

01 General Fund Budget - PROPOSED

Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
	GENERAL FUND REVENUES:			
01-10-300-100	Real Estate Tax / Current	2,997,181.00	2,874,088.00	2,903,672.00
01-10-300-110	Real Estate & Interim Tax Penalty	5,000.00	6,000.00	5,845.00
01-10-300-200	Real Estate Tax / Prior	1,000.00	-	3,347.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	50,000.00	50,000.00	62,389.00
01-10-300-600	Real Estate Tax Interim	2,000.00	15,000.00	-
01-10-300-620	Real Estate Interim Tax Prior	-	-	-
	Department300 Total	3,055,181.00	2,945,088.00	2,975,253.00
01-10-310-150	Real Estate Transfer Tax	470,000.00	440,000.00	609,262.00
	Department310 Total	470,000.00	440,000.00	609,262.00
01-10-311-250	Earned Income Tax-Current	2,800,000.00	2,500,000.00	2,701,686.00
	Department311 Total	2,800,000.00	2,500,000.00	2,701,686.00
01-10-312-410	Local Services Tax - Current	290,000.00	290,000.00	263,151.00
	Department312 Total	290,000.00	290,000.00	263,151.00
01-10-321-800	Cable TV	270,000.00	314,720.00	269,111.00
	Department321 Total	270,000.00	314,720.00	269,111.00
01-10-322-900	Street Opening Fee	1,500.00	1,500.00	-
01-10-322-910	Police Services	30,000.00	30,000.00	20,102.00
01-10-322-911	National Night Out	3,000.00	1,000.00	595.00
	Department322 Total	34,500.00	32,500.00	20,697.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	45,000.00	50,000.00	32,096.00
	Department331 Total	45,000.00	50,000.00	32,096.00
01-10-345-001	State Grant	-	70,000.00	2,861.00
01-10-345-010	State Utility Tax	6,000.00	6,000.00	6,363.00
01-10-345-060	ACT 205 Pension Aid	290,000.00	290,000.00	290,106.00
01-10-345-061	Firemans's Relief	85,000.00	91,000.00	100,680.00
01-10-345-080	Beverage License	4,500.00	4,000.00	4,650.00
01-10-345-081	Risk Control Grant - DVWCT DPW	6,317.00	-	-
01-10-345-096	EVENT Reimbursements	-	-	-
	Department345 Total	391,817.00	461,000.00	404,660.00
01-10-351-300	Interest Earnings	16,000.00	15,000.00	32,151.00
	Department351 Total	16,000.00	15,000.00	32,151.00
01-10-361-305	Planning Fees	15,000.00	25,000.00	9,126.00
01-10-361-340	Zoning Hearing Fee	15,000.00	15,000.00	12,340.00
01-10-361-999	Miscellaneous	-	-	100.00
	Department361 Total	30,000.00	40,000.00	21,566.00
01-10-362-410	Building Permits Residential	75,000.00	50,000.00	118,614.00
01-10-362-411	Building Permits Commercial	100,000.00	55,000.00	213,412.00
01-10-362-412	Zoning Permits	70,000.00	18,000.00	112,401.00
01-10-362-413	UCC RESIDENTIAL PERMIT FEE	1,000.00	1,000.00	990.00
01-10-362-414	UCC COMMERCIAL PERMIT FEE	500.00	500.00	423.00
01-10-362-415	Fire Inspection	3,500.00	2,500.00	9,331.00
01-10-362-451	Sew Inspect/Lat Repairs	-	-	27.00
01-10-362-452	U & O Permits - Residential	32,000.00	32,000.00	33,490.00
01-10-362-453	U & O Permits - Commercial	10,000.00	10,000.00	4,975.00
01-10-362-601	Housing Annual Rental	90,000.00	67,000.00	67,120.00
		-	-	-
		-	-	-

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Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
01-10-362-602	Housing / Tenant Change	35,000.00	40,000.00	26,815.00
01-10-362-603	Housing Rental Delinquent	1,000.00	1,000.00	550.00
01-10-362-604	Grass Cutting Fees Delinquent	1,000.00	1,000.00	2,610.00
01-10-362-605	Housing 3 Year Inspection Fee	9,500.00	8,000.00	9,095.00
01-10-362-610	Contractor's License/Fee	9,500.00	9,500.00	11,020.00
01-10-362-612	Property Maint-Grass Cutting	500.00	500.00	-
01-10-362-613	Code Violations	7,900.00	5,000.00	16,106.00
01-10-362-614	Chipping & Leaf Collection	10,000.00	10,000.00	-
01-10-362-619	Constable Service Fees	500.00	500.00	-
	Department362 Total	456,900.00	311,500.00	626,979.00
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	10,000.00	1,243.00
01-10-380-101	Misc. - Bounced Check Fee	500.00	500.00	-
01-10-380-103	Farm Lease	-	-	-
01-10-380-104	Delinquent Certified Letter Fee	5,000.00	5,000.00	-
01-10-380-105	Tax Certification Fees	18,000.00	18,000.00	15,240.00
01-10-380-106	Newsletter Advertising	-	300.00	-
01-10-380-107	Ticket Sales	-	-	-
01-10-380-108	Insurance Reimburse /Dividend	79,000.00	79,000.00	22,743.00
01-10-380-110	Cell Tower Fees	47,000.00	47,000.00	47,677.00
01-10-380-111	Misc Reimbursements	-	-	5,970.00
01-10-380-436	Stormwater Permits	5,000.00	5,000.00	5,955.00
	Department380 Total	156,500.00	164,800.00	98,828.00
01-10-387-303	Lloyd Park Investment	-	-	3,000.00
01-10-387-305	Reservations - Parks/Pavilions	3,750.00	3,000.00	3,485.00
01-10-387-309	Recreation Program/Trips	25,000.00	25,000.00	10,762.00
01-10-387-310	Event Application Fees	-	-	-
	Department387 Total	28,750.00	28,000.00	17,247.00
01-10-392-003	Transfer from Fire Fund - Support Fee	42,124.00	42,124.00	42,124.00
01-10-392-008	Transfer From Sewer Operating	182,746.00	185,818.00	185,818.00
01-10-392-020	Transfer From Sanitation Fund	117,255.00	117,255.00	117,255.00
01-10-392-029	Transfer from ACT 57	55,313.00	55,313.00	55,513.00
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	422,438.00	425,510.00	425,710.00
01-10-395-100	Refunds	5,000.00	16,000.00	516.00
01-10-395-101	Employee Medical Deduction	75,000.00	61,215.00	44,257.00
	Department395 Total	80,000.00	77,215.00	44,773.00
01-10-396-000	Cancelled Prior Year Expenditures	3,000.00	3,000.00	759.00
	CAFR 10 Total	3,000.00	3,000.00	759.00
01-99-999-999	FUND BALANCE APPROPRIATED	-	100,000.00	-
	General Fund Revenue Total	8,559,686.00	8,207,933.00	8,552,729.00

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Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
	LEGISLATIVE			
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	1,036.00
01-00-400-211	Office Supplies	1,000.00	1,800.00	561.00
01-00-400-999	General Expense	12,000.00	12,000.00	700.00
	Department400 Total	30,494.00	31,294.00	15,838.00
	EXECUTIVE			
01-00-401-101	Executive Salary	82,587.46	80,182.00	64,525.00
01-00-401-171	Benefits	14,138.00	13,925.00	22,457.00
01-00-401-179	FICA	6,317.35	6,133.92	4,911.00
01-00-401-201	Supplies	350.00	350.00	85.00
01-00-401-202	Education/Training	8,000.00	8,000.00	1,650.00
01-00-401-205	Dues/Memberships	1,500.00	1,500.00	2,046.00
01-00-401-221	Computers	400.00	400.00	6,178.00
01-00-401-322	Telephone	950.00	950.00	736.00
01-00-401-329	Web Site/Internet Service	1,500.00	1,500.00	228.00
01-00-401-401	Vehicle Fuel	600.00	600.00	287.00
01-00-401-402	Vehicle Maintenance	500.00	500.00	227.00
01-00-401-405	Transfer to Equipment Fund	3,000.00	10,000.00	10,000.00
01-00-401-999	General Expense	500.00	500.00	121.00
	Department401 Total	120,342.81	124,540.92	113,451.00
01-00-402-101	Salary Finance Office	128,366.00	117,277.00	89,194.00
01-00-402-120	Finance Overtime	500.00	500.00	-
01-00-402-171	Benefits	15,654.00	36,760.00	22,923.00
01-00-402-179	FICA	9,858.25	9,009.94	6,777.00
01-00-402-202	Education/Training	2,500.00	2,500.00	101.00
01-00-402-211	Office Supplies	6,000.00	6,000.00	4,490.00
01-00-402-221	Computers	8,000.00	8,000.00	7,194.00
01-00-402-314	Audit	23,500.00	22,000.00	22,100.00
01-00-402-322	Telephone	300.00	0	300.00
01-00-402-371	Payroll Fees	7,400.00	6,500.00	8,356.00
01-00-402-401	Vehicle Fuel	200.00	200.00	-
01-00-402-501	Repair Equipment	300.00	300.00	-
01-00-402-504	Minor Equipment	800.00	800.00	-
01-00-402-999	Merchant Fees/General	15,000.00	10,000.00	43,311.00
	Department402 Total	218,378.25	219,846.94	204,746.00
01-00-403-101	Salary Tax Collector	550.00	1,200.00	434.00
01-00-403-172	FICA	42.08	91.80	33.00
01-00-403-202	Education/Train	-	-	-
01-00-403-342	Printing	4,200.00	3,700.00	4,282.00
	Department403 Total	4,792.08	4,991.80	4,749.00
01-00-405-101	Salary Administration	142,285.00	120,472.00	92,670.00
01-00-405-120	Overtime	-	-	-
01-00-405-171	Benefits	38,705.00	36,193.00	33,329.00
01-00-405-172	Hardship Payout	40,000.00	-	-
01-00-405-179	FICA	10,884.80	9,216.11	6,954.00
01-00-405-202	Education/Training	750.00	1,500.00	108.00
01-00-405-203	Employee Programs	4,000.00	4,000.00	1,994.00
01-00-405-204	Personnel Hiring	21,000.00	1,000.00	60.00
01-00-405-205	Dues/Subscriptions	1,000.00	1,000.00	609.00
01-00-405-211	Office Supplies	4,700.00	4,700.00	3,397.00

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Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
01-00-405-221	Computers	16,000.00	16,000.00	10,967.00
01-00-405-314	Legal Consulting	50,000.00	50,000.00	3,993.00
01-00-405-315	Consulting Services	10,000.00	25,000.00	-
01-00-405-316	Legal Solicitor	62,000.00	62,000.00	30,068.00
01-00-405-317	Codification	10,000.00	6,500.00	4,134.00
01-00-405-321	Postage	7,500.00	7,500.00	4,085.00
01-00-405-322	Telephone	300.00	-	300.00
01-00-405-341	Advertising	7,000.00	7,000.00	6,266.00
01-00-405-342	Printing/Newsletter	120.00	-	120.00
01-00-405-401	Vehicle Fuel	200.00	200.00	-
01-00-405-402	Vehicle Maint	-	0	0
01-00-405-405	Transfer to Equipment Fund	-	0	0
01-00-405-504	Minor Equipment	1,000.00	1,000.00	-
01-00-405-990	Meeting Supplies	1,500.00	1,500.00	189.00
01-00-405-999	General Expense	5,000.00	5,000.00	2,391.00
	Department405 Total	433,944.80	359,781.11	201,634.00
01-00-408-315	ENGINEERING Consulting Serv	101,000.00	80,000.00	50,206.00
01-00-408-999	Strategic Planning	10,000.00	0	307
	Department408 Total	111,000.00	80,000.00	50,513.00
01-00-409-101	Salary Janitor	-	23,125.00	17,620.00
01-00-409-171	Benefits	-	-	564.00
01-00-409-179	FICA	-	1,769.06	1,337.00
01-00-409-201	Supplies	500.00	500.00	300.00
01-00-409-221	Computer Maint.	52,000.00	43,000.00	52,467.00
01-00-409-225	Contracted Cleaning Service	7,500.00	9,000.00	6,064.00
01-00-409-322	Telephone	10,000.00	10,000.00	8,663.00
01-00-409-352	Electric / Gas / Internet / TV	22,000.00	18,500.00	22,082.00
01-00-409-353	Sewer / Water	2,400.00	2,400.00	1,945.00
01-00-409-501	Repair Equipment	1,500.00	1,500.00	-
01-00-409-601	Maintenance Buildings	20,000.00	22,000.00	16,489.00
01-00-409-602	Cleaning Supplies	2,600.00	2,600.00	-
01-00-409-603	Pest Control	750.00	750.00	630.00
01-00-409-604	Improvements	20,000.00	20,000.00	4,003.00
01-00-409-605	Farm House Repairs	-	-	-
	Department409 Total	139,250.00	155,144.06	132,164.00
	POLICE			
01-00-410-101	Salary Police	1,959,620.00	1,940,520.00	1,461,263.00
01-00-410-120	Overtime	65,000.00	65,000.00	74,562.00
01-00-410-130	Court	20,000.00	20,000.00	13,964.00
01-00-410-150	Salary Civilian	70,124.00	68,062.00	39,830.00
01-00-410-171	Benefits	600,609.00	687,816.00	462,915.00
01-00-410-179	FICA 0.0765	161,777.92	160,159.02	119,935.00
01-00-410-202	Education/Training	8,000.00	8,000.00	6,238.00
01-00-410-205	Dues/Subscript	3,000.00	3,000.00	2,094.00
01-00-410-206	Uniform Allowance	12,000.00	12,000.00	9,787.00
01-00-410-207	Uniform Cleaning	7,000.00	7,000.00	4,023.00
01-00-410-209	Police Hiring	42,000.00	5,000.00	5,019.00
01-00-410-211	Office Supplies	7,000.00	7,000.00	6,119.00
01-00-410-215	Police Petty Cash	300.00	800.00	-

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Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
01-00-410-221	Computers	22,500.00	20,000.00	18,449.00
01-00-410-222	Prisoner processing	2,000.00	2,000.00	1,970.00
01-00-410-225	Contracted Cleaning Services	7,800.00	-	-
01-00-410-234	Ballistics	15,200.00	12,000.00	7,160.00
01-00-410-322	Cell Phones	4,500.00	4,500.00	2,841.00
01-00-410-323	Safety/Drug Test	1,000.00	1,500.00	881.00
01-00-410-401	Vehicle Fuel	40,000.00	32,000.00	33,187.00
01-00-410-402	Vehicle Maintenance	15,000.00	15,000.00	14,557.00
01-00-410-403	Tires	2,500.00	3,000.00	923.00
01-00-410-405	Transfer to Equipment Fund	155,000.00	82,000.00	82,000.00
01-00-410-501	Operating Expenses /copier charge	6,000.00	6,000.00	6,406.00
01-00-410-502	Radio Maintenance	1,000.00	1,000.00	170.00
01-00-410-504	Minor Equipment	10,000.00	25,000.00	13,245.00
01-00-410-601	Building Maint	10,000.00	10,000.00	16,017.00
01-00-410-605	Response Teams	4,500.00	4,500.00	4,007.00
01-00-410-999	General Expense	6,000.00	6,000.00	5,024.00
	Department410 Total	3,259,430.92	3,208,857.02	2,412,586.00
01-00-411-101	Salary-Life Safety	144,577.00	137,951.00	70,519.00
01-00-411-171	Benefits	18,051.00	56,082.00	20,363.00
01-00-411-179	FICA	11,061.00	10,553.25	5,326.00
01-00-411-202	Education/Training	2,000.00	1,000.00	295.00
01-00-411-206	Equipment/Uniforms	15,000.00	5,000.00	3,619.00
01-00-411-211	Office Supplies	-	-	65.00
01-00-411-322	Life Safety Telephone	1,200.00	500.00	683.00
01-00-411-846	E M S Contingency	30,000.00		
01-00-411-847	Emergency Management	5,000.00	2,000.00	1,596.00
	Department411 Total	226,889.00	213,086.25	102,466.00
01-00-413-101	Salary Code Department	174,742.00	164,156.00	120,183.00
01-00-413-120	Overtime	1,000.00	1,500.00	340.00
01-00-413-171	Benefits	72,353.00	75,841.00	61,920.00
01-00-413-179	FICA	13,444.26	12,672.68	8,943.00
01-00-413-202	Education/Training	2,500.00	2,500.00	1,900.00
01-00-413-211	Office Supplies	4,700.00	4,500.00	5,753.00
01-00-413-221	Computers	6,200.00	5,000.00	3,885.00
01-00-413-315	Consulting Services	140,000.00	100,000.00	162,650.00
01-00-413-317	Codes Update	1,500.00	1,500.00	-
01-00-413-319	Constable Service	1,500.00	1,500.00	1,540.00
01-00-413-322	Telephone	500.00	500.00	300.00
01-00-413-401	Vehicle Fuel & Oil	3,750.00	2,500.00	2,630.00
01-00-413-402	Vehicle Maintenance	3,000.00	2,000.00	1,333.00
01-00-413-405	Transfer to Equipment fund	13,500.00	-	-
01-00-413-501	Repair/Maintenance	2,500.00	2,500.00	-
01-00-413-504	Minor Equipment	8,500.00	8,500.00	8,394.00
01-00-413-702	Property Maintenance	5,000.00	4,500.00	44,745.00
01-00-413-846	State Permit Fee	1,700.00	1,700.00	1,012.00
	Department413 Total	456,389.26	391,369.68	425,528.00
01-00-414-316	Legal(ZHB Only - Solicitor,Ads,Reporter) Unruh	11,000.00	11,000.00	3,679.00
01-00-414-340	Conditional Use	15,000.00	15,000.00	3,901.00
01-00-414-341	Advertising	-	-	202.00
01-00-414-999	General Expense Other/Qtrly Fee's	3,000.00	3,000.00	2,150.00
	Department414 Total	29,000.00	29,000.00	9,932.00

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Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
01-00-419-401	Vehicle Fuel	1,000.00	500.00	-
01-00-419-845	Fireman's Relief	80,000.00	80,000.00	100,681.00
	Department419 Total	81,000.00	80,500.00	100,681.00
01-00-430-101	Salary Road Department	539,100.00	533,033.00	323,992.00
01-00-430-120	Overtime	35,000.00	35,000.00	19,286.00
01-00-430-150	Salary Part - time	30,253.00	25,200.00	5,282.00
01-00-430-171	Benefits	293,892.00	225,431.00	145,055.00
01-00-430-179	FICA	46,233.00	45,382.32	25,821.00
01-00-430-202	Education/Training	1,500.00	1,500.00	424.00
01-00-430-206	Clothing/Uniforms	13,000.00	11,000.00	12,245.00
01-00-430-211	Misc Supplies	3,000.00	3,000.00	1,400.00
01-00-430-213	Small Items 0-100	7,500.00	5,000.00	8,056.00
01-00-430-221	Computers	2,900.00	800.00	2,490.00
01-00-430-322	Telephone	2,800.00	950.00	1,560.00
01-00-430-324	Safety/CDL Testing	2,200.00	2,200.00	1,790.00
01-00-430-401	Vehicle Fuel	30,000.00	28,000.00	27,512.00
01-00-430-402	Vehicle Maintenance	32,000.00	25,000.00	56,860.00
01-00-430-403	Tires	8,000.00	8,000.00	5,695.00
01-00-430-404	Oil	1,600.00	1,600.00	-
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	23,000.00	14,493.00
01-00-430-502	Radio Maintenance	1,000.00	500.00	-
01-00-430-504	Minor Equipment	7,000.00	3,000.00	9,999.00
01-00-430-505	Rental Equipment	5,000.00	5,000.00	148.00
01-00-430-613	Road Maintenance	30,000.00	30,000.00	3,693.00
01-00-430-614	Contracted Street Sweeping	17,000.00	17,000.00	13,350.00
01-00-430-805	Road Opening Inspection		1,000.00	-
	Department430 Total	1,313,978.00	1,210,596.32	859,151.00
01-00-432-210	Snow Removal - Salt Contract	37,000.00	50,000.00	37,073.00
01-00-432-716	Snow Miscellaneous	-	-	-
	Department432 Total	37,000.00	50,000.00	37,073.00
01-00-433-618	Traffic Signal Repair	28,000.00	28,000.00	15,672.00
01-00-433-619	Traffic Signal Electricity	3,500.00	3,500.00	2,517.00
01-00-433-620	Street Sign Repair	4,500.00	6,000.00	973.00
	Department433 Total	36,000.00	37,500.00	19,162.00
01-00-434-622	Street Lights	14,420.00	14,420.00	9,741.00
	Department434 Total	14,420.00	14,420.00	9,741.00
01-00-436-201	NPDES MS4	60,000.00	60,000.00	58,542.00
01-00-436-301	Stormwater Strategy Set-up	140,000.00	140,000.00	140,000.00
	Department436 Total	200,000.00	200,000.00	198,542.00
01-00-438-615	Lines Maintenance/Striping	18,000.00	18,000.00	2,900.00
	Department438 Total	18,000.00	18,000.00	2,900.00
01-00-451-459	Community Day Program	12,000.00	14,360.00	9,742.00
01-00-451-460	Lawn Chair Movies	10,000.00	10,000.00	6,403.00
01-00-451-461	Concerts & Events	3,000.00	3,000.00	661.00
01-00-451-462	National Night Out	3,000.00	1,000.00	-
01-00-451-463	Bus Trips	15,000.00	15,000.00	-
	Department451 Total	43,000.00	43,360.00	16,806.00

01 General Fund Budget - PROPOSED

Account Id	Account Description	2023 REQUESTED	2022 BUDGET	2022 ACTUAL YTD
01-00-454-503	Maint. Contract	39,000.00	39,000.00	47,119.00
01-00-454-721	Municipal Park Maintenance	8,000.00	8,000.00	7,458.00
01-00-454-722	Lloyd Maintenance	5,000.00	5,000.00	3,409.00
01-00-454-723	Dawkins Maintenance	1,000.00	1,000.00	672.00
01-00-454-724	Park West Maintenance	2,000.00	2,000.00	2,658.00
01-00-454-725	Kings Highway Maintenance	1,500.00	1,500.00	1,362.00
01-00-454-730	Municipal Improvements	20,000.00	25,000.00	15,909.00
01-00-454-731	Lloyd Improvements	10,000.00	6,000.00	4,893.00
01-00-454-732	Dawkins Improvements	1,000.00	5,000.00	-
01-00-454-733	Park West Improvements	1,000.00	1,000.00	-
01-00-454-734	Kings Highway Improvements	40,000.00	-	-
	Department454 Total	128,500.00	93,500.00	83,480.00
01-00-456-831	Coatesville Library	17,750.00	17,750.00	17,750.00
01-00-456-832	Downingtown Library	18,150.00	11,500.00	11,500.00
01-00-456-833	Downingtown Library- Capital Contributions	3,500.00	3,500.00	3,500.00
	Department456 Total	39,400.00	32,750.00	32,750.00
01-00-459-355	SPCA	7,000.00	7,000.00	10,429.00
01-00-459-821	Sr. Citizens	4,000.00	4,000.00	2,000.00
01-00-459-851	Historical Society	1,000.00	800.00	800.00
01-00-459-852	Historical Commission	1,200.00	1,200.00	450.00
01-00-459-853	Twinning Committee	-	-	-
01-00-459-854	Town Watch	-	-	-
01-00-459-855	Youth Aid Panel-YAP	-	750.00	-
01-00-459-857	TMACC	2,500.00	2,500.00	2,500.00
	Department459 Total	15,700.00	16,250.00	16,179.00
01-00-472-000	DEBT SERVICE			
01-00-472-190	Principal & Interest - Bonds	-	315,000.00	314,792.00
01-00-472-195	Principal & Interest - Roof	-	24,367.00	34,336.00
01-00-472-197	Principal & Interest - NOTE 2022	375,524.00	-	141,704.00
01-00-472-205	Debt Issuance Costs	-	-	303.00
	Department472 Total	375,524.00	339,367.00	491,135.00
01-00-486-331	Property and Liability Insurance	92,000.00	70,000.00	86,755.00
	Department486 Total	92,000.00	70,000.00	86,755.00
01-00-487-411	Pension/Uniform	MMO	525,085.00	627,459.00
01-00-487-412	Pension/Non Uniform	MMO	176,878.00	186,094.00
01-00-487-420	Taxes		85,000.00	10,000.00
	Department487 Total	786,963.00	823,553.00	810,519.00
01-00-491-801	Current Year Refund	3,000.00	3,000.00	1,040.00
01-00-491-802	Prior Year Refund		-	-
	Department491 Total	3,000.00	3,000.00	1,040.00
01-00-492-002	Transfer to Streetlight Fund	-	-	-
01-00-492-003	Transfer to Fire Fund	-	-	-
01-00-492-009	Transfer To Golf 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		70,144.00	70,144.00
01-00-492-034	Transfer to Capital Equipment	275,000.00	294,000.00	294,000.00
01-00-492-035	Transfer to Highway State Fund	28,289.00	100,000.00	100,000.00
01-00-492-037	Transfer to Community Day / NNO		-	-
	Department492 Total	315,289.00	476,144.00	476,144.00
01-00-493-960	Contingency	30,000.00	30,000.00	-
	General Fund Expenditure Total	8,559,686.00	8,207,933.00	6,846,789.88