Borough of Downingtown

2024 Operating & Capital Budget

Cash Basis

January 1, 2024 - December 31, 2024

Borough of Downingtown
2024 Operating Budget
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GENERAL FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-301100	Real Estate Taxes - Current (Net)	$ 3,196,146	$ 3,196,028	$ 3,396,390
001-301110	Discounts - Real Estate	$ (60,621)	$ (58,557)	$ (61,125)
001-301200	Real Estate Taxes - Prior & Delinquent	$ 112,554	$ 126,952	$ 113,250
001-301600	Real Estate Taxes - Interim	$ 219,543	$ 231,000	$ 160,000
001-301610	Discounts - Interim	$ (5,380)	$ (5,820)	$ (3,920)
001-310100	Real Estate Transfer Tax	$ 386,712	$ 373,059	$ 384,020
001-310210	Earned Income Tax	$ 1,578,528	$ 1,397,620	$ 1,675,000
001-310510	Local Services Tax	$ 231,585	$ 239,741	$ 245,000
001-319010	Real Estate Tax - Penalties	$ 9,117	$ 8,525	$ 9,080
001-319020	Interim Taxes - Penalties	$ 599	$ 1,214	$ 1,320
001-321810	Franchise Fees - Verizon	$ 66,927	$ 67,360	$ 70,000
001-321820	Franchise - Comcast	$ 78,720	$ 65,647	$ 77,200
001-322820	Street Opening	$ 15,000	$ 35,600	$ 25,000
001-322830	Open Space Fees	$ 86,133	$ 75,100	$ 75,000
001-330010	Fines & Forfeits	$ 3,001	$ 3,205	$ 3,210
001-331110	Vehicle Code Violation	$ 23,674	$ 38,000	$ 38,000
001-331120	Violations of Ordinance	$ 29,748	$ 31,088	$ 38,100
001-341000	Interest Earnings - General	$ 321,917	$ 40,250	$ 324,000
001-342000	Rent Of Building	$ 62,650	$ 62,650	$ 62,650
001-350000	Intergovernmental Revenues	$ 304,334	$ 273,690	$ 318,560
001-350100	Intergovernmental Revenues - Bonds	$ 24,000	$ 24,000	$ 24,000
001-351000	Federal Capital Operating	$ -	$ -	$ -
001-354030	Snow & Ice Control	$ 23,949	$ 23,949	$ 27,934
001-355000	State Shared Revenue	$ -	$ -	$ -
001-355010	Public Utility Realty Tax	$ 5,510	$ 4,832	$ 4,750
001-355040	Beverage Licenses	$ 1,993	$ 2,500	$ 1,450
001-355050	State Pension Revenue	$ 338,018	$ 280,731	$ 308,881
001-358100	Contracted Services Police	$ 1,499,480	$ 1,484,305	$ 1,550,220
001-361320	Zoning Fees	$ 90,000	$ 50,500	$ 15,000

GENERAL FUND REVENUE

Account	Description		Unaudited Projected Actual 12/31/2023		2023 Budget		2024 Budget
001-361330	Planning Fees	$	15,000	$	-	$	45,000
001-361340	Non-Refundable Conditional Use Fees	$	3,000	$	3,000	$	1,000
001-361341	Other Zoning Fees	$	500	$	500	$	-
001-362220	Fire Relief Allocations	$	54,591	$	47,750	$	48,500
001-367140	Recreational Facilities	$	4,500	$	4,500	$	3,900
001-380000	Miscellaneous - General	$	229,764	$	254,085	$	261,300
001-380100	Advertising Revenue	$	29,851	$	29,851	$	30,747
001-380200	Miscellaneous Revenue - Police	$	14,874	$	18,500	$	18,500
001-380300	Emergency Call-Outs - General	$	-	$	1,750	$	1,750
001-392000	Interfund Transfer - General	$	477,534	$	500,000	$	500,000
001-393100	Proceeds From Bond Refunding	$	-	$	-	$	-
001-396000	Sale of Equipment	$	25,000	$	25,000	$	21,000
001-397300	Recovery From Flood Revenues - General	$	100,000	$	-	$	-
	TOTAL	**$**	**9,598,451**	**$**	**8,958,105**	**$**	**9,814,667**
001-399000	**Tranfer From Fund Balance - General**	**$**	**1,967,316**	**$**	**1,967,316**	**$**	**1,990,654**
TOTAL FUNDS AVAILABLE		**$**	**11,565,767**	**$**	**10,925,421**	**$**	**11,805,321**

GENERAL FUND EXPENDITURES
GENERAL GOVERNMENT
ADMINISTRATION

Code 400 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-400-102	Compensation-Mayor/Council	$ 17,500	$ 17,500	$ 17,500
001-400-105	Wages - Administration/Finance - General	$ 154,110	$ 145,217	$ 145,714
001-400-106	Wages - Support	$ 155,439	$ 166,996	$ 178,763
001-400-210	Office Supplies - Admin. - General	$ 3,000	$ 2,000	$ 2,500
001-400-215	Postage/ Freight - Admin - General	$ 2,296	$ 2,500	$ 2,500
001-400-220	Operating Supplies - Admin. - General	$ 1,099	$ 1,575	$ 1,575
001-400-270	Computer Expense - Admin. - General	$ 50,244	$ 50,000	$ 62,900
001-400-300	Other Charges - Admin. - General	$ 16,500	$ 11,000	$ 15,500
001-400-303	Events - Admin. - General	$ 3,600	$ 3,200	$ 3,600
001-400-311	Auditing - Admin. - General	$ 46,875	$ 50,000	$ 50,000
001-400-313	Consulting/Engineering - Admin. - Gen.	$ 1,550	$ 1,500	$ 12,000
001-400-316	Legal - Admin. - General	$ 48,653	$ 50,000	$ 60,000
001-400-321	Telephone / Fax - Admin. - General	$ 5,804	$ 5,500	$ 6,000
001-400-331	Education, Training & Travel - Adm. Gen.	$ 2,383	$ 5,500	$ 5,500
001-400-341	Advertising - Admin. - General	$ 4,679	$ 5,000	$ 5,000
001-400-342	Printing & Copying - Admin. - General	$ 3,525	$ 4,000	$ 4,000
001-400-374	R & M - Machinery & Equip. - Adm. - Gen.	$ -	$ 150	$ 150
001-400-390	Bank Service Charges / Fees - General	$ 22,071	$ 23,000	$ 23,000
001-400-420	Dues & Subscriptions - Admin. - General	$ 4,100	$ 3,200	$ 3,200
001-400-541	Contribution-Library	$ 16,000	$ 16,000	$ 16,000
001-400-542	Contribution-Senior Center	$ 1,000	$ 1,000	$ 1,000
001-400-750	Minor Equipment - Admin. - General	$ 200	$ 200	$ 200
001-400-752	Office Equipment - Admin. - General	$ 1,200	$ 500	$ 500
001-400-780	Equipment Leasing - Admin. - General	$ 250	$ 250	$ 250
001-400-790	Equipment Rental - Admin. - General	$ 250	$ 250	$ 250
DEPARTMENT TOTAL		**$ 562,328**	**$ 566,038**	**$ 617,602**

TAX COLLECTION

Code 403 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-403-101	Compensation - Tax Collector	$ 6,000	$ 6,000	$ 6,000
001-403-270	Computer Expense - Tax Collection	$ 1,915	$ 3,100	$ 3,005
001-403-301	Billing Costs	$ 4,100	$ 4,100	$ 4,100
001-403-302	Commissions EIT/LST	$ -	$ -	$ -
001-403-353	Tax Collectors Bond	$ 780	$ 780	$ 800
001-403-480	Real Estate Tax Refunds	$ 9,668	$ 15,000	$ 13,660
DEPARTMENT TOTAL		**$ 22,463**	**$ 28,980**	**$ 27,565**

GENERAL GOVERNMENT
MUNICIPAL BUILDINGS

Code 409 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-409-120	Wages - Buildings	$ -	$ -	$ -
001-409-227	Sanitation Supplies	$ 1,487	$ 3,000	$ 3,000
001-409-238	Uniforms - Buildings	$ -	$ -	$ -
001-409-300	Other Charges - Buildings	$ -	$ -	$ -
001-409-321	Telephone / Fax - Buildings	$ 14,881	$ 14,000	$ 14,000
001-409-361	Electricity / Gas - Buildings	$ 45,662	$ 50,000	$ 50,000
001-409-373	R & M Buildings - General	$ 64,141	$ 55,000	$ 70,000
001-409-450	Contracted Services - Buildings	$ 53,439	$ 60,000	$ 60,000
001-409-454	Lawn/Grounds Maintenance	$ 110	$ 500	$ 500
DEPARTMENT TOTAL		**$ 179,720**	**$ 182,500**	**$ 197,500**

PUBLIC SAFETY
POLICE

Code 410 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-410-110	Wages - Administrator/ Chief - Police	$ 125,973	$ 154,846	$ 160,000
001-410-111	Wages - Lieutenant	$ 158,733	$ 139,418	$ 149,900
001-410-112	Wages - Sergeants	$ 569,103	$ 604,260	$ 799,300
001-410-113	Wages - Patrol Officers	$ 1,900,579	$ 2,156,029	$ 1,937,385
001-410-114	Wages - Clerical/ Dispatch	$ 115,596	$ 204,102	$ 212,265
001-410-115	Wages - Crossing Guards	$ -	$ 27,313	$ 5,000
001-410-116	Wages - Park Rangers	$ -	$ -	$ -
001-410-210	Office Supplies - Police	$ 7,363	$ 7,500	$ 7,500
001-410-215	Postage/Freight - Police	$ 2,700	$ 3,000	$ 3,000
001-410-220	Operating Supplies - Police	$ 6,020	$ 13,000	$ 13,000
001-410-223	Drug Enforcement Expenses	$ 1,000	$ 8,900	$ 8,400
001-410-231	Gas & Oil - Police	$ 38,249	$ 50,000	$ 50,000
001-410-238	Uniforms - Police	$ 17,123	$ 20,000	$ 32,000
001-410-242	Weapons, Ammo & Supplies	$ 19,827	$ 18,000	$ 18,000
001-410-270	Computer Expense - Police	$ 40,000	$ 19,500	$ 49,200
001-410-300	Other Charges - Police	$ 15,370	$ 23,000	$ 23,000
001-410-312	Consulting - Police	$ 5,510	$ -	$ 7,600
001-410-316	Legal - Police	$ 26,995	$ 20,000	$ 20,000
001-410-318	SPCA Animal Control Contract	$ 9,906	$ 10,000	$ 15,000
001-410-319	Park Rangers	$ -	$ -	$ -
001-410-321	Telephone / Fax - Police	$ 21,511	$ 11,000	$ 22,000
001-410-327	Radio Equipment - Police	$ 8,476	$ 8,000	$ 8,000
001-410-331	Education, Training & Travel - Police	$ 19,656	$ 23,000	$ 25,000
001-410-342	Printing & Copying - Police	$ 5,399	$ 4,000	$ 4,000
001-410-368	Electricity Traffic Signals	$ 2,341	$ 2,500	$ 2,500
001-410-373	R & M - Building - Police	$ 10,000	$ 7,000	$ 7,000
001-410-374	R & M - Machinery & Equipment - Police	$ 554	$ -	$ -
001-410-375	R & M - Vehicles & Equipment - Police	$ 43,500	$ 25,000	$ 35,000

PUBLIC SAFETY
POLICE

Code 410 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-410-420	Dues & Subscriptions - Police	$ 523	$ 1,135	$ 5,135
001-410-462	Bike Patrol	$ 431	$ 2,000	$ 2,000
001-410-740	Major Machinery & Equipment - Police	$ 105,131	$ 100,000	$ 100,000
001-410-750	Minor Equipment - Police	$ -	$ -	$ -
001-410-752	Office Equipment - Police	$ 443	$ 500	$ 500
001-410-780	Equipment Leasing - Police	$ 49,114	$ 45,000	$ 45,000
001-410-790	Equipment Rental - Police	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 3,327,126**	**$ 3,708,003**	**$ 3,766,685**

PUBLIC SAFETY
FIRE

Code 411 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-411-110	Wages - Administrator/ Chief - Fire	$ 12,203	$ 12,070	$ 12,657
001-411-126	Reimbursable Expenses- Chief/Officer/Adm	$ 2,500	$ 2,500	$ 2,500
001-411-220	Operating Supplies - Fire	$ 11,109	$ 12,600	$ 12,600
001-411-231	Gas & Oil - Fire	$ 16,154	$ 19,000	$ 19,500
001-411-232	Gas & Oil-Minquas Ambulance	$ 16,980	$ 16,975	$ 16,975
001-411-238	Uniforms - Fire	$ 5,500	$ 5,500	$ 5,500
001-411-260	Small Tools & Minor Equipment - Fire	$ 6,200	$ 6,200	$ 6,300
001-411-270	Computer Expense - Fire	$ 4,150	$ 4,284	$ 5,800
001-411-300	Other Charges - Fire	$ (1,000)	$ -	$ -
001-411-310	Consulting & Eval of Dept & Equipment	$ -	$ -	$ -
001-411-321	Telephone / Fax - Fire	$ -	$ -	$ -
001-411-327	Radio Equipment - Fire	$ 3,000	$ 3,000	$ 3,000
001-411-373	R & M - Buildings - Fire	$ -	$ -	$ -
001-411-374	R & M - Machinery & Equipment - Fire	$ 14,900	$ 14,500	$ 14,900
001-411-375	R & M - Vehicles & Equipment - Fire	$ 56,032	$ 63,758	$ 65,670
001-411-395	Incentive Program	$ 6,000	$ 6,000	$ 6,000
001-411-399	Fire Police Division	$ 2,100	$ 2,100	$ 2,100
001-411-420	Dues & Subscriptions - Fire	$ 1,000	$ 1,000	$ 1,000
001-411-530	Contributions - Fire	$ 12,730	$ 12,730	$ 13,100
001-411-550	Outgoing Foreign Fire / Fire Relief	$ 54,591	$ 47,750	$ 48,500
001-411-740	Major Machinery & Equipment - Fire	$ 10,036	$ 16,390	$ 16,850
001-411-750	Minor Equipment - Fire	$ 13,675	$ 13,700	$ 14,100
001-411-780	Equipment Leasing - Fire	$ 28,000	$ 28,000	$ 28,000
001-411-790	Equipment Rental - Fire	$ -	$ -	$ -
001-411-791	2011 Bond Debt Service	$ 24,000	$ 24,000	$ 24,000
001-411-799	Capital Equipment Fire (CIP)	$ 355,954	$ 325,695	$ 334,550
DEPARTMENT TOTAL		**$ 655,814**	**$ 637,752**	**$ 653,602**

PUBLIC SAFETY
AMBULANCE

Code 412 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-412-520	Contribution-Ambulance	$ 28,412	$ 28,412	$ 40,000
DEPARTMENT TOTAL		**$ 28,412**	**$ 28,412**	**$ 40,000**

PLANNING & ZONING COMMISSIONS

Code 414 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-414-105	Wages - Administration/Finance - P&Z	$ 13,835	$ 13,274	$ 24,232
001-414-300	Other Charges - Planning & Zoning	$ -	$ 750	$ 250
001-414-313	Consulting/Engineering - P&Z	$ 41,000	$ 76,000	$ 86,200
001-414-316	Legal - Planning & Zoning	$ 6,000	$ 4,500	$ 6,000
001-414-331	Education, Training & Travel - P&Z	$ 1,000	$ 1,000	$ 1,000
001-414-341	Advertising - Planning & Zoning	$ 2,000	$ 2,000	$ 3,000
001-414-342	Printing & Copying - Planning & Zoning	$ -	$ 150	$ 150
001-414-415	Conditional Use Hearings	$ 1,000	$ 3,500	$ 1,000
001-414-420	Dues & Subscriptions - P&Z	$ -	$ -	$ -
001-414-461	Zoning Hearing Board	$ 3,500	$ 4,500	$ 5,000
DEPARTMENT TOTAL		**$ 68,335**	**$ 105,674**	**$ 126,832**

EMERGENCY MANAGEMENT

Code 417 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-417-103	EMS - Wages	$ 3,500	$ -	$ 10,600
001-417-463	Emergency Management	$ 500	$ 500	$ 500
DEPARTMENT TOTAL		**$ 4,000**	**$ 500**	**$ 11,100**

CIVIL SERVICE COMMISSION

Code 418 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-418-465	Civil Service Commission	$ 7,619	$ 8,000	$ 8,000
DEPARTMENT TOTAL		**$ 7,619**	**$ 8,000**	**$ 8,000**

PUBLIC WORKS/ STREETS

Code 430 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-430-121	Wages - Public Works	$ 471,649	$ 461,106	$ 501,415
001-430-130	Overtime Wages - Public Works	$ 11,756	$ 16,856	$ 12,500
001-430-220	Operating Supplies - Public Works	$ 16,457	$ 17,000	$ 17,000
001-430-231	Gas & Oil - Public Works	$ 16,557	$ 16,000	$ 19,000
001-430-238	Uniforms - Public Works	$ 3,932	$ 2,000	$ 3,000
001-430-245	Street Lighting	$ -	$ -	$ -
001-430-246	Street Decorations	$ 1,100	$ 2,500	$ 2,500
001-430-260	Small Tools & Minor Equip. - Pub. Works	$ 3,200	$ 4,000	$ 4,000
001-430-270	Computer Expense - Public Works	$ 10,169	$ 4,000	$ 11,625
001-430-300	Other Charges - Public Works	$ -	$ -	$ -
001-430-313	Consulting/Engineering - Public Works	$ 215	$ -	$ 2,600
001-430-331	Education, Training & Travel - Pub. Wks.	$ 100	$ 1,000	$ 1,000
001-430-346	MS-4 Program	$ -	$ -	$ 10,000
001-430-371	R & M - Land - Public Works	$ 59,956	$ 65,000	$ 75,000
001-430-373	R & M - Buildings - Public Works	$ 1,468	$ 2,000	$ 2,500
001-430-374	R & M - Machinery & Equipment - Pub.Wks.	$ 51,951	$ 32,000	$ 32,000
001-430-375	R & M - Vehicles & Equipment - Pub. Wks.	$ 8,848	$ 20,000	$ 20,000
001-430-410	Accident Loss	$ 7,368	$ 21,000	$ 25,000
001-430-420	Dues & Subscriptions - Public Works	$ -	$ 1,000	$ 1,000
001-430-450	Contracted Services - Traffic Signals	$ -	$ 5,000	$ 5,000
001-430-750	Minor Equipment - Public Works	$ 1,010	$ 2,500	$ 2,500
001-430-751	Minor Equipment - Street Signs & Marking	$ 29,155	$ 33,000	$ 33,000
001-430-752	Office Equipment - Public Works	$ -	$ 1,500	$ 1,500
001-430-780	Equipment Leasing - Public Works	$ 23,073	$ 40,000	$ 40,000
001-430-790	Equipment Rental - Public Works	$ 2,400	$ 2,000	$ 2,000
DEPARTMENT TOTAL		**$ 720,364**	**$ 749,462**	**$ 824,140**

PARKS & RECREATION COMMISSION

Code 451 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-451-220	Operating Supplies - Recreation	$ 500	$ 500	$ 500
001-451-247	Park Supplies / Events	$ 3,580	$ 3,500	$ 3,500
001-451-300	Other Charges - Recreation	$ -	$ 50	$ 50
001-451-317	Marketing - Recreation	$ -	$ -	$ 400
001-451-341	Advertising - Recreation	$ 250	$ 500	$ 500
001-451-460	Meetings & Seminars - Recreation	$ -	$ 500	$ 200
001-451-750	Minor Equipment - Recreation	$ -	$ -	$ 600
001-451-753	Workshops - Recreation	$ -	$ -	$ -
001-451-780	Equipment Leasing - Recreation	$ -	$ -	$ -
001-451-790	Equipment Rental - Recreation	$ -	$ -	$ -
001-451-910	Transfer-DARC	$ 13,200	$ 13,200	$ 13,860
DEPARTMENT TOTAL		**$ 17,530**	**$ 18,250**	**$ 19,610**

PUBLIC WORKS/ PARKS

Code 454 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-454-122	Wages - Parks	$ 213,254	$ 243,103	$ 250,456
001-454-131	Overtime Wages - Parks	$ 5,561	$ 7,054	$ 7,000
001-454-220	Operating Supplies - Parks	$ 4,483	$ 11,000	$ 11,000
001-454-231	Gas & Oil - Parks	$ 4,662	$ 7,000	$ 7,000
001-454-238	Uniforms - Parks	$ 3,169	$ 1,100	$ 1,000
001-454-300	Other Charges - Parks	$ -	$ -	$ -
001-454-321	Telephone / Fax - Parks	$ -	$ -	$ -
001-454-361	Electricity / Gas - Parks	$ 8,593	$ 9,500	$ 10,000
001-454-371	R & M - Land - Parks	$ 92,815	$ 70,000	$ 80,000
001-454-374	R & M - Machinery & Equipment - Parks	$ 4,892	$ 7,500	$ 7,500
001-454-375	R & M - Vehicles & Equipment - Parks	$ 1,338	$ 7,500	$ 7,500
001-454-750	Minor Equipment - Parks	$ 2,527	$ 1,500	$ 2,500
001-454-780	Equipment Leasing - Parks	$ 10,055	$ 10,200	$ 10,200
001-454-790	Equipment Rental - Parks	$ -	$ 1,000	$ 1,000
DEPARTMENT TOTAL		**$ 351,349**	**$ 376,457**	**$ 395,156**

HISTORIC COMMISSION

Code 459 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-459-220	Operating Supplies - Historical	$ 475	$ 475	$ 475
001-459-300	Other Charges - Historical	$ -	$ 325	$ 325
001-459-303	Events - Historical	$ 1,500	$ 3,000	$ 3,000
001-459-317	Marketing - Historical	$ -	$ 275	$ 275
001-459-341	Advertising - Historical	$ -	$ 275	$ 275
001-459-373	Log House Maintenance	$ -	$ -	$ -
001-459-750	Minor Equipment - Historical	$ -	$ -	$ -
001-459-753	Workshops - Historical	$ -	$ -	$ -
001-459-780	Equipment Leasing - Historical	$ -	$ -	$ -
001-459-790	Equipment Rental - Historical	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 1,975**	**$ 4,350**	**$ 4,350**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-480-152	Dental - General	$ 31,725	$ 38,988	$ 39,173
001-480-153	Long Term Disability - General	$ 14,725	$ 16,153	$ 16,500
001-480-155	Vision - General	$ 4,127	$ 4,834	$ 5,200
001-480-156	Hospital / Major Medical - General	$ 972,007	$ 1,000,328	$ 1,275,479
001-480-157	Short Term Disability - General	$ 20,384	$ 21,748	$ 22,500
001-480-158	Life & AD&D - General	$ 20,238	$ 21,592	$ 22,300
001-480-159	Retiree Life Insurance Distributions	$ -	$ 20,000	$ 20,000
001-480-160	Employee Assistance Program - General	$ 2,400	$ 2,400	$ 2,500
001-480-161	Social Security - General	$ 294,039	$ 332,869	$ 337,456
001-480-164	Other Benefits - General	$ 64,711	$ 49,812	$ 66,000
001-484-195	Worker's Compensation - General	$ 138,354	$ 127,300	$ 138,500
001-485-194	Unemployment Compensation - General	$ (4,223)	$ 3,000	$ 3,000
DEPARTMENT TOTAL		**$ 1,558,487**	**$ 1,639,024**	**$ 1,948,608**

COMMERCIAL INSURANCE & SAFETY

Code 486 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-486-338	Safety Training - General	$ -	$ 159	$ 160
001-486-353	Employee Bonds - General	$ 958	$ 620	$ 1,000
001-486-355	Public Officials Liability - General	$ -	$ 901	$ 950
001-486-356	Commercial Package - General	$ 206,053	$ 188,481	$ 226,710
DEPARTMENT TOTAL		**$ 207,011**	**$ 190,161**	**$ 228,820**

BUSINESS DEVELOPMENT

Code 487 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-487-900	Business Development - General	$ -	$ 5,000	$ 5,000
DEPARTMENT TOTAL		**$ -**	**$ 5,000**	**$ 5,000**

MARKETING

Code 488 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-488-300	Other Charges - Marketing	$ -	$ -	$ -
001-488-312	Consulting - Marketing	$ -	$ -	$ -
001-488-317	Marketing - General	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-493-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
001-491-999	Prior Year Expense - General	$ -	$ -	$ -
001-492-044	Bond Debt Service - General	$ 213,550	$ 213,550	$ 218,550
001-492-050	Bank Debt Service	$ 453,920	$ 453,920	$ 452,894
001-492-075	Transfer Pension Plans	$ 801,156	$ 766,358	$ 830,223
001-492-085	Debt Issuance Costs	$ -	$ -	$ -
001-492-087	Payment To Refund Bonds	$ -	$ -	$ -
001-492-099	Interfund Transfer - General	$ 393,954	$ 500,000	$ 500,000
001-493-905	Recovery From Flood Expenses - General	$ -	$ -	$ -
001-499-100	Op. Surplus - Fund Balance	$ -	$ 743,030	$ -
001-499-140	Op. Surplus - Capital Fund	$ 1,990,654	$ -	$ 929,084
DEPARTMENT TOTAL		**$ 3,853,234**	**$ 2,676,858**	**$ 2,930,751**

TOTAL GENERAL FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
400	Administration	$ 562,328	$ 566,038	$ 617,602
403	Tax Collection	$ 22,463	$ 28,980	$ 27,565
409	Buildings	$ 179,720	$ 182,500	$ 197,500
410	Police	$ 3,327,126	$ 3,708,003	$ 3,766,685
411	Fire	$ 655,814	$ 637,752	$ 653,602
412	Ambulance	$ 28,412	$ 28,412	$ 40,000
414	Planning & Zoning	$ 68,335	$ 105,674	$ 126,832
417	Emergency Management	$ 4,000	$ 500	$ 11,100
418	Civil Service Commission	$ 7,619	$ 8,000	$ 8,000
430	Public Works/ Streets	$ 720,364	$ 749,462	$ 824,140
451	Parks & Recreation Commission	$ 17,530	$ 18,250	$ 19,610
454	Public Works/ Parks	$ 351,349	$ 376,457	$ 395,156
459	Historical Commission	$ 1,975	$ 4,350	$ 4,350
480,484,485	Taxes & Employee Benefits	$ 1,558,487	$ 1,639,024	$ 1,948,608
486	Commercial Insurance & Safety	$ 207,011	$ 190,161	$ 228,820
487	Business Development	$ -	$ 5,000	$ 5,000
488	Marketing	$ -	$ -	$ -
491,492,493	Prior Years, Debt Service & Transfers,Recovery Exp	$ 1,862,580	$ 1,933,828	$ 2,001,667
499	Transfer To Fund Balance/Surplus	$ 1,990,654	$ 743,030	$ 929,084
GENERAL FUND TOTALS		**$ 11,565,767**	**$ 10,925,421**	**$ 11,805,321**

CODE ENFORCEMENT FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
009-321000	Code Application Fees	$ 13,880	$ 15,000	$ 18,000
009-321620	Contractors Licenses	$ 1,781	$ 4,120	$ 3,000
009-331130	Code Violations	$ 500	$ 2,575	$ 500
009-341000	Interest Earnings - Code Enforcement	$ -	$ -	$ -
009-361340	Non-Refundable - Zoning	$ 2,500	$ 3,296	$ 500
009-362000	Code Enforcement Fees	$ 245	$ 1,000	$ 250
009-362410	Building Permits	$ 239,617	$ 55,000	$ 200,000
009-362420	Electrical Permits	$ 75,329	$ 55,000	$ 65,000
009-362430	Plumbing Permits	$ 55,212	$ 55,000	$ 55,000
009-362440	Dumpster Permit	$ 243	$ 670	$ 250
009-362460	Mechanical Permits	$ 50,302	$ 45,000	$ 50,000
009-362490	Rental Unit Permits	$ 40,026	$ 35,000	$ 50,000
009-362540	Zoning Permits	$ 7,483	$ 7,000	$ 7,000
009-362541	L & I Fees	$ 659	$ 1,000	$ 700
009-362542	U & O Fees	$ 12,155	$ 16,000	$ 10,000
009-380000	Miscellaneous Revenue - Code Enforcement	$ 351	$ 500	$ 500
009-392000	Interfund Transfer - Code Enforcement	$ -	$ 5,750	$ -
009-397300	Recovery From Flood Revenues - Code Enforcement	$ -	$ -	$ -
	TOTAL	**$ 500,283**	**$ 301,911**	**$ 460,700**
009-399000	**Transfer From Fund Balance - Code Enforcement**	**$ 1,537,428**	**$ 1,537,428**	**$ 1,675,011**
TOTAL FUNDS AVAILABLE		**$ 2,037,711**	**$ 1,839,339**	**$ 2,135,711**

CODE ENFORCEMENT FUND EXPENDITURES
PROTECTIVE INSPECTION

Code 413 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
009-413-108	Wages - Code Enforcement	$ 173,804	$ 155,413	$ 227,517
009-413-215	Postage/ Freight - Code Enforcement	$ 752	$ 1,000	$ 700
009-413-220	Operating Supplies - Code Enforcement	$ 1,368	$ 3,000	$ 2,000
009-413-231	Gas & Oil - Code Enforcement	$ 495	$ 2,500	$ 750
009-413-238	Uniforms - Code Enforcement	$ 1,120	$ 750	$ 750
009-413-270	Computer Expense - Code Enforcement	$ 8,683	$ 5,500	$ 11,860
009-413-300	Other Expenses - Code Enforcement	$ 373	$ 500	$ 500
009-413-310	Professional Services - Code Enforcement	$ 10,000	$ -	$ 40,000
009-413-313	Consulting/Engineering - Code Enf.	$ 50,061	$ 60,000	$ 60,200
009-413-316	Legal - Code Enforcement	$ 1,300	$ 3,500	$ 3,500
009-413-321	Telephone / Fax - Code Enforcement	$ 5,349	$ 5,000	$ 5,400
009-413-331	Education, Training & Travel - Code Enf.	$ 2,166	$ 3,500	$ 3,500
009-413-342	Printing & Copying - Code Enforcement	$ 1,147	$ 1,525	$ 1,525
009-413-361	Electricity / Gas - Code Enforcement	$ 844	$ 1,200	$ 1,200
009-413-374	R & M - Machinery & Equip. - Code Enf.	$ 150	$ 500	$ 500
009-413-375	R & M - Vehicles & Equipment - Code Enf.	$ 1,363	$ 3,500	$ 3,500
009-413-386	Office Rental Fee - Code Enforcement	$ 5,350	$ 5,350	$ 5,350
009-413-390	Bank Service Charges / Fees - Code Enf.	$ -	$ -	$ -
009-413-420	Dues & Subscriptions - Code Enforcement	$ -	$ 600	$ 500
009-413-750	Minor Equipment - Code Enforcement	$ -	$ -	$ -
009-413-752	Office Equipment - Code Enforcement	$ -	$ 250	$ 250
009-413-780	Equipment Leasing - Code Enforcement	$ -	$ -	$ -
009-413-790	Equipment Rental - Code Enforcement	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 264,325**	**$ 253,588**	**$ 369,502**

CODE ENFORCEMENT FUND EXPENDITURES
GEOGRAPHICAL INFORMATION

Code 415 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
009-415-344	Geographical Information	$ 3,000	$ 3,000	$ 3,000
009-415-345	General Code	$ 10,000	$ 8,000	$ 11,000
009-415-346	MS-4 Program	$ 13,500	$ 10,000	$ -
DEPARTMENT TOTAL		**$ 26,500**	**$ 21,000**	**$ 14,000**

CODE ENFORCEMENT FUND EXPENDITURES
TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
009-480-152	Dental - Code Enforcement	$ 2,045	$ 1,818	$ 2,161
009-480-153	Long Term Disability - Code Enforcement	$ 772	$ 897	$ 815
009-480-155	Vision - Code Enforcement	$ 293	$ 270	$ 310
009-480-156	Hospital / Major Medical - Code Enf.	$ 50,439	$ 51,151	$ 74,680
009-480-157	Short Term Disability - Code Enforcement	$ 1,043	$ 1,202	$ 1,105
009-480-158	Life & AD&D - Code Enforcement	$ 618	$ 625	$ 655
009-480-160	Employee Assistance Program - Code Enf.	$ -	$ -	$ -
009-480-161	Social Security - Code Enforcement	$ 12,521	$ 11,889	$ 17,405
009-480-164	Other Benefits - Code Enforcement	$ -	$ -	$ -
009-484-195	Worker's Compensation - Code Enforcement	$ 4,004	$ 3,562	$ 4,100
009-485-194	Unemployment Compensation - Code Enf.	$ -	$ 2,000	$ 2,000
DEPARTMENT TOTAL		**$ 71,735**	**$ 73,414**	**$ 103,231**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-493-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
009-491-999	Prior Year Expense - Code Enforcement	$ -	$ -	$ -
009-492-099	Interfund Transfer - Code Enforcement	$ 140	$ -	$ -
009-493-905	Recovery From Flood Expenses - Code Enforcement	$ -	$ -	$ -
009-499-100	Op. Surplus - Fund Balance - Code Enforcement	$ 1,675,011	$ 1,491,337	$ 1,648,978
009-499-140	Op. Surplus - Capital Fund - Code Enforcement	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 1,675,151**	**$ 1,491,337**	**$ 1,648,978**

TOTAL CODE ENFORCEMENT EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
413	Protective Inspection	$ 264,325	$ 253,588	$ 369,502
415	Geographical Information	$ 26,500	$ 21,000	$ 14,000
480,484,485	Taxes & Employee Benefits	$ 71,735	$ 73,414	$ 103,231
491,492,493	Prior Years, Debt Service & Transfers, Recovery Exp	$ 140	$ -	$ -
499	Transfer To Fund Balance/Surplus	$ 1,675,011	$ 1,491,337	$ 1,648,978
CODE ENFORCEMENT FUND TOTALS		**$ 2,037,711**	**$ 1,839,339**	**$ 2,135,711**

PARKING FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
031-331140	Parking Violations	$ 21,281	$ 31,255	$ 25,000
031-341000	Interest Earnings - Parking	$ 585	$ 250	$ 480
031-354160	Grant Funding	$ -	$ -	$ -
031-363220	Paystations & Slotboxes	$ 56,614	$ 55,000	$ 58,000
031-380000	Miscellaneous Revenue - Parking	$ 63,571	$ 35,500	$ 60,000
031-392000	Interfund Transfer - Parking	$ 24,104	$ 35,000	$ 40,000
031-397300	Recovery From Flood Revenues - Parking	$ -	$ -	$ -
	TOTAL	**$ 166,155**	**$ 157,005**	**$ 183,480**
031-399000	**Transfer From Fund Balance - Parking**	**$ 136,387**	**$ 136,387**	**$ 73,084**
TOTAL FUNDS AVAILABLE		**$ 302,542**	**$ 293,392**	**$ 256,564**

PARKING FUND EXPENDITURES
PARKING FACILITIES

Code 445 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
031-445-029	Parking Meter Upgrades	$ 24,500	$ 24,500	$ 28,000
031-445-125	Wages - Parking	$ 139,120	$ 137,063	$ 145,516
031-445-215	Postage & Freight - Parking	$ 635	$ 1,400	$ 1,000
031-445-220	Operating Supplies - Parking	$ 3,554	$ 3,500	$ 3,500
031-445-300	Other Charges - Parking	$ 1,925	$ 2,800	$ 5,100
031-445-311	Auditing - Parking	$ 1,798	$ 2,000	$ 2,000
031-445-372	Improvements - Land - Parking	$ -	$ 2,000	$ 2,000
031-445-390	Bank Service Charges - Fees - Parking	$ 8,168	$ 7,250	$ 8,200
DEPARTMENT TOTALS		**$ 179,700**	**$ 180,513**	**$ 195,316**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
031-480-152	Dental - Parking	$ 978	$ 1,065	$ 1,039
031-480-153	Long Term Disability - Parking	$ 577	$ 612	$ 615
031-480-155	Vision - Parking	$ 311	$ 313	$ 315
031-480-156	Hospital / Major Medical - Parking	$ 28,228	$ 27,760	$ 34,234
031-480-157	Short Term Disability - Parking	$ 792	$ 869	$ 870
031-480-158	Life & AD&D - Parking	$ 728	$ 889	$ 890
031-480-160	Employee Assistance Program - Parking	$ -	$ -	$ -
031-480-161	Social Security - Parking	$ 10,692	$ 10,485	$ 11,132
031-480-164	Other Benefits - Parking	$ -	$ -	$ -
031-484-195	Worker's Compensation - Parking	$ 1,103	$ 1,103	$ 1,110
031-485-194	Unemployment Compensation - Parking	$ -	$ 500	$ 500
DEPARTMENT TOTALS		**$ 43,409**	**$ 43,596**	**$ 50,705**

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-493-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
031-491-999	Prior Year Expense - Parking	$ -	$ -	$ -
031-492-044	Bond Debt Service - Parking	$ 6,350	$ 6,350	$ 6,350
031-492-099	Interfund Transfer - Parking	$ -	$ -	$ -
031-493-905	Recovery From Flood Expenses - Parking	$ -	$ -	$ -
031-499-100	Op. Surplus - Fund Balance - Parking	$ 73,083	$ 62,933	$ 4,193
031-499-140	Op. Surplus - Capital Fund - Parking	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 79,433**	**$ 69,283**	**$ 10,543**

TOTAL PARKING EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
445	Parking	$ 179,700	$ 180,513	$ 195,316
480,484,485	Taxes & Employee Benefits	$ 43,409	$ 43,596	$ 50,705
491,492,493	Prior Years, Debt Service & Transfers, Recovery Exp	$ 6,350	$ 6,350	$ 6,350
499	Transfer To Fund Balance/Surplus	$ 73,083	$ 62,933	$ 4,193
PARKING FUND TOTALS		**$ 302,542**	**$ 293,392**	**$ 256,564**

HIGHWAY AID FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
035-341000	Interest Earnings - Highway Aid	$ 3,707	$ 1,350	$ 4,200
035-355020	Motor Vehicle Tax	$ 193,435	$ 190,280	$ 191,013
035-380000	Miscellaneous Revenue - Highway Aid	$ -	$ -	$ -
035-392000	Interfund Transfer - Highway Aid	$ -	$ -	$ -
035-397300	Recovery From Flood Revenues - Highway Aid	$ -	$ -	$ -
	TOTAL	**$ 197,142**	**$ 191,630**	**$ 195,213**
035-399000	**Tranfer From Fund Balance - Highway Aid**	**$ 114,258**	**$ 114,258**	**$ 204,418**
TOTAL FUNDS AVAILABLE		**$ 311,400**	**$ 305,888**	**$ 399,631**

TOTAL HIGHWAY AID EXPENDITURES

Code 430-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
035-400-300	Other Charges - Highway Aid	$ -	$ -	$ -
035-400-390	Bank Service Charges / Fees - Hwy. Aid	$ -	$ -	$ -
035-430-260	Small Tools & Minor Equipment - Hwy. Aid	$ -	$ -	$ -
035-432-000	Snow & Ice Removal - Highway Aid	$ 39	$ 10,000	$ -
035-433-000	Street Signs & Markings - Highway Aid	$ -	$ -	$ -
035-434-245	Street Lighting - Highway Aid	$ 93,123	$ 100,000	$ 93,000
035-436-000	Storm Sewer Maintenance - Highway Aid	$ -	$ -	$ -
035-437-374	R & M - Machinery & Equipment - Hwy. Aid	$ -	$ -	$ -
035-438-000	Road / Bridge Maintenance - Hwy. Aid	$ 4,500	$ 10,000	$ -
035-439-000	Pa Infrastructure Loan - Hwy. Aid	$ -	$ -	$ -
035-440-000	Anti-Skid & Deicing Material - Hwy. Aid	$ 9,320	$ 15,000	$ 6,000
035-450-000	Road Improvement - Highway Aid	$ -	$ 150,000	$ 300,000
035-460-000	Transfer To Capital Projects - Hwy. Aid	$ -	$ -	$ -
035-491-999	Prior Year Expense - Highway Aid	$ -	$ -	$ -
035-492-099	Interfund Transfer - Highway Aid	$ -	$ -	$ -
035-493-905	Recovery From Flood Expenses - Highway Aid	$ -	$ -	$ -
035-499-100	Op. Surplus - Fund Balance - Highway Aid	$ 204,418	$ 20,888	$ 631
035-499-140	Op. Surplus - Capital Fund - Highway Aid	$ -	$ -	$ -
HIGHWAY AID FUND TOTALS		**$ 311,400**	**$ 305,888**	**$ 399,631**

REFUSE AND RECYCLING FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
004-340000	Other Refuse Revenues	$ -	$ 150	$ 150
004-341000	Interest Earnings - Refuse	$ 1,908	$ 450	$ 480
004-364300	Collection & Disposal Fees	$ 678,580	$ 610,000	$ 710,000
004-364950	Penalties - Refuse	$ 14,329	$ 13,000	$ 16,000
004-380000	Miscellaneous Revenue - Refuse	$ 7,500	$ 8,800	$ 6,100
004-385010	Recycling Grant	$ 46,778	$ 45,000	$ 40,726
004-392000	Interfund Transfer - Refuse	$ 2,312	$ -	$ -
004-397300	Recovery From Flood Revenues - Refuse	$ -	$ -	$ -
	TOTAL	**$ 751,407**	**$ 677,400**	**$ 773,456**
004-399000	**Tranfer From Fund Balance - Refuse**	**$ 189,308**	**$ 189,308**	**$ 322,515**
TOTAL FUNDS AVAILABLE		**$ 940,715**	**$ 866,708**	**$ 1,095,971**

REFUSE AND RECYCLING FUND
SOLID WASTE COLLECTION

Code 427 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
004-427-123	Wages - Refuse	$ 75,943	$ 76,040	$ 79,135
004-427-220	Operating Supplies - Refuse	$ -	$ 1,200	$ 1,200
004-427-270	Computer Expense - Refuse	$ 400	$ 2,500	$ 2,050
004-427-300	Other Charges - Refuse	$ 350	$ 200	$ 3,600
004-427-390	Bank Service Charges / Fees - Refuse	$ 725	$ 1,500	$ 1,500
004-427-452	Solid Waste Collection	$ 517,033	$ 515,758	$ 541,000
004-427-604	Flood Expenses - Refuse	$ -	$ -	$ -
004-427-700	Solid Waste: Capital	$ -	$ 25,000	$ 5,000
004-427-750	Minor Equipment - Refuse	$ -	$ -	$ -
004-427-780	Equipment Leasing - Refuse	$ -	$ -	$ -
004-427-790	Equipment Rental - Refuse	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 594,451**	**$ 622,198**	**$ 633,485**

REFUSE AND RECYCLING FUND
TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
004-480-152	Dental - Refuse	$ 525	$ 627	$ 621
004-480-153	Long Term Disability - Refuse	$ 277	$ 356	$ 360
004-480-155	Vision - Refuse	$ 100	$ 144	$ 150
004-480-156	Hospital / Major Medical - Refuse	$ 15,389	$ 18,240	$ 22,437
004-480-157	Short Term Disability - Refuse	$ 378	$ 519	$ 520
004-480-158	Life & AD&D - Refuse	$ 350	$ 524	$ 525
004-480-160	Employee Assistance Program - Refuse	$ -	$ -	$ -
004-480-161	Social Security - Refuse	$ 5,556	$ 5,817	$ 6,054
004-480-164	Other Benefits - Refuse	$ -	$ -	$ -
004-484-195	Worker's Compensation - Refuse	$ 1,173	$ 1,173	$ 1,175
004-485-194	Unemployment Compensation - Refuse	$ -	$ 1,000	$ 1,000
DEPARTMENT TOTAL		**$ 23,748**	**$ 28,400**	**$ 32,842**

MISCELLANEOUS EXPENSES
DEPRECIATION, PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 472-491-492-493-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
004-472-840	Depreciation Expense - M & E - Refuse	$ -	$ -	$ -
004-491-999	Prior Year Expense - Refuse	$ -	$ -	$ -
004-492-099	Interfund Transfer - Refuse	$ -	$ 2,500	$ 2,500
004-493-905	Recovery From Flood Expenses - Highway Aid	$ -	$ -	$ -
004-499-100	Op. Surplus - Fund Balance - Refuse	$ 322,516	$ 213,610	$ 427,144
004-499-140	Op. Surplus - Capital Fund - Refuse	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 322,516**	**$ 216,110**	**$ 429,644**

TOTAL REFUSE AND RECYCLING FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
427	Solid Waste Collection	$ 594,451	$ 622,198	$ 633,485
480,484,485	Taxes & Employee Benefits	$ 23,748	$ 28,400	$ 32,842
472,491,492,493	Depreciation,Prior Years, Debt Service & Transfers, Recovery Exp	$ -	$ 2,500	$ 2,500
499	Transfer To Fund Balance/Surplus	$ 322,516	$ 213,610	$ 427,144
REFUSE AND RECYCLING FUND TOTALS		**$ 940,715**	**$ 866,708**	**$ 1,095,971**

SEWER FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-341000	Interest Earnings - Sewer	$ 1,957	$ 3,575	$ 1,200
008-364110	Connection Fees	$ 115,000	$ 120,000	$ 95,000
008-364120	Sewer Use Charges	$ 1,486,909	$ 1,485,668	$ 1,670,000
008-364950	Penalties - Sewer	$ 26,451	$ 27,000	$ 30,000
008-380000	Miscellaneous Revenue - Sewer	$ 17,589	$ 20,000	$ 20,000
008-380300	Emergency Call-Outs - Sewer	$ -	$ 100	$ 100
008-386000	Sale of Capital Assets - Sewer	$ -	$ -	$ -
008-392000	Interfund Transfer - Sewer	$ 7,770	$ 10,500	$ 15,000
008-397300	Recovery From Flood Revenues - Sewer	$ 4,904	$ -	$ -
			$ -	
	TOTAL	**$ 1,660,580**	**$ 1,666,843**	**$ 1,831,300**
008-999000	**Transfer From Fund Balance - Sewer**	**$ 135,691**	**$ 135,691**	**$ 105,322**
TOTAL FUNDS AVAILABLE		**$ 1,796,271**	**$ 1,802,534**	**$ 1,936,622**

ADMINISTRATION

Code 400 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-400-105	Wages - Administration/Finance - Sewer	$ 155,649	$ 150,745	$ 167,647
008-400-210	Office Supplies - Admin. - Sewer	$ 255	$ 2,200	$ 2,200
008-400-215	Postage/ Freight - Sewer	$ 430	$ 700	$ 800
008-400-220	Operating Supplies - Admin, - Sewer	$ 10,702	$ 9,500	$ 10,000
008-400-270	Computer Expense - Admin. - Sewer	$ 1,200	$ 3,500	$ 4,625
008-400-300	Other Charges - Sewer	$ -	$ 3,500	$ 3,500
008-400-311	Auditing - Sewer	$ 9,599	$ 12,000	$ 12,000
008-400-313	Consulting/Engineering - Sewer	$ 850	$ 2,000	$ 4,600
008-400-316	Legal - Sewer	$ -	$ 200	$ 200
008-400-321	Telephone / Fax - Sewer	$ 5,784	$ 3,000	$ 6,000
008-400-383	Rent Of Building - Sewer	$ 57,300	$ 57,300	$ 57,300
008-400-390	Bank Service Charges / Fees - Sewer	$ 1,088	$ 4,500	$ 5,760
008-400-604	Flood Expenses - Sewer	$ -	$ 150	$ 150
008-400-752	Office Equipment - Admin. - Sewer	$ -	$ 550	$ 550
DEPARTMENT TOTAL		**$ 242,857**	**$ 249,845**	**$ 275,332**

WASTEWATER COLLECTION

Code 429 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-429-124	Wages - Sewer	$ 168,885	$ 214,479	$ 162,298
008-429-220	Operating Supplies - Sewer	$ 3,953	$ 6,000	$ 6,000
008-429-231	Gas & Oil - Sewer	$ 6,836	$ 6,000	$ 6,000
008-429-238	Uniforms - Sewer	$ 850	$ 1,000	$ 1,000
008-429-260	Small Tools & Minor Equipment - Sewer	$ 525	$ 500	$ 500
008-429-270	Computer Expenses - Sewer	$ 2,200	$ 3,600	$ 8,340
008-429-331	Education Training & Travel - Sewer	$ -	$ -	$ -
008-429-361	Electricity / Gas - Sewer	$ 3,373	$ 5,200	$ 5,200
008-429-369	Repair & Maintenance Meters - Sewer	$ 8,625	$ 10,000	$ 10,000
008-429-370	Repair & Maintenance System - Sewer	$ 23,534	$ 25,000	$ 25,000
008-429-374	R & M - Machinery & Equipment - Sewer	$ 4,500	$ 9,000	$ 9,000
008-429-375	R & M - Vehicles & Equipment - Sewer	$ 9,990	$ 8,000	$ 8,000
008-429-750	Minor Equipment - Sewer	$ -	$ 15,000	$ 15,000
008-429-780	Equipment Leasing - Sewer	$ 17,200	$ 17,200	$ 17,200
008-429-790	Equipment Rental - Sewer	$ 125	$ 175	$ 150
DEPARTMENT TOTAL		**$ 250,596**	**$ 321,154**	**$ 273,688**

TAXES & EMPLOYEE BENEFITS

Code 480,484,485 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-480-152	Dental - Sewer	$ 4,230	$ 5,673	$ 4,347
008-480-153	Long Term Disability - Sewer	$ 1,275	$ 1,371	$ 1,375
008-480-155	Vision - Sewer	$ 573	$ 600	$ 600
008-480-156	Hospital / Major Medical - Sewer	$ 127,223	$ 144,116	$ 141,271
008-480-157	Short Term Disability - Sewer	$ 1,780	$ 1,960	$ 1,960
008-480-158	Life & AD&D - Sewer	$ 1,563	$ 1,874	$ 1,875
008-480-160	Employee Assistance Program - Sewer	$ -	$ -	$ -
008-480-161	Social Security - Sewer	$ 21,518	$ 27,940	$ 25,241
008-480-164	Other Benefits - Sewer	$ -	$ -	$ -
008-484-195	Worker's Compensation - Sewer	$ 18,025	$ 16,622	$ 18,100
008-485-194	Unemployment Compensation - Sewer	$ -	$ 2,500	$ 2,500
DEPARTMENT TOTAL		**$ 176,187**	**$ 202,656**	**$ 197,269**

COMMERCIAL INSURANCE & SAFETY

Code 486 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-486-353	Employee Bonds - Sewer	$ -	$ -	$ -
008-486-355	Public Officials Liability - Sewer	$ -	$ -	$ -
008-486-356	Commercial Package - Sewer	$ 153,984	$ 155,653	$ 163,550
DEPARTMENT TOTAL		**$ 153,984**	**$ 155,653**	**$ 163,550**

MISCELLANEOUS EXPENSES
INTEREST, DEPRECIATION,PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 471,472,491,492,499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
008-471-920	Interest Expense - Sewer	$ -	$ -	$ -
008-472-820	Depreciation Expense - Imp. OTB - Sewer	$ 35,089	$ -	$ 35,090
008-472-840	Depreciation Expense - M & E - Sewer	$ 19,637	$ -	$ 18,978
008-491-999	Prior Year Expense - Sewer	$ -	$ -	$ -
008-492-099	Interfund Transfer - Sewer	$ -	$ -	$ -
008-492-190	Transfers - DARA	$ 812,599	$ 814,897	$ 915,000
008-493-905	Recovery From Flood Expenses - Sewer	$ -	$ -	$ -
008-499-100	Op. Surplus - Fund Balance - Sewer	$ 105,322	$ 58,329	$ 57,715
008-499-140	Op. Surplus - Capital Fund - Sewer	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 972,647**	**$ 873,226**	**$ 1,026,783**

TOTAL SEWER FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
400	Administration	$ 242,857	$ 249,845	$ 275,332
429	Wastewater Collection	$ 250,596	$ 321,154	$ 273,688
480,484,485	Taxes & Employee Benefits	$ 176,187	$ 202,656	$ 197,269
486	Commercial Insurance & Safety	$ 153,984	$ 155,653	$ 163,550
472,471,491,492,493	Interest,Depreciation, Prior Years, Transfers, Recovery Exp	$ 867,325	$ 814,897	$ 969,068
499	Transfer To Fund Balance/Surplus	$ 105,322	$ 58,329	$ 57,715
SEWER FUND TOTALS		**$ 1,796,271**	**$ 1,802,534**	**$ 1,936,622**

PARKS & RECREATION COMMISSION SPECIAL REVENUE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
003-341000	Interest Earnings - Parks & Rec. Commission	$ -	$ -	$ -
003-367000	Culture Recreation	$ -	$ 150	$ -
003-367100	Donations Revenue - Disc Golf	$ 500	$ 500	$ 150
003-367200	Donations Revenue - Parks & Rec. Commission	$ 480	$ 200	$ 500
003-380000	Miscellaneous Revenue - Parks & Rec. Com.	$ 500	$ 800	$ 200
003-392000	Interfund Transfer - Parks & Rec. Commission	$ -	$ -	$ 800
003-397300	Recovery From Flood Revenues - Parks & Rec. Commission	$ -	$ -	$ -
	TOTAL	**$ 1,480**	**$ 1,650**	**$ 1,650**
003-999000	**Transfer From Fund Balance - Parks Comm.**	**$ 2,003**	**$ 2,003**	**$ 2,015**
				$ -
TOTAL FUNDS AVAILABLE		**$ 3,483**	**$ 3,653**	**$ 3,665**

PARKS & RECREATION COMMISSION SPECIAL REVENUE FUND EXPENDITURES

Code 400,491,492,493,499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
003-400-215	Postage/ Freight - Parks Comm.	$ -	$ -	$ -
003-400-220	Operating Supplies - Parks Comm.	$ 1,293	$ 750	$ 1,500
003-400-300	Other Charges - Parks Comm.	$ 175	$ 150	$ 200
003-400-377	Park Benches	$ -	$ 150	$ 150
003-400-380	Disc Golf Expenses	$ -	$ 450	$ 450
003-400-390	Bank Service Charges / Fees -Parks Comm.	$ -	$ -	$ -
003-491-999	Prior Year Expense - Parks Commission	$ -	$ -	$ -
003-492-099	Interfund Transfer - Parks Commission	$ -	$ -	$ -
003-493-905	Recovery From Flood Expenses - Parks Commission	$ -	$ -	$ -
003-499-100	Op. Surplus - Fund Balance - Parks Comm.	$ 2,015	$ 2,153	$ 1,365
003-499-140	Op. Surplus - Capital Fund - Parks Comm.	$ -	$ -	$ -
HISTORIC & PARKS COMMISSION FUND TOTALS		**$ 3,483**	**$ 3,653**	**$ 3,665**

HISTORIC COMMISSION SPECIAL REVENUE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
005-341000	Interest Earnings - Historic Commission	$ -	$ -	$ -
005-380000	Miscellaneous Revenue - Historic Commission	$ 350	$ 350	$ 550
005-381000	Duck Race	$ 1,225	$ 1,200	$ 1,300
005-381500	Historic Tours Donations	$ -	$ 750	$ 750
005-382000	SUVCW Funding-Cannon Restoration	$ 1,223	$ 2,500	$ 1,500
005-392000	Interfund Transfer - Historic Commission	$ -	$ -	$ -
005-397300	Recovery From Flood Revenues - Historic Commission	$ -	$ -	$ -
	TOTAL	**$ 2,798**	**$ 4,800**	**$ 4,100**
005-999000	**Transfer From Fund Balance - Historic Comm.**	**$ 2,344**	**$ 2,344**	**$ 2,367**
TOTAL FUNDS AVAILABLE		**$ 5,142**	**$ 7,144**	**$ 6,467**

HISTORIC COMMISSION SPECIAL REVENUE FUND EXPENDITURES

Code 454,491,492,493,499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
005-459-300	Other Charges - Historic Comm.	$ 100	$ 100	$ 100
005-459-378	Duck Race Expenses	$ 175	$ 175	$ 175
005-459-381	Historic Tour Expenses	$ -	$ 300	$ 300
005-459-384	Cannon Expense	$ 2,500	$ 3,500	$ 5,000
005-459-390	Bank Service Charges / Fees - Historic	$ -	$ -	$ -
005-491-999	Prior Year Expense - Historic Comm.	$ -	$ -	$ -
005-492-099	Interfund Transfer - Historic Comm.	$ -	$ -	$ -
005-493-905	Recovery From Flood Expenses - Historic Comm.	$ -	$ -	$ -
005-499-100	Op. Surplus - Fund Balance - Historic Comm.	$ 2,367	$ 3,069	$ 892
005-499-140	Op. Surplus - Capital Fund - Historic Comm.	$ -	$ -	$ -
SPECIAL PROJECTS FUND TOTALS		**$ 5,142**	**$ 7,144**	**$ 6,467**

LOG HOUSE FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
038-341000	Interest Earnings - Log House Fund	$ 1,776	$ 125	$ 2,000
038-380000	Miscellaneous Revenue - Log House Fund	$ 2,298	$ 2,100	$ 2,300
038-380010	Craft Show	$ -	$ 575	$ 575
038-380020	Ghost Walk	$ -	$ -	$ -
038-380030	Log House Income	$ 658	$ 550	$ 550
038-385000	Grants	$ -	$ -	$ -
038-392000	Interfund Transfer - Log House Fund	$ -	$ -	$ -
038-397300	Recovery From Flood Revenues - Log House Fund	$ -	$ -	$ -
	TOTAL	**$ 4,732**	**$ 3,350**	**$ 5,425**
038-999000	**Transfer From Fund Balance - Log House Fund**	**$ 10,670**	**$ 10,670**	**$ 14,503**
TOTAL FUNDS AVAILABLE		**$ 15,402**	**$ 14,020**	**$ 19,928**

LOG HOUSE FUND EXPEDITURES

Code 400,491,492,493,499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
038-400-216	Craft Show Expenses	$ 100	$ 100	$ 100
038-400-217	Ghost Walk Expenses	$ -	$ -	$ -
038-400-218	Log House Expenses	$ 540	$ 1,300	$ 1,300
038-400-220	Operating Supplies - Log House Fund	$ 259	$ 150	$ 275
038-400-300	Other Charges - Log House Fund	$ -	$ 50	$ 50
038-400-373	R & M Buildings - Log House	$ -	$ -	$ 18,000
038-400-390	Bank Service Charges / Fees - Log House	$ -	$ -	$ -
038-491-999	Prior Year Expense - Log House Fund	$ -	$ -	$ -
038-492-099	Interfund Transfer - Log House Fund	$ -	$ -	$ -
038-493-905	Recovery From Flood Expenses - Log House Fund	$ -	$ -	$ -
038-499-100	Op. Surplus - Fund Balance - Log House Fund	$ 14,503	$ 12,420	$ 203
038-499-140	Op. Surplus - Capital Fund - Log House Fund	$ -	$ -	$ -
LOG HOUSE FUND TOTALS		**$ 15,402**	**$ 14,020**	**$ 19,928**

SHADE TREE COMMISSION FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
039-341000	Interest Earnings - Shade Tree Comm.	$ -	$ -	$ -
039-380000	Miscellaneous Revenue - Shade Tree Comm.	$ 250	$ 550	$ 550
039-381600	Donations - Shade Tree Comm.	$ 250	$ 500	$ 500
039-381650	Shade Tree Commission Revenues	$ -	$ -	$ -
039-392000	Interfund Transfer - Shade Tree Comm.	$ 1,000	$ 1,000	$ 1,000
039-397300	Recovery From Flood Revenues - Shade Tree Comm.	$ -	$ -	$ -
	TOTAL	**$ 1,500**	**$ 2,050**	**$ 2,050**
039-999000	**Transfer From Fund Balance - Shade Tree Commission**	**$ 1,550**	**$ 1,550**	**$ 2,675**
TOTAL FUNDS AVAILABLE		**$ 3,050**	**$ 3,600**	**$ 4,725**

SHADE TREE COMMISSION FUND EXPEDITURES

Code 455,491,492,493,499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
039-455-220	Operating Supplies - Shade Tree Comm.	$ 125	$ 250	$ 250
039-455-248	Shade Tree Commission Expenses	$ 250	$ 250	$ 250
039-455-300	Other Charges - Shade Tree Commission	$ -	$ 250	$ 250
039-455-371	R & M Land - Shade Tree Comm.	$ -	$ 250	$ 250
039-455-390	Bank Service Charges / Fees - Shade Tree Comm.	$ -	$ -	$ -
039-455-790	Equipment Rental - Shade Tree Comm.	$ -	$ -	$ -
039-491-999	Prior Year Expense - Shade Tree Comm.	$ -	$ -	$ -
039-492-099	Interfund Transfer - Shade Tree Comm.	$ -	$ -	$ -
039-493-905	Recovery From Flood Expenses - Shade Tree Comm.	$ -	$ -	$ -
039-499-100	Op. Surplus - Fund Balance - Shade Tree Comm.	$ 2,675	$ 2,600	$ 3,725
039-499-140	Op. Surplus - Capital Fund - Shade Tree Comm.	$ -	$ -	$ -
SHADE TREE COMMISSION FUND TOTALS		**$ 3,050**	**$ 3,600**	**$ 4,725**

BOROUGH OF DOWNINGTOWN
2024 OPERATING BUDGET REVENUES
SUMMARY OF ALL FUNDS

FUND REVENUES	FUND CODE	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
General Fund	**001**	$ 9,598,451	$ 8,958,105	$ 9,814,667
Code Enforcement Fund	**009**	$ 500,283	$ 301,911	$ 460,700
Parking Fund	**031**	$ 166,155	$ 157,005	$ 183,480
Highway Aid Fund	**035**	$ 197,142	$ 191,630	$ 195,213
Refuse/Recycling Fund	**004**	$ 751,407	$ 677,400	$ 773,456
Sewer Fund	**008**	$ 1,660,580	$ 1,666,843	$ 1,831,300
Parks & Rec Commission Fund	**003**	$ 1,480	$ 1,650	$ 1,650
Historic Commission Fund	**005**	$ 2,798	$ 4,800	$ 4,100
Log House Fund	**038**	$ 4,732	$ 3,350	$ 5,425
Shade Tree Commission Fund	**039**	$ 1,500	$ 2,050	$ 2,050
Total Fund Revenues	**NA**	$ 12,884,528	$ 11,964,744	$ 13,272,041
Transfer From Fund Balance	**XXX-999000**	$ 4,096,955	$ 4,096,955	$ 4,392,564
TOTAL AVAILABLE REVENUE ALL FUNDS		**$ 16,981,483**	**$ 16,061,699**	**$ 17,664,605**

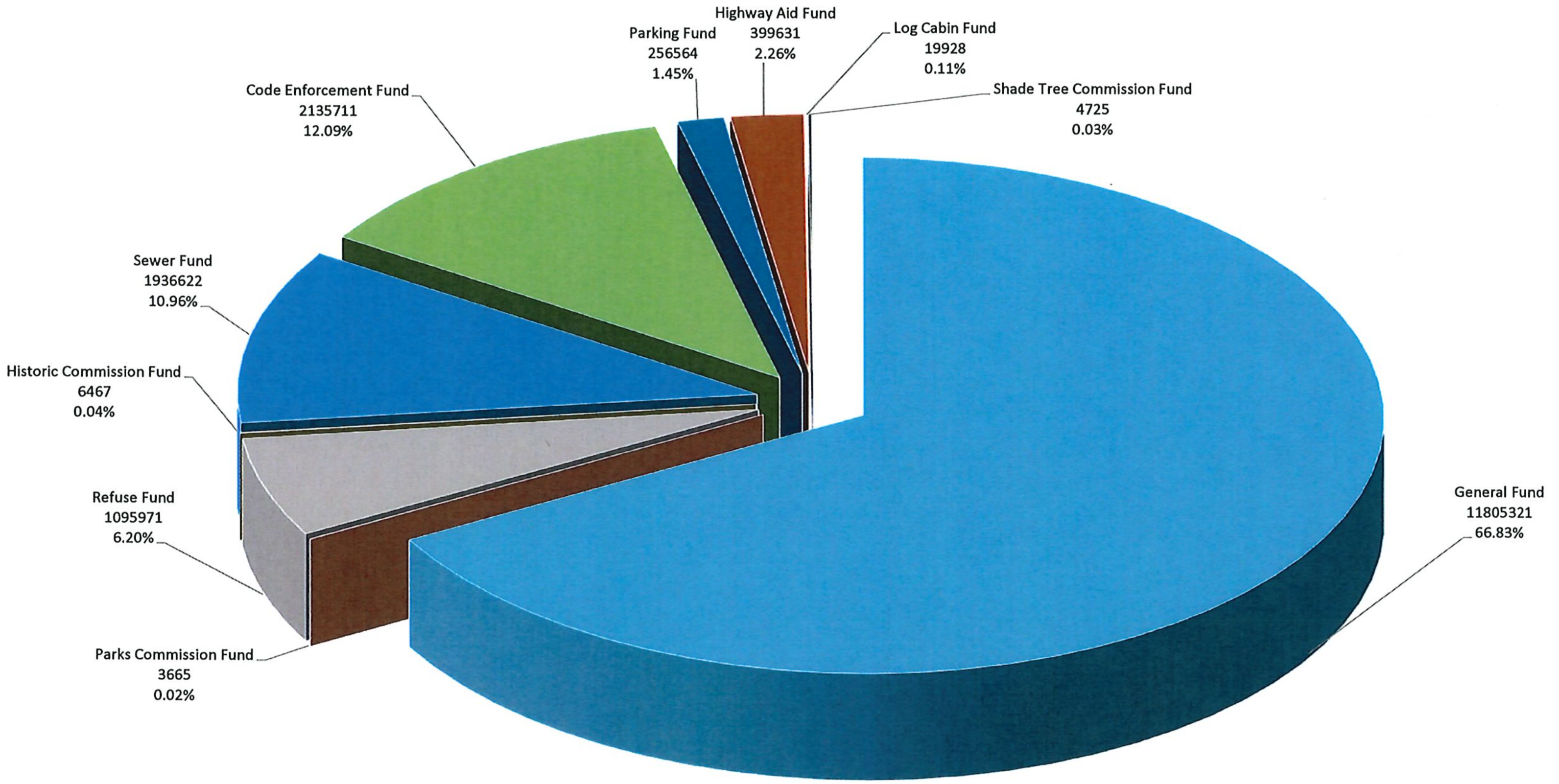
2024 OPERATING BUDGET EXPENDITURES
SUMMARY OF ALL FUNDS

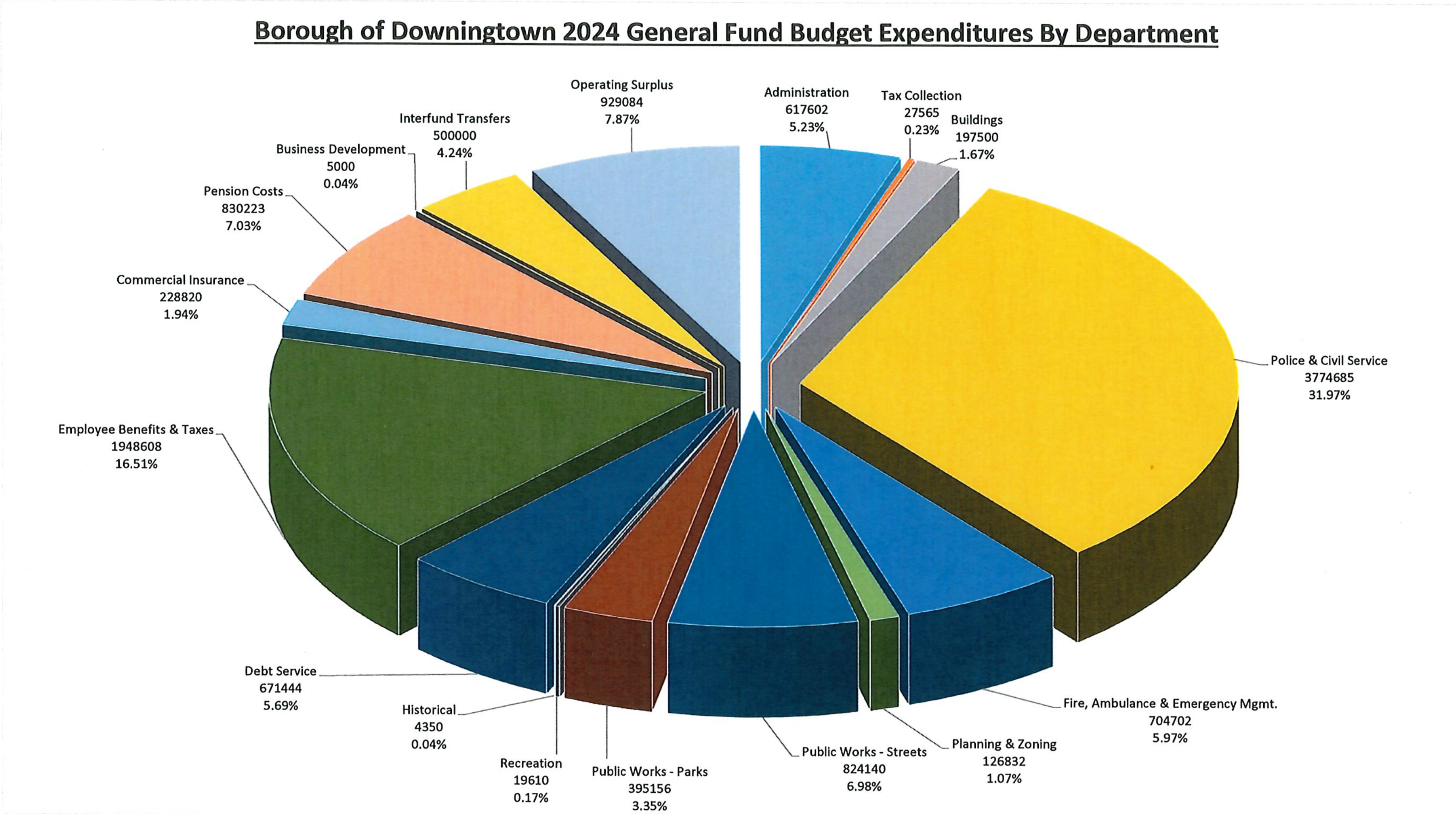
FUND EXPENDITURES	FUND CODE	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
General Fund	**001**	$ 11,565,767	$ 10,925,421	$ 11,805,321
Code Enforcement Fund	**009**	$ 2,037,711	$ 1,839,339	$ 2,135,711
Parking Fund	**031**	$ 302,542	$ 293,392	$ 256,564
Highway Aid Fund	**035**	$ 311,400	$ 305,888	$ 399,631
Refuse/Recycling Fund	**004**	$ 940,715	$ 866,708	$ 1,095,971
Sewer Fund	**008**	$ 1,796,271	$ 1,802,534	$ 1,936,622
Parks & Rec.Commission Fund	**003**	$ 3,483	$ 3,653	$ 3,665
Historic Commission Fund	**005**	$ 5,142	$ 7,144	$ 6,467
Log House Fund	**038**	$ 15,402	$ 14,020	$ 19,928
Shade Tree Commission Fund	**039**	$ 3,050	$ 3,600	$ 4,725
TOTAL EXPENDITURES ALL FUNDS		**$ 16,981,483**	**$ 16,061,699**	**$ 17,664,605**

BOROUGH OF DOWNINGTOWN
2024 OPERATING BUDGET SUMMARY
SUMMARY OF ALL FUNDS

FUND NAME	FUND CODE	2024 FUND BALANCE TRANSFER IN PLUS REVENUES	2024 BUDGETED EXPENDITURES
General Fund	**001**	$ 11,805,321	$ 11,805,321
Code Enforcement Fund	**009**	$ 2,135,711	$ 2,135,711
Parking Fund	**031**	$ 256,564	$ 256,564
Highway Aid Fund	**035**	$ 399,631	$ 399,631
Refuse/Recycling Fund	**004**	$ 1,095,971	$ 1,095,971
Sewer Fund	**008**	$ 1,936,622	$ 1,936,622
Parks & Rec Commission Fund	**003**	$ 3,665	$ 3,665
Historic Commission Fund	**005**	$ 6,467	$ 6,467
Log House Fund	**038**	$ 19,928	$ 19,928
Shade Tree Commission Fund	**039**	$ 4,725	$ 4,725
TOTAL 2024 BUDGET ALL FUNDS		**$ 17,664,605**	**$ 17,664,605**

Borough of Downingtown 2024 Operating Budget Expenditures By Fund




Borough of Downingtown 2024 General Fund Budget Expenditures By Department
Operating Surplus 929084 7.87%
Administration 617602 5.23%
Tax Collection 27565 0.23%
Buildings 197500 1.67%
Interfund Transfers 500000 4.24%
Business Development 5000 0.04%
Pension Costs 830223 7.03%
Commercial Insurance 228820 1.94%
Police & Civil Service 3774685 31.97%
Employee Benefits & Taxes 1948608 16.51%
Debt Service 671444 5.69%
Historical 4350 0.04%
Recreation 19610 0.17%
Public Works - Parks 395156 3.35%
Public Works - Streets 824140 6.98%
Planning & Zoning 126832 1.07%
Fire, Ambulance & Emergency Mgmt. 704702 5.97%

2024 CAPITAL BUDGET

CAPITAL FUND REVENUE

Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-302000	General Government	$ -	$ -	$ -
700-302010	Flood Damaged Homes Grant	$ 1,542,153	$ -	$ 1,542,153
700-302022	Storm Water Management	$ -	$ -	$ -
700-329000	Storm / Sanitary Sewers	$ -	$ -	$ -
700-329101	Private Contributions	$ -	$ -	$ -
700-330000	Public Works	$ -	$ -	$ -
700-330013	Tier II / Other Funding	$ -	$ -	$ -
700-330030	New Complex Financing Revenue	$ -	$ -	$ 1,879,162
700-330100	Penn DOT Funding	$ 1,382	$ -	$ -
700-330230	DCED - MTF Trail Grant	$ -	$ -	$ -
700-330231	PennDot - TAP Trail Grant	$ -	$ -	$ -
700-331000	Parking Facilities	$ -	$ -	$ -
700-331010	Parking Fee In Lieu	$ 25,000	$ 50,000	$ -
700-341000	Interest Earnings - Cap Projects - PLGIT	$ 154,194	$ 850	$ 267,094
700-351020	Public Safety - Police	$ -	$ -	$ -
700-351025	Public Safety / Other Grants	$ -	$ -	$ -
700-351027	Public Safety - Fire	$ -	$ -	$ -
700-354070	Street Lighting	$ -	$ -	$ -
700-354160	Financing	$ -	$ -	$ -
700-357021	Public Safety Grants - Fire Equipment	$ -	$ -	$ -
700-380000	Miscellaneous Revenue - Cap Proj - PLGIT	$ 25,000	$ 25,000	$ -
700-392000	Interfund Transfers - Cap Proj - PLGIT	$ 350,000	$ 250,000	$ 929,084
700-393130	Proceeds From Capital Lease	$ 100,000	$ 100,000	$ 132,000
700-396000	Sale of Equipment/Buildings	$ -	$ -	$ -
700-397300	Recovery From Flood Revenues - Cap. Proj. PLGIT	$ -	$ -	$ -
	TOTAL	**$ 2,197,729**	**$ 425,850**	**$ 4,749,493**
700-399000	**Tranfer From Fund Balance - Capital Fund**	**$ 3,605,381**	**$ 3,605,381**	**$ 3,432,676**
TOTAL FUNDS AVAILABLE		**$ 5,803,110**	**$ 4,031,231**	**$ 8,182,169**

CAPITAL FUND EXPENSE
GENERAL GOVERNMENT
ADMINISTRATION

Code 400,401 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-401-010	Flood Damaged Home Expenses	$ 1,542,153	$ -	$ 1,542,153
700-401-027	Municipal Complex Capital	$ 65,285	$ 55,000	$ 250,000
700-401-028	Municipal Complex A/C Unit	$ -	$ -	$ -
700-401-060	New Borough Complex	$ 150,000	$ 3,674,780	$ 3,700,000
700-401-062	Office / Misc. Equipment	$ -	$ -	$ 143,000
700-401-300	Other Charges - Capital Projects PLGIT	$ 2,006	$ 5,500	$ 5,500
700-401-390	Bank Service Charges / Fees - CP PLGIT	$ -	$ -	$ -
700-401-930	Bad Debt Expense - Capital Projects	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 1,759,444**	**$ 3,735,280**	**$ 5,640,653**

CAPITAL FUND EXPENSE

PUBLIC SAFETY
POLICE

Code 410 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-410-025	CCTV System	$ -	$ -	$ 40,000
700-410-031	Police Car Replacement	$ 55,000	$ 55,000	$ 132,000
DEPARTMENT TOTAL		**$ 55,000**	**$ 55,000**	**$ 172,000**

CAPITAL FUND EXPENSE
PUBLIC SAFETY
FIRE

Code 411 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-411-019	Light & Air Truck	$ -	$ -	$ -
700-411-035	Rescue 45	$ -	$ -	$ -
700-411-045	New Fire Engines	$ -	$ -	$ -
700-411-049	Misc. Fire Equipment	$ -	$ 10,000	$ -
DEPARTMENT TOTAL		**$ -**	**$ 10,000**	**$ -**

CAPITAL FUND EXPENSE
WASTEWATER COLLECTION

Code 429 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-429-061	Manhole Rehabilitation	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**

CAPITAL FUND EXPENSE

PUBLIC WORKS/ STREETS

Code 430 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-430-012	PW/ Salt Storage Facility	$ -	$ 130,000	$ -
700-430-014	Road Alley	$ -	$ -	$ -
700-430-023	Misc. P/W Equipment	$ -	$ -	$ 410,000
700-430-026	Water Authority Grant	$ -	$ -	$ -
700-430-041	Municipal Sidewalk /ADA Repair	$ -	$ -	$ 100,000
700-430-052	Stuart Ave./ St. Jos. Stormwater	$ -	$ -	$ -
700-430-064	Heavy Equipment Replacement	$ 45,000	$ 60,000	$ -
700-430-065	Truck Replacement	$ -	$ -	$ -
700-430-067	DCED - MTF Trail	$ -	$ -	$ -
700-430-068	PennDot - TAP Trail	$ 910	$ -	$ -
700-430-092	Chestnut Street Bridge	$ 2,763	$ -	$ -
700-430-245	Street Lighting	$ -	$ -	$ 250,000
DEPARTMENT TOTAL		**$ 48,673**	**$ 190,000**	**$ 760,000**

CAPITAL FUND EXPENSE
PARKING

Code 445 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-445-018	Parking Improvements	$ -	$ 10,000	$ -
700-445-036	Municipal Lot Resurfacing	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ 10,000**	**$ -**

CAPITAL FUND EXPENSE
PARKS & RECREATION COMMISSION

Code 451 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-451-063	Operating Supplies - Recreation	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**

CAPITAL FUND EXPENSE
INFRASTRUCTURE

Code 456 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-456-040	Quality Transportation - Borough	$ -	$ -	$ -
700-456-048	DCED - Chester County EDC	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**

CAPITAL FUND EXPENSE

MISCELLANEOUS EXPENSES
PRIOR YEARS, DEBT SERVICE, TRANSFERS, SURPLUS

Code 491-492-493-499 Account	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
700-491-999	Prior Year Expense - Cap. Proj.	$ -	$ -	$ -
700-492-085	Debt Issuance Costs - Cap. Proj.	$ -	$ -	$ -
700-492-100	Interfund Transfer - Capital Project - PLGIT	$ 238,550	$ -	$ -
700-493-905	Recovery From Flood Expenses - Cap. Project PLGIT	$ -	$ -	$ -
700-499-100	Op. Surplus - Fund Balance - Cap. Proj.	$ 3,432,676	$ 30,951	$ 1,609,516
700-499-140	Op. Surplus - Capital Fund - Cap. Proj.	$ -	$ -	$ -
DEPARTMENT TOTAL		**$ 3,671,226**	**$ 30,951**	**$ 1,609,516**

TOTAL GENERAL FUND EXPENDITURES

Dept	Description	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
400,401	General Government/ Administration	$ 1,759,444	$ 3,735,280	$ 5,640,653
410	Police	$ 55,000	$ 55,000	$ 172,000
411	Fire	$ -	$ 10,000	$ -
429	Wastewater Collection	$ -	$ -	$ -
430	Public Works/ Streets	$ 48,673	$ 190,000	$ 760,000
445	Parking	$ -	$ 10,000	$ -
451	Parks & Recreation Commission	$ 268,767	$ -	$ -
456	Infrastructure	$ -	$ -	$ -
491,492,493	Prior Years, Debt Service & Transfers,Recovery Exp	$ 238,550	$ -	$ -
499	Transfer To Fund Balance/Surplus	$ 3,432,676	$ 30,951	$ 1,609,516
GENERAL FUND TOTALS		**$ 5,803,110**	**$ 4,031,231**	**$ 8,182,169**

BOROUGH OF DOWNINGTOWN
2024 CAPITAL BUDGET REVENUES

FUND REVENUES	FUND CODE	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
Capital Fund	**700**	$ 2,197,729	$ 425,850	$ 4,749,493
Total Fund Revenues	**NA**	$ 2,197,729	$ 425,850	$ 4,749,493
Transfer From Fund Balance	**XXX-999000**	$ 3,605,381	$ 3,605,381	$ 3,432,676
TOTAL AVAILABLE REVENUE ALL FUNDS		**$ 5,803,110**	**$ 4,031,231**	**$ 8,182,169**

2024 CAPITAL BUDGET EXPENDITURES

FUND EXPENDITURES	FUND CODE	Unaudited Projected Actual 12/31/2023	2023 Budget	2024 Budget
Capital Fund	**700**	$ 5,803,110	$ 4,031,231	$ 8,182,169
TOTAL EXPENDITURES ALL FUNDS		**$ 5,803,110**	**$ 4,031,231**	**$ 8,182,169**

BOROUGH OF DOWNINGTOWN
2024 CAPITAL BUDGET SUMMARY

FUND NAME	FUND CODE	2024 FUND BALANCE TRANSFER IN PLUS REVENUES	2024 BUDGETED EXPENDITURES
General Fund	700	$ 8,182,169	$ 8,182,169
TOTAL 2024 BUDGET ALL FUNDS		**$ 8,182,169**	**$ 8,182,169**