 Total	270,000.00	270,000.00	224,307.00
01-10-322-900	Street Opening Fee	1,500.00	1,500.00	-
01-10-322-910	Police Services	35,000.00	30,000.00	40,107.00
01-10-322-911	National Night Out	6,500.00	3,000.00	7,525.00
	Department322 Total	43,000.00	34,500.00	47,632.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	45,000.00	45,000.00	22,250.00
	Department331 Total	45,000.00	45,000.00	22,250.00
01-10-345-001	State Grant	-	-	65,600.00
01-10-345-010	State Utility Tax	6,000.00	6,000.00	6,575.00
01-10-345-060	ACT 205 Pension Aid	305,000.00	290,000.00	332,190.00
01-10-345-061	Firemans's Relief	95,000.00	85,000.00	99,495.00
01-10-345-080	Beverage License	4,500.00	4,500.00	2,550.00
01-10-345-081	Risk Control Grant - DVWCT DPW	6,317.00	6,317.00	-
01-10-345-096	EVENT Reimbursements	-	-	96,882.00
	Department345 Total	416,817.00	391,817.00	603,292.00
01-10-351-300	Interest Earnings	93,000.00	16,000.00	232,311.00
	Department351 Total	93,000.00	16,000.00	232,311.00
01-10-361-305	Planning Fees	15,000.00	15,000.00	4,725.00
01-10-361-340	Zoning Hearing Fee	15,000.00	15,000.00	20,000.00
01-10-361-999	Miscellaneous	-	-	-
	Department361 Total	30,000.00	30,000.00	24,725.00
01-10-362-410	Building Permits Residential	95,000.00	75,000.00	104,050.00
01-10-362-411	Building Permits Commercial	100,000.00	100,000.00	189,160.00
01-10-362-412	Zoning Permits	70,000.00	70,000.00	125,584.00
01-10-362-413	UCC RESIDENTIAL PERMIT FEE	1,000.00	1,000.00	910.00
01-10-362-414	UCC COMMERCIAL PERMIT FEE	500.00	500.00	502.00
01-10-362-415	Fire Inspection	10,000.00	3,500.00	27,160.00
01-10-362-451	Sew Inspect/Lat Repairs	-	-	67.00
01-10-362-452	U & O Permits - Residential	32,000.00	32,000.00	25,200.00
01-10-362-453	U & O Permits - Commercial	7,500.00	10,000.00	4,700.00
01-10-362-601	Housing Annual Rental	90,000.00	90,000.00	66,030.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-10-362-602	Housing / Tenant Change	35,000.00	35,000.00	27,000.00
01-10-362-603	Housing Rental Delinquent	1,000.00	1,000.00	920.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00	1,000.00	2,213.00
01-10-362-605	Housing 3 Year Inspection Fee	9,500.00	9,500.00	11,300.00
01-10-362-610	Contractor's License/Fee	9,500.00	9,500.00	8,175.00
01-10-362-612	Property Maint-Grass Cutting	-	500.00	-
01-10-362-613	Code Violations	10,000.00	7,900.00	17,140.00
01-10-362-614	Chipping & Leaf Collection	-	10,000.00	5,001.00
	Department362 Total	472,000.00	456,900.00	615,112.00
01-10-363-700	Bus Shelters	9,600.00	9,600.00	8,800.00
	Department363 Total	9,600.00	9,600.00	8,800.00
01-10-380-000	MISCELLANEOUS REVENUE	-	-	-
01-10-380-100	Miscellaneous	2,000.00	2,000.00	3,688.00
01-10-380-101	Misc. - Bounced Check Fee	-	500.00	40.00
01-10-380-103	Farm Lease	-	-	-
01-10-380-104	Delinquent Certified Letter Fee	-	5,000.00	-
01-10-380-105	Tax Certification Fees	18,000.00	18,000.00	9,945.00
01-10-380-106	Newsletter Advertising	-	-	-
01-10-380-107	Ticket Sales	-	-	-
01-10-380-108	Insurance Reimburse /Dividend	50,000.00	79,000.00	77,427.00
01-10-380-110	Cell Tower Fees	52,000.00	47,000.00	49,381.00
01-10-380-111	Misc Reimbursements	-	-	56,198.00
01-10-380-436	Stormwater Permits	5,000.00	5,000.00	2,733.00
	Department380 Total	127,000.00	156,500.00	199,412.00
01-10-387-303	Lloyd Park Investment	-	-	-
01-10-387-305	Reservations - Parks/Pavillions	3,750.00	3,750.00	4,340.00
01-10-387-309	Recreation Program/Trips	25,000.00	25,000.00	10,475.00
01-10-387-310	Event Application Fees	-	-	-
	Department387 Total	28,750.00	28,750.00	14,815.00
01-10-392-003	Transfer from Fire Fund - Support Fee	-	42,124.00	42,124.00
01-10-392-008	Transfer From Sewer Operating	185,818.00	182,746.00	182,746.00
01-10-392-020	Transfer From Sanitation Fund	131,492.00	117,255.00	122,359.00
01-10-392-029	Transfer from ACT 57	55,313.00	55,313.00	55,313.00
01-10-392-032	Transfer From Open Space Fund	25,000.00	25,000.00	25,000.00
01-10-392-033	Transfer from CTMA	-	-	-
01-10-392-206	Reimbursement from SW - Chipping Program	-	-	-
	Department392 Total	397,623.00	422,438.00	427,542.00
01-10-395-100	Refunds	1,000.00	5,000.00	792.00
01-10-395-101	Employee Medical Deduction	63,275.00	75,000.00	62,520.00
	Department395 Total	64,275.00	80,000.00	63,312.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00	3,000.00	3,300.00
	CAFR 10 Total	3,000.00	3,000.00	3,300.00
01-99-999-999	Appropriated	159,000.00	-	-
	General Fund Revenue Total	9,107,463.00	8,559,686.00	9,019,083.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-400-101	Commlsioners Salary	16,250.00	16,250.00	13,541.00
01-00-400-172	Legislative Employer FICA	1,244.00	1,244.00	893.00
01-00-400-211	Office Supplies	5,500.00	1,000.00	253.00
01-00-400-999	General Expense	12,000.00	12,000.00	3,249.00
	TOTAL LEGISLATIVE	34,994.00	30,494.00	17,936.00
01-00-401-101	Executive Salary	78,000.00	82,587.46	59,936.00
01-00-401-171	Benefits	19,958.00	14,138.00	9,156.00
01-00-401-179	FICA	5,967.00	6,317.35	4,568.00
01-00-401-201	Supplies	350.00	350.00	98.00
01-00-401-202	Education/Training	4,000.00	8,000.00	3,013.00
01-00-401-205	Dues/Memberships	2,000.00	1,500.00	1,921.00
01-00-401-221	Computers	1,400.00	400.00	705.00
01-00-401-322	Telephone	950.00	950.00	471.00
01-00-401-329	Web Site/Internet Service	650.00	1,500.00	221.00
01-00-401-401	Vehicle Fuel	600.00	600.00	250.00
01-00-401-402	Vehicle Maintenance	500.00	500.00	-
01-00-401-405	Transfer to Equipment Fund	3,000.00	3,000.00	3,000.00
01-00-401-999	General Expense	500.00	500.00	140.00
	TOTAL EXECUTIVE	117,875.00	120,342.81	83,479.00
01-00-402-101	Salary Finance Office	127,500.00	128,366.00	117,323.00
01-00-402-171	Benefits	19,551.00	15,654.00	23,750.00
01-00-402-179	FICA	9,753.00	9,858.25	9,014.00
01-00-402-202	Education/Training	2,000.00	2,500.00	1,665.00
01-00-402-211	Office Supplies	5,000.00	6,000.00	5,428.00
01-00-402-221	Computers	8,500.00	8,000.00	9,862.00
01-00-402-314	Audit	24,500.00	23,500.00	24,248.00
01-00-402-322	Telephone	400.00	300.00	350.00
01-00-402-371	Payroll Fees	7,500.00	7,400.00	5,421.00
01-00-402-401	Vehicle Fuel	-	200.00	-
01-00-402-501	Repair Equipment	300.00	300.00	-
01-00-402-504	Minor Equipment	600.00	800.00	37.00
01-00-402-999	Merchant Fees/General	35,000.00	15,000.00	33,956.00
	TOTAL FINANCE	240,604.00	218,378.25	231,054.00
01-00-403-101	Salary Tax Collector	500.00	550.00	417.00
01-00-403-172	FICA	39.00	42.08	34.00
01-00-403-342	Printing	4,500.00	4,200.00	4,735.00
	TOTAL TAX COLLECTOR	5,039.00	4,792.08	5,186.00
01-00-405-101	Salary Administration	147,976.00	142,285.00	120,395.00
01-00-405-171	Benefits	38,917.00	38,705.00	31,559.00
01-00-405-172	Hardship Payout	-	40,000.00	-
01-00-405-179	FICA	11,320.00	10,884.80	9,099.00
01-00-405-202	Education/Training	750.00	750.00	1,566.00
01-00-405-203	Employee Programs	4,000.00	4,000.00	4,570.00
01-00-405-204	Personnel Hiring	1,000.00	21,000.00	12,933.00
01-00-405-205	Dues/Subscriptions	1,000.00	1,000.00	702.00
01-00-405-211	Office Supplies	4,000.00	4,700.00	3,014.00
01-00-405-221	Computers	16,000.00	16,000.00	10,878.00
01-00-405-314	Legal Consulting	30,000.00	50,000.00	2,832.00
01-00-405-315	Consulting Services	10,000.00	10,000.00	-
01-00-405-316	Legal Solicitor	40,000.00	62,000.00	34,835.00
01-00-405-317	Codification	10,000.00	10,000.00	5,995.00
01-00-405-321	Postage	4,000.00	7,500.00	4,753.00
01-00-405-322	Telephone	300.00	300.00	300.00
01-00-405-341	Advertising	7,000.00	7,000.00	6,175.00
01-00-405-342	Printing/Newsletter	250.00	120.00	218.00
01-00-405-401	Vehicle Fuel	200.00	200.00	184.00
01-00-405-504	Minor Equipment	2,000.00	1,000.00	407.00
01-00-405-990	Meeting Supplies	500.00	1,500.00	1,341.00
01-00-405-999	General Expense	5,000.00	5,000.00	4,564.00
	TOTAL ADMINISTRATION	334,213.00	433,944.80	256,320.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-408-315	ENGINEERING Consulting Serv	50,000.00	101,000.00	14,484.00
01-00-408-999	Strategic Planning	10,000.00	10,000.00	-
	TOTAL ENGINEERING	60,000.00	111,000.00	14,484.00
01-00-409-201	Building Supplies	500.00	500.00	700.00
01-00-409-221	Computer Maint.	52,000.00	52,000.00	49,428.00
01-00-409-225	Contracted Cleaning Service	7,500.00	7,500.00	7,795.00
01-00-409-322	Telephone	14,820.00	10,000.00	13,331.00
01-00-409-352	Electric / Gas / Internet / TV	22,000.00	22,000.00	21,846.00
01-00-409-353	Sewer / Water	2,400.00	2,400.00	2,082.00
01-00-409-501	Repair Equipment	1,500.00	1,500.00	-
01-00-409-601	Maintenance Buildings	20,000.00	20,000.00	17,780.00
01-00-409-602	Cleaning Supplies	2,600.00	2,600.00	11.00
01-00-409-603	Pest Control	750.00	750.00	693.00
01-00-409-604	Improvements	20,000.00	20,000.00	3,358.00
	TOTAL BUILDING	144,070.00	139,250.00	117,024.00
01-00-410-101	Salary Police	2,233,262.00	1,959,620.00	1,709,722.00
01-00-410-120	Overtime	65,000.00	65,000.00	70,340.00
01-00-410-130	Court	18,000.00	20,000.00	5,420.00
01-00-410-150	Salary Civilian	73,000.00	70,124.00	60,379.00
01-00-410-171	Benefits	600,000.00	600,609.00	440,650.00
01-00-410-179	FICA 0.0765	182,780.00	161,777.92	140,489.00
01-00-410-202	Education/Training	8,000.00	8,000.00	7,917.00
01-00-410-205	Dues/Subscript	3,000.00	3,000.00	2,265.00
01-00-410-206	Uniform Allowance	12,000.00	12,000.00	11,359.00
01-00-410-207	Uniform Cleaning	7,000.00	7,000.00	4,033.00
01-00-410-209	Police Hiring	30,000.00	42,000.00	35,596.00
01-00-410-211	Office Supplies	7,000.00	7,000.00	6,790.00
01-00-410-215	Police Petty Cash	300.00	300.00	-
01-00-410-221	Computers	15,100.00	22,500.00	23,398.00
01-00-410-222	Prisoner processing	2,000.00	2,000.00	1,137.00
01-00-410-225	Contracted Cleaning Services	8,000.00	7,800.00	6,795.00
01-00-410-234	Ballistics	32,000.00	15,200.00	12,038.00
01-00-410-322	Cell Phones	4,000.00	4,500.00	2,161.00
01-00-410-323	Safety/Drug Test	1,000.00	1,000.00	603.00
01-00-410-401	Vehicle Fuel	40,000.00	40,000.00	32,368.00
01-00-410-402	Vehicle Maintenance	20,000.00	15,000.00	15,809.00
01-00-410-403	Tires	2,500.00	2,500.00	1,964.00
01-00-410-405	Transfer to Equipment Fund	155,000.00	155,000.00	155,875.00
01-00-410-501	Operating Expenses /copier charge	7,000.00	6,000.00	6,093.00
01-00-410-502	Radio Maintenance	1,000.00	1,000.00	250.00
01-00-410-504	Minor Equipment	20,100.00	10,000.00	9,739.00
01-00-410-601	Building Maint	20,000.00	10,000.00	7,217.00
01-00-410-605	Response Teams	4,500.00	4,500.00	3,000.00
01-00-410-999	General Expense	6,000.00	6,000.00	4,734.00
	TOTAL POLICE	3,577,542.00	3,259,430.92	2,778,141.00
01-00-411-101	Salary-Life Safety	187,987.00	144,577.00	104,711.00
01-00-411-171	Benefits	19,710.00	18,051.00	23,968.00
01-00-411-179	FICA	14,313.00	11,061.00	7,922.00
01-00-411-202	Education/Training	5,000.00	2,000.00	1,220.00
01-00-411-206	Equipment/Uniforms	15,000.00	15,000.00	5,476.00
	Fire Civil	30,000.00		
01-00-411-211	Office Supplies	-	-	37.00
01-00-411-322	Life Safety Telephone	2,400.00	1,200.00	741.00
01-00-411-846	E M S Contingency	97,000.00	30,000.00	30,000.00
01-00-411-847	Emergency Management	5,000.00	5,000.00	2,943.00
	TOTAL LIFE SAFETY	376,410.00	226,889.00	177,018.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-413-101	Salary Code Department	207,254.00	174,742.00	174,083.00
01-00-413-120	Overtime	1,000.00	1,000.00	1,164.00
01-00-413-171	Benefits	99,290.00	72,353.00	96,577.00
01-00-413-179	FICA	15,854.00	13,444.26	13,257.00
01-00-413-202	Education/Training	2,500.00	2,500.00	1,890.00
01-00-413-211	Office Supplies	4,700.00	4,700.00	5,035.00
01-00-413-221	Computers	6,200.00	6,200.00	5,368.00
01-00-413-315	Consulting Services	190,000.00	140,000.00	216,133.00
01-00-413-317	Codes Update	1,500.00	1,500.00	-
01-00-413-319	Constable Service	1,000.00	1,500.00	577.00
01-00-413-322	Telephone	500.00	500.00	300.00
01-00-413-401	Vehicle Fuel & Oil	3,750.00	3,750.00	2,735.00
01-00-413-402	Vehicle Maintenance	2,500.00	3,000.00	676.00
01-00-413-405	Transfer to Equipment fund	13,500.00	13,500.00	13,500.00
01-00-413-501	Repair/Maintenance	2,500.00	2,500.00	1,000.00
01-00-413-504	Minor Equipment	8,500.00	8,500.00	557.00
01-00-413-702	Property Maintenance	2,500.00	5,000.00	-
01-00-413-846	State Permit Fee	1,200.00	1,700.00	828.00
	TOTAL CODE ENFORCEMENT	564,248.00	456,389.26	533,680.00
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter) Unruh	11,000.00	11,000.00	4,790.00
01-00-414-340	Conditional Use	15,000.00	15,000.00	9,110.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00	3,000.00	2,504.00
	TOTAL LEGAL	29,000.00	29,000.00	16,404.00
01-00-419-401	Vehicle Fuel	1,000.00	1,000.00	5,096.00
01-00-419-845	Fireman's Relief	95,000.00	80,000.00	99,494.00
	TOTAL FIRE RELIEF	96,000.00	81,000.00	104,590.00
01-00-430-101	Salary Road Department	563,370.00	539,100.00	443,520.00
01-00-430-120	Overtime	25,000.00	35,000.00	11,309.00
01-00-430-150	Salary Part - time	30,000.00	30,253.00	6,441.00
01-00-430-171	Benefits	270,150.00	293,892.00	180,283.00
01-00-430-179	FICA	46,678.00	46,233.00	34,892.00
01-00-430-202	Education/Training	2,000.00	1,500.00	650.00
01-00-430-206	Clothing/Uniforms	13,000.00	13,000.00	15,592.00
01-00-430-211	Misc Supplies	3,000.00	3,000.00	1,797.00
01-00-430-213	Small Items 0-100	7,500.00	7,500.00	9,062.00
01-00-430-221	Computers	2,900.00	2,900.00	1,017.00
01-00-430-322	Telephone	2,800.00	2,800.00	2,126.00
01-00-430-324	Safety/CDL Testing	2,200.00	2,200.00	1,551.00
01-00-430-401	Vehicle Fuel	30,000.00	30,000.00	22,910.00
01-00-430-402	Vehicle Maintenance	32,000.00	32,000.00	40,259.00
01-00-430-403	Tires	8,000.00	8,000.00	1,439.00
01-00-430-405	Transfer to Equipment Fund	180,000.00	180,000.00	180,000.00
01-00-430-501	Repair Equipment	25,000.00	25,000.00	11,359.00
01-00-430-502	Radio Maintenance	1,000.00	1,000.00	-
01-00-430-504	Minor Equipment	7,000.00	7,000.00	1,812.00
01-00-430-505	Rental Equipment	5,000.00	5,000.00	-
01-00-430-613	Road Maintenance	30,000.00	30,000.00	15,726.00
01-00-430-614	Contracted Street Sweeping	17,000.00	17,000.00	13,056.00
01-00-430-805	Road Opening Inspection	-	-	-
	TOTAL PUBLIC WORKS	1,303,598.00	1,313,978.00	994,801.00
01-00-432-210	Snow Removal - Salt Contract	10,000.00	37,000.00	-
01-00-432-716	Snow Miscellaneous	-	-	-
	TOTAL SNOW	10,000.00	37,000.00	-
01-00-433-618	Traffic Signal Repair	28,000.00	28,000.00	13,003.00
01-00-433-619	Traffic Signal Electricity	3,500.00	3,500.00	2,730.00
01-00-433-620	Street Sign Repair	4,500.00	4,500.00	4,031.00
	TOTAL TRAFFIC	36,000.00	36,000.00	19,764.00

01 General Fund Budget

Account Id	Account Description	2024 Proposed Budget	2023 BUDGET	YTD 10/23/23
01-00-434-620	Street Lights Repairs	6,000.00	10,000.00	5,988.00
01-00-434-622	Street Lights Electricity	28,420.00	14,420.00	5,318.00
	TOTAL STREET LIGHTS	34,420.00	24,420.00	11,306.00
01-00-436-201	NPDES MS4	48,000.00	60,000.00	49,763.00
	TOTAL STORM WATER	48,000.00	60,000.00	49,763.00
01-00-438-615	Lines Maintenance/Striping	30,000.00	18,000.00	18,939.00
	TOTAL STREET MTNC	30,000.00	18,000.00	18,939.00
01-00-451-459	Community Day Program	12,000.00	12,000.00	12,115.00
01-00-451-460	Lawn Chair Movies	10,000.00	10,000.00	7,016.00
01-00-451-461	Concerts & Events	3,500.00	3,000.00	1,638.00
01-00-451-462	National Night Out	6,500.00	3,000.00	7,641.00
01-00-451-463	Bus Trips	6,000.00	15,000.00	-
	TOTAL RECREATION	38,000.00	43,000.00	28,410.00
01-00-454-503	Maint. Contract	50,000.00	39,000.00	42,932.00
01-00-454-721	Municipal Park Maintenance	8,000.00	8,000.00	7,744.00
01-00-454-722	Lloyd Maintenance	8,000.00	5,000.00	9,224.00
01-00-454-723	Dawkins Maintenance	2,000.00	1,000.00	2,200.00
01-00-454-724	Park West Maintenance	2,000.00	2,000.00	1,155.00
01-00-454-725	Kings Highway Maintenance	2,000.00	1,500.00	1,755.00
01-00-454-730	Municipal Improvements	10,000.00	20,000.00	4,301.00
01-00-454-731	Lloyd Improvements	5,000.00	10,000.00	47.00
01-00-454-732	Dawkins Improvements	15,000.00	1,000.00	-
01-00-454-733	Park West Improvements	1,000.00	1,000.00	-
01-00-454-734	Kings Highway Improvements	40,000.00	40,000.00	8,184.00
01-00-454-735	Historical Improvements	-	-	-
	TOTAL PARKS	143,000.00	128,500.00	77,542.00
01-00-456-831	Coatesville Library	17,750.00	17,750.00	8,875.00
01-00-456-832	Downingtown Library	18,150.00	18,150.00	9,075.00
01-00-456-833	Downingtown Library- Capital Contributions	3,500.00	3,500.00	3,500.00
	TOTAL LIBRARIES	39,400.00	39,400.00	21,450.00
01-00-459-355	SPCA Services	7,000.00	7,000.00	7,737.00
01-00-459-821	Privileged Citizens	4,000.00	4,000.00	4,000.00
01-00-459-851	Historical Society	1,000.00	1,000.00	1,000.00
01-00-459-852	Historical Commission	10,000.00	1,200.00	1,195.00
01-00-459-855	Youth Aid Panel-YAP	-	-	-
01-00-459-857	TMACC	2,500.00	2,500.00	-
	TOTAL COMMISSIONS	24,500.00	15,700.00	13,932.00
01-00-472-190	Principal & Interest - Bonds	-	-	-
01-00-472-195	Principal & Interest - Roof	-	-	-
01-00-472-197	Principal & Interest - NOTE 2022	384,157.00	375,524.00	367,346.00
	Department472 Total	384,157.00	375,524.00	367,346.00
01-00-486-331	Property and Liability Insurance	95,000.00	92,000.00	96,278.00
	Department486 Total	95,000.00	92,000.00	96,278.00
01-00-487-411	Pension/Uniform MMO	336,206.00	525,085.00	525,085.00
01-00-487-412	Pension/Non Uniform MMO	196,187.00	176,878.00	177,117.00
01-00-487-420	Taxes	10,000.00	85,000.00	9,882.00
	Department487 Total	542,393.00	786,963.00	712,084.00
01-00-491-801	Current Year Refund	3,000.00	3,000.00	819.00
	Department491 Total	3,000.00	3,000.00	819.00
01-00-492-002	Transfer to Streetlight Fund	-	-	-
01-00-492-003	Transfer to Fire Fund	-	-	-
01-00-492-012	Transfer to Self Fund-Exp	12,000.00	12,000.00	12,000.00
01-00-492-019	Transfer to Cap Reserve-Exp	-	-	-
01-00-492-034	Transfer to Capital Equipment	325,000.00	275,000.00	275,000.00
01-00-492-036	Transfer to Stormwater Fund	300,000.00	140,000.00	140,000.00
01-00-492-037	Transfer to Community Day / NNO	-	-	-
	Department492 Total	637,000.00	427,000.00	427,000.00
01-00-493-960	Contingency	159,000.00	30,000.00	-
	General Fund Expenditure Total	9,107,463.00	8,541,397.00	7,174,750.88

