

Revenue Account Range: 01-00-000-000 to 01-99-999-999 Include Non-Anticipated: Yes
 Expend Account Range: 01-00-000-000 to 01-99-999-999 Include Non-Budget: No
 Skip Zero YTD Activity: No 2014 As Of: 12/31/14

Revenues:		2014 Budgeted
01-10-300-100	Real Estate Tax / Current	1,862,186.07
01-10-300-110	Real Estate & Interim Tax Penalty	7,000.00
01-10-300-210	R/E & Interim Prior Penalty/INACTIVE	1,000.00
01-10-300-500	Real Estate Tax/ Lien-Delinq	70,000.00
01-10-300-600	Real Estate Tax Interim	15,000.00
01-10-300-620	Real Estate Interim Tax Prior	2,000.00
Department Total		1,957,186.07
01-10-310-150	Real Estate Transfer Tax	260,000.00
01-10-311-250	Earned Income Tax-Current	2,100,000.00
01-10-312-410	Local Services Tax - Current	280,000.00
01-10-314-605	Admissions Tax	4,000.00
01-10-314-700	Mechanical Tax	1,000.00
Department Total		5,000.00
01-10-321-800	Cable TV	300,000.00
01-10-322-900	Street Opening Fee	10,000.00
01-10-322-910	Police Services	30,000.00
Department Total		40,000.00
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	95,000.00
01-10-345-010	State Utility Tax	6,400.00
01-10-345-060	ACT 205 Pension	256,000.00
01-10-345-061	Firemans's Relief	108,000.00
01-10-345-080	Beverage License	3,000.00
Department Total		373,400.00
01-10-351-300	Interest Earnings	5,000.00
01-10-361-305	Planning Fees	25,000.00
01-10-361-340	Zoning Hearing Fee	20,000.00
Department Total		45,000.00
01-10-362-410	Building Permit	155,000.00
01-10-362-415	Fire Inspection	5,000.00
01-10-362-451	Sew Inspect/Lat Repairs	0.00
01-10-362-452	Use & Occup / Resale	15,500.00
01-10-362-601	Housing Annual Rental	83,000.00
01-10-362-602	Housing / Tenant Change	24,200.00

Revenues:		2014 Budgeted
01-10-362-603	Housing Rental Delinquent	0.00
01-10-362-610	Contractor's License/Fee	20,000.00
01-10-362-611	Code Enforcement Consulting	40,000.00
01-10-362-612	Property Maint-Grass Cutting	0.00
01-10-362-613	Code Violations	0.00
Department Total		342,700.00
01-10-363-700	Bus Shelters	9,600.00
01-10-380-100	Miscellaneous	32,160.00
01-10-380-101	Misc. - Bounced Check Fee	850.00
01-10-380-102	Gas Company Lease	72,000.00
01-10-380-103	Farm Lease	0.00
01-10-380-104	Delinquent Certified Letter Fee	0.00
01-10-380-105	Tax Certification Fees	19,000.00
01-10-380-106	Newsletter Advertising	6,000.00
01-10-380-107	Ticket Sales	22,000.00
01-10-380-108	Insurance Reimbursement	0.00
01-10-380-110	Cell Tower Fees	47,000.00
Department Total		199,010.00
01-10-387-303	Lloyd Park Investment	60.00
01-10-387-305	Reservations - Parks/Pavilions	3,000.00
01-10-387-309	Reimb Recreation Progam/Trips	2,000.00
Department Total		5,060.00
01-10-392-008	Transfer From Sewer Operating	160,000.00
01-10-392-020	Transfer From Sanitation Fund	67,380.00
01-10-392-032	Transfer From Open Space Fund	25,000.00
Department Total		252,380.00
01-10-395-105	Prior Year Refund	200.00
CAFR Total		6,269,536.07
GENERAL FUND REVENUES: Revenue Total		6,269,536.07

Expenditures:		
01-00-000-000	GENERAL FUND	0.00
01-00-400-000	LEGISLATIVE	0.00
01-00-400-100	LEGISLATIVE SALARY	0.00
01-00-400-101	Commissioners Salary	16,250.00
01-00-400-172	Legislative Employer FICA	1,244.00
01-00-400-200	LEGISLATIVE OTHER EXPENSES	0.00
01-00-400-211	Office Supplies	400.00
01-00-400-999	General Expense	4,000.00
Department Total		21,894.00

Expenditures:		2014 Budgeted
01-00-401-000	EXECUTIVE	0.00
01-00-401-100	EXECUTIVE SALARY/BENEFITS	0.00
01-00-401-101	Executive Salary	67,643.00
01-00-401-170	BENEFITS	0.00
01-00-401-179	Benefits, other	23,259.00
01-00-401-200	EXECUTIVE OTHER EXPENSES	0.00
01-00-401-201	Supplies	150.00
01-00-401-202	Education/Training	1,000.00
01-00-401-205	Dues/Memberships	1,850.00
01-00-401-221	Computers	600.00
01-00-401-322	Telephone	780.00
01-00-401-329	web Site/Internet Service	1,820.00
01-00-401-401	Vehicle Fuel	650.00
01-00-401-402	Vehicle Maintenance	750.00
01-00-401-405	Transfer to Equipment Fund	3,000.00
01-00-401-999	General Expense	500.00
Department Total		102,002.00
01-00-402-000	FINANCE	0.00
01-00-402-100	FINANCE SALARY	0.00
01-00-402-101	Salary Finance Office	98,945.00
01-00-402-120	Finance Overtime	500.00
01-00-402-170	BENEFITS	0.00
01-00-402-179	Benefits, other	29,390.00
01-00-402-200	FINANCE OTHER EXPENSES	0.00
01-00-402-202	Education/Training	1,800.00
01-00-402-211	Office Supplies	4,500.00
01-00-402-221	Computers	8,500.00
01-00-402-314	Audit	20,000.00
01-00-402-371	Payroll Fees	6,200.00
01-00-402-501	Repair Equipment	300.00
01-00-402-504	Minor Equipment	800.00
01-00-402-999	Merchant Fees	4,000.00
Department Total		174,935.00
01-00-403-000	TREASURER	0.00
01-00-403-100	Tax Collector Salary	0.00
01-00-403-101	Salary Tax Collector	1,200.00
01-00-403-172	Employer FICA	100.00
01-00-403-200	TREASURER OTHER EXPENSES	0.00
01-00-403-342	Printing	2,100.00
Department Total		3,400.00
01-00-405-000	ADMINISTRATION	0.00
01-00-405-100	ADMINISTRATION SALARY	0.00
01-00-405-101	Salary Administration	102,055.00
01-00-405-120	Overtime	3,000.00
01-00-405-170	BENEFITS	0.00
01-00-405-179	Benefits, other	20,231.00
01-00-405-200	ADMINISTRATION OTHER EXPENSES	0.00

Expenditures:		2014 Budgeted
01-00-405-202	Education/Training	1,500.00
01-00-405-203	Employee Programs	7,500.00
01-00-405-204	Personnel Hiring	5,000.00
01-00-405-205	Dues/Subscriptions	240.00
01-00-405-211	Office Supplies	2,500.00
01-00-405-221	Computers	600.00
01-00-405-314	Legal Consulting	20,000.00
01-00-405-315	Consulting Services	4,500.00
01-00-405-316	Legal Solicitor	27,500.00
01-00-405-317	Codification	6,500.00
01-00-405-321	Postage	12,000.00
01-00-405-322	Telephone	700.00
01-00-405-341	Advertising	8,000.00
01-00-405-342	Printing/Newsletter	19,000.00
01-00-405-401	Vehicle Fuel	0.00
01-00-405-405	Transfer to Equipment Fund	3,000.00
01-00-405-990	Meeting Supplies	500.00
01-00-405-999	General Expense	6,000.00
Department Total		250,326.00
01-00-408-000	ENGINEERING	0.00
01-00-408-100	SALARY/BENEFITS	0.00
01-00-408-101	Salary	156,037.00
01-00-408-120	Overtime	1,250.00
01-00-408-170	BENEFITS	0.00
01-00-408-179	Benefits, other	50,752.00
01-00-408-200	OTHER EXPENSES	0.00
01-00-408-202	Education/Train	3,000.00
01-00-408-221	Computers	1,500.00
01-00-408-315	Consulting Serv	6,000.00
01-00-408-322	Telephone	900.00
01-00-408-401	Vehicle Fuel	900.00
01-00-408-402	Vehicle Maint	750.00
01-00-408-405	Transfer to Equipment Fund	3,000.00
01-00-408-999	General Expense	500.00
Department Total		224,589.00
01-00-409-000	BUILDINGS	0.00
01-00-409-100	BUILDINGS SALARY	0.00
01-00-409-101	Salary Janitor	33,236.00
01-00-409-120	Overtime	5,500.00
01-00-409-170	BENEFITS	0.00
01-00-409-179	Benefits, other	12,648.00
01-00-409-200	BUILDINGS OTHER EXPENSES	0.00
01-00-409-201	Supplies	2,500.00
01-00-409-221	Computer Maint.	25,000.00
01-00-409-322	Telephone	9,000.00
01-00-409-352	Electric / Gas	25,000.00
01-00-409-353	Sewer / Water	1,800.00
01-00-409-501	Repair Equipment	1,000.00
01-00-409-601	Maintenance Buildings	10,000.00

Expenditures:		2014 Budgeted
01-00-409-602	Cleaning Supplies	1,000.00
01-00-409-603	Pest Control	500.00
01-00-409-604	Improvements	15,000.00
Department Total		142,184.00
01-00-410-000	POLICE	0.00
01-00-410-100	POLICE SALARY	0.00
01-00-410-101	Salary Police	1,568,855.00
01-00-410-120	Overtime	95,000.00
01-00-410-130	Court	12,000.00
01-00-410-150	Salary Civilian	59,665.00
01-00-410-170	BENEFITS OE	0.00
01-00-410-179	Benefits, other	546,524.00
01-00-410-200	POLICE OTHER EXPENSES	0.00
01-00-410-202	Education/Training	10,000.00
01-00-410-205	Dues/Subscript	3,000.00
01-00-410-206	Uniform Allowance	6,000.00
01-00-410-207	Uniform Cleaning	5,500.00
01-00-410-209	Police Hiring	1,500.00
01-00-410-211	Office Supplies	7,500.00
01-00-410-215	Police Petty Cash	750.00
01-00-410-221	Computers	12,000.00
01-00-410-222	Prisoner processing	1,800.00
01-00-410-234	Firearms	9,000.00
01-00-410-322	Cell Phones	2,400.00
01-00-410-323	Safety/Drug Test	1,200.00
01-00-410-401	Vehicle Fuel	33,000.00
01-00-410-402	Vehicle Maintenance	14,000.00
01-00-410-403	Tires	3,500.00
01-00-410-405	Transfer to Equipment Fund	30,000.00
01-00-410-501	Other Operating Expenses	5,000.00
01-00-410-502	Radio Maintenance	2,200.00
01-00-410-504	Minor Equipment	5,000.00
01-00-410-601	Building Maint	6,000.00
01-00-410-605	Response Team	3,000.00
01-00-410-610	Animal Control	0.00
01-00-410-999	General Expense	5,000.00
Department Total		2,449,394.00
01-00-411-000	LIFE SAFETY	0.00
01-00-411-100	LIFE SAFETY SALARY	0.00
01-00-411-101	Salary-Life Safety	91,400.00
01-00-411-120	Overtime	1,500.00
01-00-411-170	BENEFITS	0.00
01-00-411-179	Benefits, other	45,872.00
01-00-411-200	LIFE SAFETY OTHER EXPENSES	0.00
01-00-411-202	Education/Train	2,200.00
01-00-411-206	Equipment/Uniforms	4,500.00
01-00-411-211	Office Supplies	250.00
01-00-411-322	Life Safety Telephone	1,200.00
01-00-411-846	Hydrant Fee	42,000.00

Expenditures:		2014 Budgeted
01-00-411-847	Emergency Management	1,300.00
01-00-411-999	Life Safety Salary Reimbursement	12,000.00
Department Total		202,222.00
01-00-413-000	CODE ENFORCEMENT	0.00
01-00-413-100	CODE ENFORCE SALARY	0.00
01-00-413-101	Salary Code Department	195,186.00
01-00-413-120	Overtime	200.00
01-00-413-170	BENEFITS	0.00
01-00-413-179	Benefits, other	88,881.00
01-00-413-200	CODE ENFORCE OTHER EXPENSES	0.00
01-00-413-202	Education/Training	3,000.00
01-00-413-211	Office Supplies	4,000.00
01-00-413-221	Computers	4,500.00
01-00-413-315	Consulting Services	2,000.00
01-00-413-322	Telephone	2,200.00
01-00-413-401	Vehicle Fuel & Oil	3,500.00
01-00-413-402	Vehicle Maintenance	3,000.00
01-00-413-405	Transfer to Equipment fund	9,000.00
01-00-413-501	Repair/Maintenance	2,000.00
01-00-413-504	Minor Equipment	3,000.00
01-00-413-702	Property Maintenance	2,500.00
01-00-413-846	State Permit Fee	1,500.00
Department Total		324,467.00
01-00-414-200	PLAN & ZONING OTHER EXPENSES	0.00
01-00-414-315	Consulting Services	0.00
01-00-414-316	Legal	20,000.00
01-00-414-317	Court Fees	500.00
01-00-414-322	cell phone	0.00
01-00-414-340	Conditional Use Expense	6,000.00
01-00-414-999	Qtrly Member Fees	2,500.00
Department Total		29,000.00
01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS	0.00
01-00-419-170	BENEFITS	0.00
01-00-419-179	Benefits Worker's Comp - Volunteers	26,000.00
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	0.00
01-00-419-331	Liability Insur	25,000.00
01-00-419-332	Gasoline Allowance	1,200.00
01-00-419-401	Vehicle Fuel	14,196.00
01-00-419-402	Vehicle Maint	40,000.00
01-00-419-403	New Fire Truck	55,000.00
01-00-419-845	F'man's Relief	108,000.00
Department Total		269,396.00
01-00-430-000	COMMUNITY SERVICES	0.00
01-00-430-100	COMMUNITY SERVICES-SALARY	0.00
01-00-430-101	Salary Road Department	538,990.00

Expenditures:		2014 Budgeted
01-00-430-120	Overtime	9,000.00
01-00-430-150	Salary Part - time	10,500.00
01-00-430-170	BENEFITS	0.00
01-00-430-179	Benefits, other	233,035.00
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	0.00
01-00-430-202	Education/Training	500.00
01-00-430-206	Clothing/Uniforms	8,000.00
01-00-430-211	Office Supplies	1,000.00
01-00-430-213	Small Items 0-100	8,000.00
01-00-430-221	Computers	1,000.00
01-00-430-322	Telephone	3,000.00
01-00-430-324	Safety/CDL Testing	1,500.00
01-00-430-401	Vehicle Fuel	30,000.00
01-00-430-402	Vehicle Maintenance	20,000.00
01-00-430-403	Tires	6,000.00
01-00-430-404	Oil	1,500.00
01-00-430-405	Transfer to Equipment Fund	77,000.00
01-00-430-501	Repair Equipment	10,000.00
01-00-430-502	Radio Maintenance	500.00
01-00-430-504	Minor Equipment	12,000.00
01-00-430-505	Rental Equipment	4,000.00
01-00-430-613	Road Maintenance	14,000.00
01-00-430-913	Construction Improvements	8,000.00
Department Total		997,525.00
01-00-451-200	CULTURE - REC OTHER EXPENSES	0.00
01-00-451-459	Recreation Programs	22,000.00
01-00-451-460	Lawn Chair Movies	500.00
01-00-451-461	Concerts & Events	7,000.00
Department Total		29,500.00
01-00-454-200	PARKS OTHER EXPENSES	0.00
01-00-454-503	Maint. Contract-Mowing	40,000.00
01-00-454-721	Municipal Maintenance	4,000.00
01-00-454-722	Lloyd Maintenance	2,500.00
01-00-454-723	Dawkins Maintenance	500.00
01-00-454-724	Park West Maintenance	200.00
01-00-454-725	Kings Highway Maintenance	6,000.00
01-00-454-730	Municipal Improvements	4,000.00
01-00-454-731	Lloyd Improvements	3,500.00
01-00-454-732	Dawkins Improvements	500.00
01-00-454-733	Park West Improvements	500.00
01-00-454-734	Kings Highway Improvements	1,000.00
Department Total		62,700.00
01-00-456-000	LIBRARIES	0.00
01-00-456-200	CONTRIBUTIONS	0.00
01-00-456-831	Coatesville Library	16,250.00
01-00-456-832	Downingtown Library	8,750.00

Expenditures:		2014 Budgeted
Department Total		25,000.00
01-00-459-000	CONTRIBUTIONS	0.00
01-00-459-200	Contributions OE	0.00
01-00-459-355	SPCA	2,500.00
01-00-459-821	Sr. Citizens	4,000.00
01-00-459-851	Historical Society	800.00
01-00-459-852	Historical Commission	150.00
01-00-459-853	Twinning Committee	1,000.00
01-00-459-854	Town Watch	1,250.00
01-00-459-855	Youth Aid Panel-YAP	750.00
Department Total		10,450.00
01-00-471-000	DEBT SERVICE	0.00
01-00-471-200	Debt Service	0.00
01-00-472-000	DEBT SERVICE	0.00
01-00-472-190	Principal & Interest	333,594.00
Department Total		333,594.00
01-00-486-000	INSURANCE	0.00
01-00-486-200	INSURANCE OTHER EXPENSES	0.00
01-00-486-331	Liability Insurance	170,000.00
Department Total		170,000.00
01-00-487-000	RETIREMENT	0.00
01-00-487-200	STATUTORY OTHER EXPENSES	0.00
01-00-487-411	Pension/Uniform	468,734.00
01-00-487-412	Pension/Non Uniform	168,000.00
01-00-487-420	Taxes	15,000.00
Department Total		651,734.00
01-00-491-000	REFUNDS	0.00
01-00-491-200	OTHER EXPENSES	0.00
01-00-491-801	Current Year Refund	2,000.00
01-00-491-802	Prior Year Refund	2,000.00
Department Total		4,000.00
01-00-492-000	TRANSFERS	0.00
01-00-492-002	Transfer to Street Light-Exp	8,800.00
01-00-492-012	Transfer to Self Fund-Exp	12,000.00
Department Total		20,800.00
01-00-493-000	CONTINGENCIES	0.00
01-00-493-960	Contingency	30,000.00
Department Total		30,000.00

Expenditures:	2014 Budgeted
CAFR Total	<u>6,529,112.00</u>
GENERAL FUND Expend Total	6,529,112.00
