

# 01 General Fund Budget

| Account Id    | Account Description               | 2025 Proposed       | 2024 Budget         | 2024 YTD<br>11/10/2024 |
|---------------|-----------------------------------|---------------------|---------------------|------------------------|
|               | GENERAL FUND REVENUES:            |                     |                     |                        |
| 01-10-300-100 | Real Estate Tax / Current         | 3,314,025.00        | 3,232,398.00        | 3,003,752.00           |
| 01-10-300-110 | Real Estate & Interim Tax Penalty | 5,000.00            | 5,000.00            | 3,641.00               |
| 01-10-300-200 | Real Estate Tax / Prior           | 15,000.00           | 1,000.00            | 37,007.00              |
| 01-10-300-500 | Real Estate Tax/ Lien-Delinq      | 50,000.00           | 50,000.00           | 32,819.00              |
| 01-10-300-600 | Real Estate Tax Interim           | 50,000.00           | -                   | 216,947.00             |
|               | <b>Department300 Total</b>        | <b>3,434,025.00</b> | <b>3,288,398.00</b> | <b>3,294,166.00</b>    |
| 01-10-310-150 | Real Estate Transfer Tax          | 470,000.00          | 470,000.00          | 334,219.00             |
|               | <b>Department310 Total</b>        | <b>470,000.00</b>   | <b>470,000.00</b>   | <b>334,219.00</b>      |
| 01-10-311-250 | Earned Income Tax-Current         | 2,950,000.00        | 2,900,000.00        | 2,817,508.00           |
|               | <b>Department311 Total</b>        | <b>2,950,000.00</b> | <b>2,900,000.00</b> | <b>2,817,508.00</b>    |
| 01-10-312-410 | Local Services Tax - Current      | 264,500.00          | 290,000.00          | 238,192.00             |
|               | <b>Department312 Total</b>        | <b>264,500.00</b>   | <b>290,000.00</b>   | <b>238,192.00</b>      |
| 01-10-321-800 | Cable TV                          | 250,000.00          | 270,000.00          | 209,620.00             |
|               | <b>Department321 Total</b>        | <b>250,000.00</b>   | <b>270,000.00</b>   | <b>209,620.00</b>      |
| 01-10-322-900 | Street Opening Fee                | 1,500.00            | 1,500.00            | 3,958.00               |
| 01-10-322-910 | Police Services                   | 135,000.00          | 35,000.00           | 35,523.00              |
| 01-10-322-911 | National Night Out                | 6,500.00            | 6,500.00            | 5,980.00               |
|               | <b>Department322 Total</b>        | <b>143,000.00</b>   | <b>43,000.00</b>    | <b>45,461.00</b>       |
| 01-10-331-125 | Vehicle/Speed Ctrl/Ordinance      | 45,000.00           | 45,000.00           | 22,385.00              |
|               | <b>Department331 Total</b>        | <b>45,000.00</b>    | <b>45,000.00</b>    | <b>22,385.00</b>       |
| 01-10-345-001 | State Grant                       | -                   | -                   | 14,010.00              |
| 01-10-345-001 | State Grant POLICE                | -                   | -                   | 125,000.00             |
| 01-10-345-010 | State Utility Tax                 | 6,000.00            | 6,000.00            | 6,964.00               |
| 01-10-345-022 | H2O Grant                         | -                   | -                   | 337,776.00             |
| 01-10-345-030 | ARPA Grant                        | -                   | -                   | 556,309.00             |
| 01-10-345-060 | ACT 205 Pension Aid               | 425,000.00          | 305,000.00          | 396,367.00             |
| 01-10-345-061 | Firemans's Relief                 | 100,000.00          | 95,000.00           | 101,368.00             |
| 01-10-345-080 | Beverage License                  | 4,500.00            | 4,500.00            | 3,300.00               |
| 01-10-345-081 | Risk Control Grant - DVWCT DPW    | 6,317.00            | 6,317.00            | -                      |
| 01-10-345-096 | EVENT Reimbursements              | -                   | -                   | -                      |
|               | <b>Department345 Total</b>        | <b>541,817.00</b>   | <b>416,817.00</b>   | <b>1,541,094.00</b>    |
| 01-10-351-300 | Interest Earnings                 | 200,000.00          | 93,000.00           | 366,675.00             |
|               | <b>Department351 Total</b>        | <b>200,000.00</b>   | <b>93,000.00</b>    | <b>366,675.00</b>      |
| 01-10-361-305 | Planning Fees                     | 7,500.00            | 15,000.00           | 4,100.00               |
| 01-10-361-340 | Zoning Hearing Fee                | 15,000.00           | 15,000.00           | 17,000.00              |
|               | <b>Department361 Total</b>        | <b>22,500.00</b>    | <b>30,000.00</b>    | <b>21,100.00</b>       |
| 01-10-362-410 | Building Permits Residential      | 95,000.00           | 95,000.00           | 82,543.00              |
| 01-10-362-411 | Building Permits Commercial       | 100,000.00          | 100,000.00          | 84,847.00              |
| 01-10-362-412 | Zoning Permits                    | 70,000.00           | 70,000.00           | 89,823.00              |
| 01-10-362-413 | UCC RESIDENTIAL PERMIT FEE        | 1,000.00            | 1,000.00            | 1,137.00               |
| 01-10-362-414 | UCC COMMERCIAL PERMIT FEE         | 500.00              | 500.00              | 291.00                 |
| 01-10-362-415 | Fire Inspection                   | 10,000.00           | 10,000.00           | 13,475.00              |
| 01-10-362-451 | Sew Inspect/Lat Repairs           | -                   | -                   | 63.00                  |
| 01-10-362-452 | U & O Permits - Residential       | 32,000.00           | 32,000.00           | 24,100.00              |
| 01-10-362-453 | U & O Permits - Commercial        | 5,000.00            | 7,500.00            | 4,075.00               |
| 01-10-362-601 | Housing Annual Rental             | 90,000.00           | 90,000.00           | 41,855.00              |

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|---------------|---------------------------------------|---------------------|---------------------|------------------------|
| 01-10-362-602 | Housing / Tenant Change               | 35,000.00           | 35,000.00           | 2,610.00               |
| 01-10-362-603 | Housing Rental Delinquent             | 1,000.00            | 1,000.00            | 730.00                 |
| 01-10-362-604 | Grass Cutting Fees Delinquent         | 1,000.00            | 1,000.00            | -                      |
| 01-10-362-605 | Housing 3 Year Inspection Fee         | 9,500.00            | 9,500.00            | 10,000.00              |
| 01-10-362-610 | Contractor's License/Fee              | 9,500.00            | 9,500.00            | 9,405.00               |
| 01-10-362-612 | Property Maint-Grass Cutting          | -                   | -                   | -                      |
| 01-10-362-613 | Code Violations                       | 10,000.00           | 10,000.00           | 5,788.00               |
| 01-10-362-614 | Chipping & Leaf Collection            | 10,000.00           | 10,000.00           | 11,400.00              |
|               | <b>Department362 Total</b>            | <b>479,500.00</b>   | <b>482,000.00</b>   | <b>382,142.00</b>      |
| 01-10-363-700 | Bus Shelters                          | 9,600.00            | 9,600.00            | 8,000.00               |
|               | <b>Department363 Total</b>            | <b>9,600.00</b>     | <b>9,600.00</b>     | <b>8,000.00</b>        |
| 01-10-380-100 | Miscellaneous                         | 2,000.00            | 2,000.00            | 15,760.00              |
| 01-10-380-105 | Tax Certification Fees                | 18,000.00           | 18,000.00           | 10,980.00              |
| 01-10-380-108 | Insurance Reimburse /Dividend         | 50,000.00           | 50,000.00           | 87,840.00              |
| 01-10-380-110 | Cell Tower Fees                       | 52,000.00           | 52,000.00           | 47,748.00              |
| 01-10-380-111 | Misc Reimbursements                   | -                   | -                   | 48,760.00              |
| 01-10-380-436 | Stormwater Permits                    | 5,000.00            | 5,000.00            | 2,940.00               |
|               | <b>Department380 Total</b>            | <b>127,000.00</b>   | <b>127,000.00</b>   | <b>214,108.00</b>      |
| 01-10-387-305 | Reservations - Parks/Pavilions        | 3,750.00            | 3,750.00            | 3,600.00               |
| 01-10-387-309 | Recreation Community Day/BusTrips     | 29,000.00           | 25,000.00           | 14,237.00              |
|               | <b>Department387 Total</b>            | <b>32,750.00</b>    | <b>28,750.00</b>    | <b>17,837.00</b>       |
| 01-10-392-003 | Transfer from Fire Fund - Support Fee | -                   | -                   | -                      |
| 01-10-392-008 | Transfer From Sewer Operating         | 202,712.00          | 185,818.00          | 185,454.00             |
| 01-10-392-020 | Transfer From Sanitation Fund         | 148,186.00          | 131,492.00          | -                      |
| 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           | -                      |
|               | <b>Department392 Total</b>            | <b>406,211.00</b>   | <b>397,623.00</b>   | <b>240,767.00</b>      |
| 01-10-395-100 | Refunds                               | 1,000.00            | 1,000.00            | 560.00                 |
| 01-10-395-101 | Employee Medical Deduction            | 58,000.00           | 63,275.00           | 42,012.00              |
|               | <b>Department395 Total</b>            | <b>59,000.00</b>    | <b>64,275.00</b>    | <b>42,572.00</b>       |
| 01-10-396-000 | Cancelled Prior Year Expenditures     | 3,000.00            | 3,000.00            | -                      |
|               | <b>CAFR 10 Total</b>                  | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>-</b>               |
| 01-99-999-999 | FUND BALANCE APPROPRIATED             | 159,000.00          | 159,000.00          | -                      |
|               | <b>General Fund Revenue Total</b>     | <b>9,596,903.00</b> | <b>9,117,463.00</b> | <b>9,795,846.00</b>    |

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|---------------|----------------------------|-------------------|-------------------|------------------------|
|               | <b>LEGISLATIVE</b>         |                   |                   |                        |
| 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          | 1,035.00               |
| 01-00-400-211 | Office Supplies            | 1,000.00          | 5,500.00          | 15.00                  |
| 01-00-400-999 | General Expense            | 12,000.00         | 12,000.00         | 10,367.00              |
|               | <b>Department400 Total</b> | <b>30,494.00</b>  | <b>34,994.00</b>  | <b>24,958.00</b>       |
|               | <b>EXECUTIVE</b>           |                   |                   |                        |
| 01-00-401-101 | Executive Salary           | 81,125.00         | 78,000.00         | 65,124.00              |
| 01-00-401-171 | Benefits                   | 22,857.00         | 19,958.00         | 18,988.00              |
| 01-00-401-179 | FICA                       | 6,206.00          | 5,967.00          | 9,947.00               |
| 01-00-401-201 | Supplies                   | 115.00            | 350.00            | 15.00                  |
| 01-00-401-202 | Education/Training         | 4,000.00          | 4,000.00          | 774.00                 |
| 01-00-401-205 | Dues/Memberships           | 2,000.00          | 2,000.00          | 1,984.00               |
| 01-00-401-221 | Computers                  | 400.00            | 1,400.00          | 493.00                 |
| 01-00-401-322 | Telephone                  | 525.00            | 950.00            | 467.00                 |
| 01-00-401-329 | Web Site/Internet Service  | 650.00            | 650.00            | 583.00                 |
| 01-00-401-401 | Vehicle Fuel               | 600.00            | 600.00            | 158.00                 |
| 01-00-401-402 | Vehicle Maintenance        | 500.00            | 500.00            | 50.00                  |
| 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            | 100.00                 |
|               | <b>Department401 Total</b> | <b>122,478.00</b> | <b>117,875.00</b> | <b>101,683.00</b>      |
| 01-00-402-101 | Salary Finance Office      | 143,882.00        | 127,500.00        | 114,426.00             |
| 01-00-402-171 | Benefits                   | 19,551.00         | 19,551.00         | 30,033.00              |
| 01-00-402-179 | FICA                       | 10,242.00         | 9,753.00          | 8,762.00               |
| 01-00-402-202 | Education/Training         | 1,500.00          | 2,000.00          | 896.00                 |
| 01-00-402-211 | Office Supplies            | 5,000.00          | 5,000.00          | 5,605.00               |
| 01-00-402-221 | Computers                  | 16,000.00         | 8,500.00          | 314.00                 |
| 01-00-402-314 | Audit                      | 28,000.00         | 24,500.00         | 35,892.00              |
| 01-00-402-322 | Telephone                  | 400.00            | 400.00            | 400.00                 |
| 01-00-402-371 | Payroll Fees               | 7,900.00          | 7,500.00          | 8,286.00               |
| 01-00-402-501 | Repair Equipment           | 300.00            | 300.00            | -                      |
| 01-00-402-504 | Minor Equipment            | 300.00            | 600.00            | 158.00                 |
| 01-00-402-999 | Merchant Fees/General      | 35,000.00         | 35,000.00         | 29,002.00              |
|               | <b>Department402 Total</b> | <b>268,075.00</b> | <b>240,804.00</b> | <b>233,774.00</b>      |
| 01-00-403-101 | Salary Tax Collector       | 500.00            | 500.00            | 458.00                 |
| 01-00-403-172 | FICA                       | 39.00             | 39.00             | 35.00                  |
| 01-00-403-342 | Printing                   | 5,500.00          | 4,500.00          | 5,288.00               |
|               | <b>Department403 Total</b> | <b>6,039.00</b>   | <b>5,039.00</b>   | <b>5,781.00</b>        |
| 01-00-405-101 | Salary Administration      | 67,333.00         | 147,976.00        | 133,400.00             |
| 01-00-405-171 | Benefits                   | 29,350.00         | 38,917.00         | 45,165.00              |
| 01-00-405-179 | FICA                       | 5,150.97          | 11,320.00         | 10,188.00              |
| 01-00-405-202 | Education/Training         | 200.00            | 750.00            | 105.00                 |
| 01-00-405-203 | Employee Programs          | 4,000.00          | 4,000.00          | 1,532.00               |
| 01-00-405-204 | Personnel Hiring           | 1,000.00          | 1,000.00          | 3,635.00               |
| 01-00-405-205 | Dues/Subscriptions         | 1,000.00          | 1,000.00          | 475.00                 |
| 01-00-405-211 | Office Supplies            | 4,000.00          | 4,000.00          | 3,957.00               |

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| 01-00-405-221 | Computers                      | 16,000.00         | 16,000.00         | 10,901.00              |
| 01-00-405-314 | Legal Consulting               | 20,000.00         | 30,000.00         | 35,728.00              |
| 01-00-405-315 | Consulting Services            | 10,000.00         | 10,000.00         | 3,700.00               |
| 01-00-405-316 | Legal Solicitor                | 40,000.00         | 40,000.00         | 32,845.00              |
| 01-00-405-317 | Codification                   | 10,000.00         | 10,000.00         | 1,195.00               |
| 01-00-405-321 | Postage                        | 4,000.00          | 4,000.00          | 3,997.00               |
| 01-00-405-322 | Telephone                      | -                 | 300.00            | 300.00                 |
| 01-00-405-341 | Advertising                    | 7,000.00          | 7,000.00          | 3,770.00               |
| 01-00-405-342 | Printing/Newsletter            | 150.00            | 250.00            | 130.00                 |
| 01-00-405-401 | Vehicle Fuel                   | -                 | 200.00            | -                      |
| 01-00-405-504 | Minor Equipment                | 1,000.00          | 2,000.00          | 768.00                 |
| 01-00-405-990 | Meeting Supplies               | 500.00            | 500.00            | 121.00                 |
| 01-00-405-999 | General Expense                | 5,000.00          | 5,000.00          | 5,596.00               |
|               | <b>Department405 Total</b>     | <b>225,683.97</b> | <b>334,213.00</b> | <b>297,508.00</b>      |
| 01-00-408-315 | ENGINEERING Consulting Serv    | 100,000.00        | 50,000.00         | 103,271.00             |
| 01-00-408-999 | Strategic Planning             | 10,000.00         | 10,000.00         | 366.00                 |
|               | <b>Department408 Total</b>     | <b>110,000.00</b> | <b>60,000.00</b>  | <b>103,637.00</b>      |
| 01-00-409-201 | Building Supplies              | 650.00            | 500.00            | 179.00                 |
| 01-00-409-221 | Computer Maint.                | 52,000.00         | 52,000.00         | 41,322.00              |
| 01-00-409-225 | Contracted Cleaning Service    | 8,000.00          | 7,500.00          | 5,161.00               |
| 01-00-409-322 | Telephone                      | 14,820.00         | 14,820.00         | 12,518.00              |
| 01-00-409-352 | Electric / Gas / Internet / TV | 25,000.00         | 22,000.00         | 25,602.00              |
| 01-00-409-353 | Sewer / Water                  | 3,600.00          | 2,400.00          | 2,253.00               |
| 01-00-409-501 | Repair Equipment               | 1,500.00          | 1,500.00          | -                      |
| 01-00-409-601 | Maintenance Buildings          | 22,000.00         | 20,000.00         | 27,285.00              |
| 01-00-409-602 | Cleaning Supplies              | 2,600.00          | 2,600.00          | 1,259.00               |
| 01-00-409-603 | Pest Control                   | 800.00            | 750.00            | 567.00                 |
| 01-00-409-604 | Improvements                   | 50,000.00         | 20,000.00         | 6,550.00               |
|               | <b>Department409 Total</b>     | <b>180,970.00</b> | <b>144,070.00</b> | <b>122,696.00</b>      |
|               | POLICE                         |                   |                   |                        |
| 01-00-410-101 | Salary Police                  | 2,512,431.00      | 2,233,262.00      | 2,037,126.00           |
| 01-00-410-120 | Overtime                       | 65,000.00         | 65,000.00         | 69,587.00              |
| 01-00-410-130 | Court                          | 18,000.00         | 18,000.00         | 21,011.00              |
| 01-00-410-150 | Salary Civilian                | 75,641.00         | 73,000.00         | 64,417.00              |
| 01-00-410-171 | Benefits                       | 610,225.00        | 600,000.00        | 618,087.00             |
| 01-00-410-179 | FICA 0.0765                    | 204,337.01        | 182,780.00        | 164,431.00             |
| 01-00-410-202 | Education/Training             | 8,000.00          | 8,000.00          | 5,065.00               |
| 01-00-410-205 | Dues/Subscript                 | 3,000.00          | 3,000.00          | 2,288.00               |
| 01-00-410-206 | Uniform Allowance              | 10,000.00         | 12,000.00         | 8,254.00               |
| 01-00-410-207 | Uniform Cleaning               | 7,000.00          | 7,000.00          | 4,322.00               |
| 01-00-410-209 | Police Hiring                  | 24,000.00         | 30,000.00         | 12,649.00              |
| 01-00-410-211 | Office Supplies                | 7,000.00          | 7,000.00          | 5,251.00               |
| 01-00-410-215 | Police Petty Cash              | -                 | 300.00            | -                      |

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| 01-00-410-221              | Computers & Software              | 34,000.00           | 15,100.00           | 14,076.00              |
| 01-00-410-222              | Prisoner processing               | 4,000.00            | 2,000.00            | 1,338.00               |
| 01-00-410-225              | Contracted Cleaning Services      | 8,000.00            | 8,000.00            | 4,410.00               |
| 01-00-410-234              | Ballistics                        | 12,000.00           | 32,000.00           | 22,920.00              |
| 01-00-410-322              | Cell Phones                       | 6,500.00            | 4,000.00            | 3,216.00               |
| 01-00-410-323              | Safety/Drug Test                  | 1,500.00            | 1,000.00            | 766.00                 |
| 01-00-410-401              | Vehicle Fuel                      | 40,000.00           | 40,000.00           | 36,421.00              |
| 01-00-410-402              | Vehicle Maintenance               | 20,000.00           | 20,000.00           | 16,949.00              |
| 01-00-410-403              | Tires                             | 3,000.00            | 2,500.00            | 2,337.00               |
| 01-00-410-405              | Transfer to Equipment Fund        | 135,000.00          | 155,000.00          | 155,000.00             |
| 01-00-410-501              | Operating Expenses /copier charge | 7,000.00            | 7,000.00            | 7,742.00               |
| 01-00-410-502              | Radio Maintenance                 | 1,000.00            | 1,000.00            | -                      |
| 01-00-410-504              | Minor Equipment                   | 15,000.00           | 20,100.00           | 18,949.00              |
| 01-00-410-601              | Building Maint                    | 10,000.00           | 20,000.00           | 13,054.00              |
| 01-00-410-605              | Response Teams                    | 3,300.00            | 4,500.00            | 3,129.00               |
| 01-00-410-999              | General Expense                   | 6,000.00            | 6,000.00            | 4,422.00               |
| <b>Department410 Total</b> |                                   | <b>3,850,934.01</b> | <b>3,577,542.00</b> | <b>3,317,217.00</b>    |
| 01-00-411-101              | Salary-Life Safety                | 270,945.00          | 187,987.00          | 119,288.00             |
| 01-00-411-171              | Benefits                          | 48,621.00           | 19,710.00           | 46,160.00              |
| 01-00-411-179              | FICA                              | 20,727.00           | 14,313.00           | 9,888.00               |
| 01-00-411-202              | Education/Training                | 5,000.00            | 5,000.00            | 2,467.00               |
| 01-00-411-206              | Equipment/Uniforms                | 17,500.00           | 15,000.00           | 11,245.00              |
| 01-00-411-207              | Firefighter Hiring                | 30,000.00           | 30,000.00           | 6,094.00               |
| 01-00-411-322              | Life Safety Telephone             | 2,400.00            | 2,400.00            | 1,103.00               |
| 01-00-411-846              | E M S Contingency                 | 60,000.00           | 97,000.00           | 97,000.00              |
| 01-00-411-847              | Emergency Management              | 2,500.00            | 5,000.00            | 4,749.00               |
| <b>Department411 Total</b> |                                   | <b>457,693.00</b>   | <b>376,410.00</b>   | <b>297,994.00</b>      |
| 01-00-413-101              | Salary Code Department            | 167,386.00          | 207,254.00          | 241,233.00             |
| 01-00-413-120              | Overtime                          | 2,500.00            | 1,000.00            | 3,736.00               |
| 01-00-413-171              | Benefits                          | 110,150.00          | 99,290.00           | 96,240.00              |
| 01-00-413-179              | FICA                              | 12,805.00           | 15,854.00           | 18,557.00              |
| 01-00-413-202              | Education/Training                | 2,500.00            | 2,500.00            | 1,287.00               |
| 01-00-413-211              | Office Supplies                   | 6,000.00            | 4,700.00            | 5,445.00               |
| 01-00-413-221              | Computers                         | 6,200.00            | 6,200.00            | 4,520.00               |
| 01-00-413-315              | Consulting Services               | 250,000.00          | 190,000.00          | 209,891.00             |
| 01-00-413-317              | Codes Update                      | 1,500.00            | 1,500.00            | 136.00                 |
| 01-00-413-319              | Constable Service                 | 1,000.00            | 1,000.00            | -                      |
| 01-00-413-322              | Telephone                         | 500.00              | 500.00              | 480.00                 |
| 01-00-413-401              | Vehicle Fuel & Oil                | 3,500.00            | 3,750.00            | 1,741.00               |
| 01-00-413-402              | Vehicle Maintenance               | 2,500.00            | 2,500.00            | 1,040.00               |
| 01-00-413-405              | Transfer to Equipment fund        | 13,500.00           | 13,500.00           | 13,500.00              |
| 01-00-413-501              | Repair/Maintenance                | 3,000.00            | 2,500.00            | 3,321.00               |
| 01-00-413-504              | Minor Equipment                   | 6,000.00            | 8,500.00            | 5,047.00               |
| 01-00-413-702              | Property Maintenance              | 2,500.00            | 2,500.00            | 2,847.00               |
| 01-00-413-846              | State Permit Fee                  | 1,500.00            | 1,200.00            | 999.00                 |
| <b>Department413 Total</b> |                                   | <b>593,041.00</b>   | <b>564,248.00</b>   | <b>610,020.00</b>      |
| 01-00-414-316              | Legal                             | 11,000.00           | 11,000.00           | 11,267.00              |
| 01-00-414-340              | Conditional Use                   | 25,000.00           | 15,000.00           | 10,492.00              |
| 01-00-414-999              | General Expense Other/Qtrly Fee's | 3,000.00            | 3,000.00            | 2,751.00               |
| <b>Department414 Total</b> |                                   | <b>39,000.00</b>    | <b>29,000.00</b>    | <b>24,510.00</b>       |

# 01 General Fund Budget

| Account Id    | Account Description                | 2025 Proposed       | 2024 Budget         | 2024 YTD<br>11/10/2024 |
|---------------|------------------------------------|---------------------|---------------------|------------------------|
| 01-00-419-401 | Vehicle Fuel                       | 1,000.00            | 1,000.00            | -                      |
| 01-00-419-402 | Vehicle Maintenance                | 1,000.00            | -                   | -                      |
| 01-00-419-845 | Fireman's Relief                   | 100,000.00          | 95,000.00           | 101,368.00             |
|               | <b>Department419 Total</b>         | <b>102,000.00</b>   | <b>96,000.00</b>    | <b>101,368.00</b>      |
| 01-00-430-101 | Salary Road Department             | 668,227.00          | 563,370.00          | 523,912.00             |
| 01-00-430-120 | Overtime                           | 25,000.00           | 25,000.00           | 27,109.00              |
| 01-00-430-171 | Benefits                           | 236,646.00          | 270,150.00          | 197,033.00             |
| 01-00-430-179 | FICA                               | 51,119.00           | 46,678.00           | 41,459.00              |
| 01-00-430-202 | Education/Training                 | 3,000.00            | 2,000.00            | 1,658.00               |
| 01-00-430-206 | Clothing/Uniforms                  | 20,000.00           | 13,000.00           | 13,530.00              |
| 01-00-430-211 | Misc Supplies                      | 2,000.00            | 3,000.00            | 545.00                 |
| 01-00-430-213 | Small Items 0-100                  | 8,000.00            | 7,500.00            | 7,128.00               |
| 01-00-430-221 | Computers                          | 2,900.00            | 2,900.00            | 1,489.00               |
| 01-00-430-322 | Telephone                          | 3,000.00            | 2,800.00            | 2,670.00               |
| 01-00-430-324 | Safety/CDL Testing                 | 3,000.00            | 2,200.00            | 1,955.00               |
| 01-00-430-401 | Vehicle Fuel                       | 35,000.00           | 30,000.00           | 30,690.00              |
| 01-00-430-402 | Vehicle Maintenance                | 45,000.00           | 32,000.00           | 63,654.00              |
| 01-00-430-403 | Tires                              | 8,000.00            | 8,000.00            | 6,223.00               |
| 01-00-430-404 | Oil                                | -                   | -                   | -                      |
| 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           | 21,296.00              |
| 01-00-430-502 | Radio Maintenance                  | 1,000.00            | 1,000.00            | -                      |
| 01-00-430-504 | Minor Equipment                    | 10,000.00           | 7,000.00            | 9,022.00               |
| 01-00-430-505 | Rental Equipment                   | 5,000.00            | 5,000.00            | 2,020.00               |
| 01-00-430-613 | Road Maintenance                   | 30,000.00           | 30,000.00           | 30,978.00              |
| 01-00-430-614 | Contracted Street Sweeping         | 17,000.00           | 17,000.00           | 13,238.00              |
| 01-00-430-805 | Road Opening Inspection            | -                   | -                   | -                      |
| 01-00-430-806 | Dump Fees                          | 8,000.00            | -                   | -                      |
|               | <b>Department430 Total</b>         | <b>1,386,892.00</b> | <b>1,303,598.00</b> | <b>1,175,609.00</b>    |
| 01-00-432-210 | Snow Removal - Salt Contract       | 50,000.00           | 10,000.00           | 29,343.00              |
| 01-00-432-716 | Snow Miscellaneous                 | 5,000.00            | -                   | 884.00                 |
|               | <b>Department432 Total</b>         | <b>55,000.00</b>    | <b>10,000.00</b>    | <b>30,227.00</b>       |
| 01-00-433-618 | Traffic Signal Repair              | 22,000.00           | 28,000.00           | 106,806.00             |
| 01-00-433-619 | Traffic Signal Electricity         | 3,500.00            | 3,500.00            | 3,294.00               |
| 01-00-433-620 | Street Sign Repair                 | 4,500.00            | 4,500.00            | 2,498.00               |
|               | <b>Department433 Total</b>         | <b>30,000.00</b>    | <b>36,000.00</b>    | <b>112,598.00</b>      |
| 01-00-434-620 | Street Lights Repairs              | 6,000.00            | 6,000.00            | 170.00                 |
| 01-00-434-622 | Street Lights                      | 10,000.00           | 28,420.00           | 7,553.00               |
|               | <b>Department434 Total</b>         | <b>16,000.00</b>    | <b>34,420.00</b>    | <b>7,723.00</b>        |
| 01-00-436-201 | NPDES MS4                          | 48,000.00           | 48,000.00           | 28,755.00              |
| 01-00-436-301 | Stormwater Strategy Set-up         | -                   | -                   | -                      |
|               | <b>Department436 Total</b>         | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>28,755.00</b>       |
| 01-00-438-615 | Lines Maintenance/Striping         | 15,000.00           | 30,000.00           | 22,784.00              |
|               | <b>Department438 Total</b>         | <b>15,000.00</b>    | <b>30,000.00</b>    | <b>22,784.00</b>       |
| 01-00-451-459 | Community Day Program              | 13,000.00           | 12,000.00           | 13,835.00              |
| 01-00-451-460 | Summer Series/Art in the Park      | 10,000.00           | 10,000.00           | 6,622.00               |
| 01-00-451-461 | Holidays, Pride Day, Clean-up Crew | 3,500.00            | 3,500.00            | 2,209.00               |
| 01-00-451-462 | National Night Out                 | -                   | 6,500.00            | 8,600.00               |
| 01-00-451-463 | Bus Trips                          | 6,000.00            | 6,000.00            | 300.00                 |
|               | <b>Department451 Total</b>         | <b>32,500.00</b>    | <b>38,000.00</b>    | <b>31,566.00</b>       |

# 01 General Fund Budget

| Account Id    | Account Description                        | 2025 Proposed       | 2024 Budget         | 2024 YTD<br>11/10/2024 |
|---------------|--|---------------------|---------------------|------------------------|
| 01-00-454-101 | Community Enhancement Salary               | 200,000.00          | -                   | -                      |
| 01-00-454-150 | Community Enhancement PT                   | -                   | -                   | -                      |
| 01-00-454-171 | Benefits                                   | 32,000.00           |                     | -                      |
| 01-00-454-179 | FICA                                       | 15,300.00           | -                   | -                      |
| 01-00-454-322 | Phone                                      | 300.00              |                     |                        |
| 01-00-454-401 | Fuel                                       | 200.00              |                     |                        |
| 01-00-454-503 | Parks Mowing Contract                      | 50,000.00           | 50,000.00           | 51,012.00              |
| 01-00-454-721 | Municipal Park Maintenance                 | 8,000.00            | 8,000.00            | 10,347.00              |
| 01-00-454-722 | Lloyd Maintenance                          | 8,000.00            | 8,000.00            | 3,694.00               |
| 01-00-454-723 | Dawkins Maintenance                        | 2,000.00            | 2,000.00            | 1,818.00               |
| 01-00-454-724 | Park West Maintenance                      | 2,000.00            | 2,000.00            | 50.00                  |
| 01-00-454-725 | Kings Highway Maintenance                  | 2,000.00            | 2,000.00            | 3,486.00               |
| 01-00-454-730 | Municipal Improvements                     | 20,000.00           | 10,000.00           | 10,390.00              |
| 01-00-454-731 | Lloyd Improvements                         | 10,000.00           | 5,000.00            | 1,750.00               |
| 01-00-454-732 | Dawkins Improvements                       | 1,000.00            | 15,000.00           | 8,755.00               |
| 01-00-454-733 | Park West Improvements                     | 1,000.00            | 1,000.00            | 43.00                  |
| 01-00-454-734 | Kings Highway Improvements                 | 40,000.00           | 40,000.00           | 30,414.00              |
| 01-00-454-736 | Caln Meadow Park                           | 1,000.00            | -                   | -                      |
|               | <b>Department454 Total</b>                 | <b>145,000.00</b>   | <b>143,000.00</b>   | <b>121,759.00</b>      |
| 01-00-456-831 | Coatesville Library                        | 23,500.00           | 17,750.00           | 8,875.00               |
| 01-00-456-832 | Downingtown Library                        | 23,500.00           | 18,150.00           | 9,075.00               |
| 01-00-456-833 | Downingtown Library- Capital Contributions | 3,500.00            | 3,500.00            | -                      |
|               | <b>Department456 Total</b>                 | <b>50,500.00</b>    | <b>39,400.00</b>    | <b>17,950.00</b>       |
| 01-00-459-355 | SPCA Services                              | 20,000.00           | 7,000.00            | 18,644.00              |
| 01-00-459-821 | Privileged Citizens                        | 4,500.00            | 4,000.00            | 4,000.00               |
| 01-00-459-851 | Historical Society                         | 1,500.00            | 1,000.00            | 1,000.00               |
| 01-00-459-852 | Historical Commission                      | 20,000.00           | 10,000.00           | 6,132.00               |
| 01-00-459-857 | TMACC                                      | 2,500.00            | 2,500.00            | -                      |
|               | <b>Department459 Total</b>                 | <b>48,500.00</b>    | <b>24,500.00</b>    | <b>29,776.00</b>       |
| 01-00-472-197 | Principal & Interest - NOTE 2022           | 383,333.02          | 384,157.00          | 367,645.00             |
|               | <b>Department472 Total</b>                 | <b>383,333.02</b>   | <b>384,157.00</b>   | <b>367,645.00</b>      |
| 01-00-486-331 | Property and Liability Insurance           | 120,000.00          | 95,000.00           | 110,159.00             |
|               | <b>Department486 Total</b>                 | <b>120,000.00</b>   | <b>95,000.00</b>    | <b>110,159.00</b>      |
| 01-00-487-411 | Pension/Uniform                            | 383,292.00          | 336,206.00          | 336,206.00             |
| 01-00-487-412 | Pension/Non Uniform                        | 320,328.00          | 196,187.00          | 196,187.00             |
| 01-00-487-420 | Twp RE Taxes                               | 10,000.00           | 10,000.00           | 44,094.00              |
|               | <b>Department487 Total</b>                 | <b>713,620.00</b>   | <b>542,393.00</b>   | <b>576,487.00</b>      |
| 01-00-491-801 | Current Year Refund                        | 1,500.00            | 3,000.00            | 1,516.00               |
| 01-00-491-802 | Prior Year Refund                          | -                   | -                   | -                      |
|               | <b>Department491 Total</b>                 | <b>1,500.00</b>     | <b>3,000.00</b>     | <b>1,516.00</b>        |
| 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                  | 7,500.00            | 12,000.00           | 12,000.00              |
| 01-00-492-019 | Transfer to Cap Reserve-Exp                | -                   | -                   | 49,407.00              |
| 01-00-492-034 | Transfer to Capital Equipment              | 225,000.00          | 325,000.00          | 325,000.00             |
| 01-00-492-035 | Transfer to Highway State Fund             | -                   | -                   | -                      |
| 01-00-492-036 | Transfer to StormWater Fund                | 300,000.00          | 300,000.00          | 300,000.00             |
|               | <b>Department492 Total</b>                 | <b>532,500.00</b>   | <b>637,000.00</b>   | <b>686,407.00</b>      |
| 01-00-493-960 | Contingency                                | 32,150.00           | 159,000.00          | 159,000.00             |
|               | <b>General Fund Expenditure Total</b>      | <b>9,596,903.00</b> | <b>9,107,663.00</b> | <b>8,721,107.88</b>    |