

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	9,107,463.00	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	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 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	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

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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
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