

Account Number	Account Title	2024-24 Future year Budget
General Fund		
Real Property Taxes		
01.301.10	Current Years Levy	1,900,000.00
01.301.20	Prior Years Levy	.00
01.301.40	Deliq. From Tax Claim Bureau	.00
Total Real Property Taxes:		1,900,000.00
Local Tax Enabling (Act 511)		
01.310.10	Real Estate Transfer Tax	300,000.00
01.310.21	Earned Income Tax	4,675,000.00
01.310.31	Mercantile Taxes	196,200.00
01.310.36	Business Privilege Taxes	555,800.00
01.310.50	Local Services Tax	314,400.00
Total Local Tax Enabling (Act 511):		6,041,400.00
Penalty & Interest on Delinq.		
01.319.01	Real Property Taxes	5,000.00
Total Penalty & Interest on Delinq.:		5,000.00
Business Licenses & Permits		
01.321.33	Parking Lot Permits	180,000.00
01.321.61	Solicitors Permits	500.00
01.321.62	Business Sign Permits	2,000.00
01.321.64	Outdoor Dining Permits	.00
01.321.73	Electronic Games	800.00
01.321.80	Cable T.V. Franchise	120,000.00
Total Business Licenses & Permits:		303,300.00
Non-Business Licenses & Permit		
01.322.50	Street Opening Permits	20,000.00
01.322.82	Mass Gathering Permit	3,000.00
Total Non-Business Licenses & Permit:		23,000.00
Fines		
01.331.10	Ordinance Violation-District C	40,000.00
01.331.12	Police Tickets	20,000.00
01.331.13	State Distribution - Fines & P	2,000.00
01.331.14	Parking Meter Fines	225,000.00
Total Fines:		287,000.00
Interest Earnings		
01.341.01	Interest	130,000.00
Total Interest Earnings:		130,000.00
Rent		
01.342.10	Land-D. Sabatelli, Inc.	7,800.00
01.342.11	Land - Water	498,000.00
01.342.12	Land - Sewer	78,300.00

Account Number	Account Title	2024-24
		Future year Budget
01.342.13	Building-Carriage House	10,800.00
01.342.14	Land - Baltimore St & Franklin	22,000.00
01.342.23	Building-Hall Rental	25,000.00
01.342.24	Building-Armory	225,000.00
01.342.53	Building-T Mobile Towers	3,000.00
01.342.56	Rent for Outdoor Dining Area	20,000.00
Total Rent:		889,900.00
Ferdeal Shared Revenue		
01.352.53	American Rescue Plan Act	.00
Total Ferdeal Shared Revenue:		.00
Operating Grants		
01.354.13	CDBG	.00
01.354.14	DVRPC Grant - Econ Dev	.00
01.354.15	Recycling Grant (ACT 101/904	25,000.00
01.354.16	TCDI Hybrid Form Base Code	.00
01.354.17	PHMC Archives Grant	.00
Total Operating Grants:		25,000.00
State Shared Rev. & Entlmts		
01.355.01	Public Utility Realty Tax	7,300.00
01.355.04	Beverage Licenses	5,000.00
01.355.05	Foreign Casualty Ins (Pens)	190,000.00
01.355.07	Foreign Fire Ins-Fire Co	53,500.00
Total State Shared Rev. & Entlmts:		255,800.00
Loc Govt Unit Cap/Oper Grant		
01.357.03	County Liquid Fuel Tax Grant	6,200.00
Total Loc Govt Unit Cap/Oper Grant:		6,200.00
General Government		
01.361.31	Zoning & Subdivision/LD Filing	2,000.00
01.361.34	Zoning Hearing Fees	2,000.00
01.361.41	Building Permits	220,000.00
01.361.43	Plumbing Permits	3,000.00
01.361.45	Use & Occupancy Permits	8,000.00
01.361.50	Sales of Maps & Publications	500.00
01.361.51	Bid Specs	.00
Total General Government:		235,500.00
Public Safety		
01.362.10	Police Lock-Up Fees	3,000.00
01.362.11	Sale-Copies of Accid. Report	3,500.00
01.362.13	False Alarm Violations	.00
01.362.14	Crossing Guard Reimbursement	45,000.00
01.362.15	Police Reimbursement	40,000.00
01.362.16	Police Special Detail Reimburs	.00
01.362.17	Police Reimbursement/Live Scan	15,000.00
01.362.18	Bus Patrol Revenue	8,000.00

Account Number	Account Title	2024-24 Future year Budget
Total Public Safety:		114,500.00
Highway & Streets		
01.363.20	Public Works Street Event Reim	3,000.00
01.363.21	Parking Meters	1,400,000.00
Total Highway & Streets:		1,403,000.00
Miscellaneous Revenues		
01.364.20	Commercial Trash Fees	40,000.00
01.364.30	Heavy Trash Revenues	2,000.00
Total Miscellaneous Revenues:		42,000.00
Health		
01.365.20	Health Inspection Fees	.00
01.365.21	Health Code Violation Fines	.00
Total Health:		.00
Other Charges for Services		
01.379.01	Sales and Reimbursements	95,000.00
01.379.02	Retirees Hospitalization	8,600.00
01.379.03	Employee Health Care Contribut	35,000.00
01.379.05	Library Debt Payment	40,000.00
01.379.40	Returned Check Charges	100.00
Total Other Charges for Services:		178,700.00
Contrib. from Private Sources		
01.387.03	Miscellaneous Contribution	30,000.00
Total Contrib. from Private Sources:		30,000.00
Proceeds of Gen. Fixed Assets		
01.391.10	Sales of Gen. Fixed Assets	20,000.00
Total Proceeds of Gen. Fixed Assets:		20,000.00
Interfund Transfers		
01.392.30	Transfer from Capital Reserve	.00
01.392.35	Transfer from Liquid Fuel	.00
Total Interfund Transfers:		.00
Total Revenue:		11,890,300.00
General Government		
01.400.05	Salary Legis.(Govern. Body)	20,000.00
Total General Government:		20,000.00
Executive		
01.401.05	Salary Mayor	5,000.00

		2024-24
Account Number	Account Title	Future year Budget
Total Executive:		5,000.00
Administrations		
01.402.01	Salary Manager & Staff	275,100.00
01.402.02	Salary Financial	273,200.00
01.402.07	Salaries Grant	65,500.00
01.402.11	Health & Hospitalization Ins.	115,000.00
01.402.12	Life Insurance	6,000.00
01.402.14	F.I.C.A.(Social Security)	48,000.00
01.402.15	Unemploy. Compensation Ins.	5,000.00
01.402.20	Supplies and Materials	11,000.00
01.402.30	Acct. and Auditing Services	60,000.00
01.402.31	Engineering Services	20,000.00
01.402.32	Legal Services	20,000.00
01.402.33	Cell Phone Stipend	1,500.00
01.402.34	Telephone Monthly Charges	100.00
01.402.35	Phone Equip. Rental / Maint.	300.00
01.402.36	Postage	2,000.00
01.402.37	Consulting Services	7,500.00
01.402.38	Advertising and Printing	6,000.00
01.402.41	Worker's Compensation	.00
01.402.42	Dues & Subscriptions	7,500.00
01.402.43	Other Insurance	.00
01.402.44	Casualty/Liability	.00
01.402.46	Repairs and Maintenance	1,000.00
01.402.48	Council Meeting Video Taping	5,500.00
01.402.49	Meetings and Conferences	12,000.00
01.402.72	Minor Equipment Purchases	1,000.00
01.402.99	General Expense	.00
Total Administrations:		943,200.00
Tax Collection		
01.403.01	Salary Tax Collector	7,500.00
01.403.90	Commission County Treasurer	5,500.00
01.403.91	Discount on Current Taxes	500.00
01.403.92	Earned In. Tax Coll. Fee	70,000.00
01.403.95	Bus Privilege Tax Coll Fee	30,000.00
01.403.96	Local Services Tax Fee	4,000.00
01.403.97	Mercantile Tax Coll Fee	8,000.00
01.403.99	General Expenses	1,000.00
Total Tax Collection:		126,500.00
IT - Network Services		
01.407.01	Salary - IT Coordination/Consu	.00
01.407.02	Computer Services	136,500.00
01.407.03	Computer Maintenance	77,000.00
01.407.04	Computer Equipment	50,000.00
01.407.10	Computer Services - Police	.00
01.407.11	Computer Maintenance - Police	.00
01.407.12	Computer Equipment - Police	.00
01.407.13	Computer Services - Codes	.00
01.407.14	Computer Maintenance - Codes	.00
01.407.15	Computer Equipment - Codes	.00

Account Number	Account Title	2024-24
		Future year Budget
01.407.30	Computer Services - Highway	.00
01.407.31	Computer Maintenance - Highway	.00
01.407.32	Computer Equipment - Highway	.00
Total IT - Network Services:		263,500.00
Municipal Building		
01.409.04	Salary - Cleaning/Maint.	25,100.00
01.409.05	Salary - Community Center	.00
01.409.14	F.I.C.A.(Social Security)	2,000.00
01.409.15	Unemploy. Compensation Ins.	.00
01.409.20	Supplies and Materials	8,000.00
01.409.43	Electricity and Gas	60,000.00
01.409.44	Generator Fuel	3,500.00
01.409.45	Water and Sewer	16,000.00
01.409.46	Repairs and Maintenance	40,000.00
01.409.47	Property Taxes	50,000.00
01.409.72	Minor Equipment Purchased	1,000.00
01.409.99	General Expense	.00
Total Municipal Building:		205,600.00
Public Safety		
01.410.02	Salary of Ranking Officers	898,500.00
01.410.03	Salary Police Officers	1,109,200.00
01.410.04	Salary Police Overtime	310,000.00
01.410.05	Salary Crossing Guards	58,400.00
01.410.06	Salary Public Information	.00
01.410.07	Salary Turn-Key	151,200.00
01.410.08	Salary Clerk/Meter Attendants	222,000.00
01.410.09	Salary Part-Time Officers	21,800.00
01.410.10	Salary Police OT Street Events	50,000.00
01.410.11	Health & Hospitalization Ins.	247,200.00
01.410.12	Life Insurance	10,000.00
01.410.13	Pension Admin./Actuarial	504,300.00
01.410.14	F.I.C.A.(Social Security)	175,000.00
01.410.15	Unemploy. Compensation Ins.	10,000.00
01.410.16	Educational	10,000.00
01.410.17	Cleaning Allowance	7,500.00
01.410.18	Shoe Allowance	2,800.00
01.410.20	Supplies and Materials	20,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	25,000.00
01.410.24	Clothing and Uniforms	20,000.00
01.410.25	Training	25,000.00
01.410.26	Ammunition	5,000.00
01.410.31	Engineering Services	500.00
01.410.32	Legal Services	50,000.00
01.410.34	Telephone Monthly Charges	12,000.00
01.410.36	Postage	1,000.00
01.410.37	Consulting Service	30,000.00
01.410.38	Advertising and Printing	550.00
01.410.40	Casualty/Liability	.00
01.410.41	Other Insurance	.00
01.410.42	Worker's Compensation	.00
01.410.46	Repairs and Maintenance	5,000.00
01.410.47	Vehicle Repairs & Maintenance	15,000.00

Account Number	Account Title	2024-24
		Future year Budget
01.410.72	Minor Equipment Purchased	2,000.00
01.410.90	Civil Service Commission	7,500.00
01.410.95	Animal Control	5,000.00
01.410.96	Dues, Subscript., Membership	5,000.00
01.410.99	General Expenses	2,000.00
Total Public Safety:		4,018,450.00
Fire Protection		
01.411.01	Salary Fire Marshal	25,100.00
01.411.15	Unemploy. Compensation Ins.	.00
01.411.23	Vehicle Fuel-Gas & Diesel	25,000.00
01.411.39	Fire Company Insurance	53,500.00
01.411.42	Worker's Compensation	.00
01.411.44	Hydrant Service	35,000.00
01.411.45	Water and Sewer	25,000.00
01.411.46	Repairs and Maintenance - Fire	.00
01.411.51	Contribution to Fire Company	409,000.00
01.411.52	Donation to Fire Company	.00
01.411.73	Vehicle Replacement Fund - Cap	.00
01.411.99	General Expenses	.00
Total Fire Protection:		572,600.00
Code Enforcement & Zoning		
01.413.01	Salaries	241,000.00
01.413.11	Health & Hospitalization Ins.	13,000.00
01.413.12	Life Insurance	1,600.00
01.413.14	F.I.C.A.(Social Security)	16,500.00
01.413.15	Unemploy. Compensation Ins.	1,300.00
01.413.19	Mileage Allowance	2,000.00
01.413.20	Supplies and Materials	5,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	1,000.00
01.413.31	Engineering/Inspection Servic	12,000.00
01.413.32	Legal Services	12,000.00
01.413.34	Telephone Monthly Charge	2,000.00
01.413.36	Postage	2,500.00
01.413.37	Consulting	12,500.00
01.413.38	Advertising and Printing	1,500.00
01.413.39	Worker's Compensation	.00
01.413.40	Casualty/Liability	.00
01.413.41	Other Insurance	.00
01.413.42	Dues, Subscription	500.00
01.413.43	Construction Projects Inspecti	.00
01.413.47	Vehicle Repair & Maintenance	5,000.00
01.413.48	TCDI - Hybrid Form Based Code	.00
01.413.49	Meetings and Conferences	3,000.00
01.413.72	Minor Equipment Purchases	1,000.00
01.413.99	General Expense	500.00
Total Code Enforcement & Zoning:		333,900.00
Zoning Hearing Board		
01.414.20	Supplies, Materials and Miscel	500.00
01.414.32	Legal Services	2,500.00
01.414.38	Advertising and Printing	1,500.00

Account Number	Account Title	2024-24
		Future year Budget
01.414.49	Meetings and Conferences	200.00
Total Zoning Hearing Board:		4,700.00
Emergency Management		
01.415.99	General Expenses	100.00
Total Emergency Management:		100.00
Health and Welfare		
01.421.20	Supplies and Materials	.00
01.421.33	Recycling Inspect Salary	22,000.00
01.421.49	Meeting & Conferences	.00
Total Health and Welfare:		22,000.00
Sanitation		
01.427.01	Salaries Sanitation	201,200.00
01.427.02	Salaries Sanitation Overtime	.00
01.427.11	Health & Hospitalization Ins.	51,300.00
01.427.12	Life Insurance	1,100.00
01.427.14	F.I.C.A.(Social Security)	7,000.00
01.427.15	Unemploy. Compensation Ins.	1,000.00
01.427.18	Shoe Allowance	600.00
01.427.20	Supplies and Materials	1,500.00
01.427.23	Vehicle Fuel-Gas & Diesel	15,000.00
01.427.42	Worker's Compensation	.00
01.427.47	Vehicle Repairs and Maint.	25,000.00
01.427.90	Land Fill	100,000.00
01.427.91	Compost	12,000.00
01.427.94	Recycling Collection	186,500.00
Total Sanitation:		602,200.00
Highways, Roads and Streets		
01.430.01	Salaries Highway	694,100.00
01.430.02	Salaries Highway Overtime	5,000.00
01.430.11	Health & Hospitalization Ins.	150,000.00
01.430.12	Life Insurance	3,500.00
01.430.14	F.I.C.A.(Social Security)	46,000.00
01.430.15	Unemploy. Compensation Ins.	3,000.00
01.430.18	Shoe Allowance	1,800.00
01.430.20	Supplies and Materials	35,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	15,000.00
01.430.31	Engineering/Inspection Servic	7,000.00
01.430.34	Telephone Monthly Charges	4,450.00
01.430.37	Radio Equipment Maint.	.00
01.430.40	Casualty/Liability	.00
01.430.41	Other Insurance	.00
01.430.42	Worker's Compensation	.00
01.430.45	Water and Sewer	4,000.00
01.430.46	Repairs and Maint.	10,000.00
01.430.47	Vehicle Repairs and Maint.	40,000.00
01.430.60	Liquid Fuel (Paving)	6,200.00
01.430.72	Minor Equipment Purchased	5,000.00
01.430.99	General Expenses	1,000.00

		2024-24
Account Number	Account Title	Future year Budget
Total Highways, Roads and Streets:		1,031,050.00
Snow and Ice Removal		
01.432.01	Salaries	.00
01.432.02	Salaries Overtime	5,000.00
01.432.20	Supplies and Materials	5,000.00
01.432.47	Vehicle Repairs and Maint.	.00
Total Snow and Ice Removal:		10,000.00
T. Signal and P. Meter Maint.		
01.433.01	Salaries	55,000.00
01.433.14	F.I.C.A.(Social Security)	4,500.00
01.433.15	Unemploy. Compensation Ins.	.00
01.433.43	Electricity and Gas	25,000.00
01.433.45	Contracted Services - Kiosks	280,000.00
01.433.74	Major Equip. Pur.-Park. Met.	.00
01.433.90	Repairs & Maint.-Traf. Sig.	25,000.00
01.433.91	Repairs & Maint.-Park. Met.	15,000.00
Total T. Signal and P. Meter Maint.:		404,500.00
Street Lighting		
01.434.43	Electricity and Gas	35,000.00
01.434.46	Maintenance & Repair	25,000.00
Total Street Lighting:		60,000.00
Storm Sewers and Drains		
01.436.20	Supplies and Materials	1,500.00
01.436.31	Engineering/Inspection Servic	1,000.00
01.436.46	Storm Sewers & Maint. Engineer	2,500.00
Total Storm Sewers and Drains:		5,000.00
Parking Facilities		
01.445.31	Engineering/Inspection Servic	.00
01.445.44	Parking Study	.00
01.445.45	Contracted Services - Kiosk	.00
01.445.46	Repairs and Maint.	.00
Total Parking Facilities:		.00
General Recreation Services		
01.451.50	Contribution to Recreation Co	.00
Total General Recreation Services:		.00
Shade Trees		
01.455.01	Salaries	6,000.00
01.455.90	Trimming	20,000.00
01.455.91	Removal-Including Stumps	40,000.00
01.455.92	Sidewalk Repair - Trees	30,000.00

		2024-24
Account Number	Account Title	Future year Budget
Total Shade Trees:		96,000.00
Library		
01.456.50	Contribution to Library	165,000.00
Total Library:		165,000.00
Historic Preservation		
01.457.20	Supplies & Materials	.00
01.457.34	Telephone Monthly Charge	1,000.00
01.457.43	Electricity & Gas	4,000.00
01.457.46	Repairs and Maintenance	.00
01.457.50	Contr. Historic Preservation	.00
01.457.51	Contr. Historic Archives	.00
01.457.53	HARB	.00
01.457.62	Historic Archives	1,500.00
01.457.63	Historic Preservation	.00
Total Historic Preservation:		6,500.00
Donations/Community Org.		
01.459.50	Economic & Cultural Committee	.00
01.459.51	Media Art Council	42,500.00
01.459.52	Fair Trade Comm.	4,000.00
01.459.53	Hometown Center	.00
01.459.54	Veterans Parade Comm	1,000.00
01.459.55	Contr. Community Dispute Pro	.00
01.459.56	Contr. To Media Youth Center	5,000.00
01.459.57	Contr. To Media Fellowship Hou	7,000.00
01.459.58	Contribution to Nurses	.00
01.459.59	Media Farmers Market	.00
01.459.60	Penncrest AM Prom	500.00
01.459.61	Media Theatre	.00
01.459.62	Transition Town Media	5,000.00
01.459.63	Holiday Parade	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00
01.459.65	Media Little League	2,000.00
01.459.66	Surry Services For Seniors	1,000.00
01.459.69	Miscellaneous	1,000.00
Total Donations/Community Org.:		72,000.00
ENVIRONMENTAL ADVISORY COUNCIL		
01.463.52	Economic Development	.00
01.463.53	EAC Composting Project Trial	.00
01.463.54	Environmental Advisory Council	3,000.00
Total ENVIRONMENTAL ADVISORY COUNCIL:		3,000.00
Media Business Authority		
01.465.93	Contrib. to Business Auth.	151,200.00
Total Media Business Authority:		151,200.00

Account Number	Account Title	2024-24 Future year Budget
Debt Principal		
01.471.14	Principal Payment - Tax Antici	.00
01.471.30	Principal Payment - TD Bank No	.00
01.471.31	Principal Payment - PNC	.00
Total Debt Principal:		.00
Debt Interest		
01.472.13	Interest Payment - PNC	.00
01.472.14	Principal Payment - Bank Note	680,000.00
01.472.20	Interest Payment - Bank Note	62,000.00
01.472.30	Interest Payment - TD Bank Not	.00
01.472.31	Interest Payment - Revenue Not	.00
Total Debt Interest:		742,000.00
Debt Fees		
01.475.01	Fiscal Agent Fees	.00
Total Debt Fees:		.00
Miscellaneous Expenses		
01.480.90	Contingency	50,000.00
01.480.91	Contingency - Sidewalk	.00
01.480.93	Economic Development	40,000.00
01.480.95	Rain Garden @ Library - Sunoco	.00
Total Miscellaneous Expenses:		90,000.00
Employee Benefits		
01.487.11	Health/Hospitalization - Retir	40,000.00
01.487.91	Emp. Pension For. Caus. Ins.	.00
01.487.92	Pol. Pension For. Caus. Ins.	175,900.00
01.487.93	Fire Co Foreign Fire Ins	53,500.00
01.487.94	Worker's Compensation	135,500.00
01.487.95	Casualty/Liability	171,000.00
01.487.96	Other Insurance	13,000.00
Total Employee Benefits:		588,900.00
Interfund Transfers		
01.492.09	Trans To Recreation Fund	72,900.00
01.492.30	Trans To Capital Reserve Accou	1,274,500.00
01.492.31	Trans To Capital Fund	.00
01.492.35	Trans To Liquid Fuel	.00
Total Interfund Transfers:		1,347,400.00
Total Expenditure:		11,890,300.00
General Fund Revenue Total:		11,890,300.00
General Fund Expenditure Total:		11,890,300.00
Net Total General Fund:		.00

		2024-24
		Future year
Account Number	Account Title	Budget

Account Number	Account Title	2024-24 Future year Budget
Recreation Fund		
Interest Earnings		
09.341.10	Interest	500.00
Total Interest Earnings:		500.00
Rental Income		
09.342.10	Rental Income	.00
Total Rental Income:		.00
Miscellaneous Revenues		
09.380.01	Miscellaneous Revenues	2,000.00
09.380.02	PECO Grant	.00
09.380.03	Event Income	21,500.00
09.380.04	Summer Camp Income	.00
Total Miscellaneous Revenues:		23,500.00
Interfund Transfers		
09.392.01	Transfer from General Fund Cas	72,900.00
Total Interfund Transfers:		72,900.00
Total Revenue:		96,900.00
General Recreation Services		
09.451.01	Salaries	24,900.00
09.451.02	Camp Donations	15,000.00
09.451.03	Donations for Youth Sporting O	4,000.00
09.451.14	FICA	1,000.00
09.451.15	Unemployment Comp Insurance	.00
09.451.34	Telephone Monthly Charges	.00
09.451.37	Consulting Services	.00
09.451.43	Electricity and Gas	1,500.00
09.451.45	General Program Services	42,000.00
09.451.46	Repairs and Maint. (Field)	2,000.00
09.451.47	Repairs and Maint. (Parks)	1,500.00
09.451.50	Contrib. to Recreation Com.	.00
09.451.72	Software Purchases	5,000.00
Total General Recreation Services:		96,900.00
Miscellaneous Expenses		
09.480.91	Donations	.00
Total Miscellaneous Expenses:		.00
Total Expenditure:		96,900.00
Recreation Fund Revenue Total:		96,900.00
Recreation Fund Expenditure Total:		96,900.00

		2024-24
		Future year
Account Number	Account Title	Budget
Net Total Recreation Fund:		.00

		2024-24
Account Number	Account Title	Future year Budget
Capital Fund		
Interest Earnings		
30.341.10	Interest	.00
Total Interest Earnings:		.00
Source: 352		
30.352.53	American Resue Plan Act	.00
Total Source: 352:		.00
State, Cap and Oper. Grants		
30.354.03	Highway Construction (Bridge)	80,000.00
30.354.04	DEP 902 Recycling Bins Ed	36,400.00
30.354.05	CDBG - Orange St Streetscape	.00
30.354.06	CDBG - W. State St Streetscape	.00
30.354.07	DCED-MTF - Accessi Ped Signals	.00
30.354.08	Phillip Green Park	172,000.00
30.354.09	Bank Loan Bonds - Library	.00
30.354.10	DVRPC - Traffic Calming Study	.00
30.354.11	DVRPC - Traffic Signal Backup	.00
30.354.12	DCED/PennDot - Wayfinding	.00
30.354.13	DEP Stormwater South Ave & Jef	.00
30.354.14	Fifth Street Grant	.00
30.354.15	TCDI Hybrid Form Base Code Res	.00
30.354.16	CMAQ Sidewalk Grant	.00
30.354.17	DCNR - Plum Street Park	250,000.00
30.354.18	RACP - Plum Street Park	500,000.00
30.354.19	SRT - Body Worn Camera Grant	30,000.00
30.354.20	Growing Green Grant	.00
30.354.21	Delco - West & 3rd St	14,000.00
Total State, Cap and Oper. Grants:		1,082,400.00
Miscellaneous Revenues		
30.387.03	Miscellaneous Revenue - Easeme	.00
Total Miscellaneous Revenues:		.00
Interfund Transfers		
30.392.01	Transfer from General Fund	1,274,500.00
30.392.30	Transfer from Capital Reserve	.00
Total Interfund Transfers:		1,274,500.00
Proceeds of General LTD		
30.393.10	G O Bonds Series 2014	.00
Total Proceeds of General LTD:		.00
Source: 395		
30.395.01	Refund of Prior Year Expend.	.00
Total Source: 395:		.00

Account Number	Account Title	2024-24 Future year Budget
Total Revenue:		2,356,900.00
Administration		
30.402.70	Purchase - Admin	.00
30.402.71	DEP 902 - Recycling Education	40,000.00
30.402.72	Traffic Signal Generators (4)	.00
30.402.73	Open Space Plan Implementation	.00
30.402.74	Traffic Calming Plan Implement	35,000.00
30.402.75	Third Street Bridge	.00
Total Administration:		75,000.00
IT - Network Services		
30.407.60	Purchases - IT Software	.00
Total IT - Network Services:		.00
Municipal Building		
30.409.60	Purchases - Minshall House	.00
30.409.70	Purchases - Borough Hall	120,000.00
30.409.71	Purchases - Library Improvemen	.00
30.409.72	Purchases - Land Purchase	.00
30.409.73	Projects - Facilities	.00
Total Municipal Building:		120,000.00
Public Safety		
30.410.70	Capital Purchases - Police	93,100.00
30.410.74	Purchases - Police Vehicle	68,000.00
Total Public Safety:		161,100.00
Fire Safety		
30.411.60	Construction - Fire	26,000.00
Total Fire Safety:		26,000.00
Code Enforcement		
30.413.70	Purchases - Code Enforcement	10,000.00
30.413.71	Purchase - Vehicle Electric	55,000.00
Total Code Enforcement:		65,000.00
Sanitation		
30.427.74	Purchases - Sanitation Vehicle	.00
Total Sanitation:		.00
Public Works		
30.430.60	Construction (Paving)	20,000.00
30.430.61	Construction - Crosswalk/ADA	.00
30.430.62	Purchase - Vet Sq Garden	11,000.00
30.430.63	Purchase - Wayfinding Signage	.00
30.430.64	Purchase - Leaf Machine Vacuum	85,000.00
30.430.65	Stat Street Planters	12,800.00
30.430.70	Movable Bollards	43,000.00

Account Number	Account Title	2024-24
		Future year Budget
30.430.74	Purchases - Highway Vehicle	.00
30.430.75	Bike Sharrows	.00
30.430.76	Purchase - Time Clock	.00
Total Public Works:		171,800.00
Storm Sewers and Drains		
30.436.60	Construction - Storm Sewer	.00
30.436.76	Storm Sewer Inlets Replacement	50,000.00
30.436.77	Stormwater Impment South & Je	.00
30.436.78	Stormwater Imp Ridge & Olive	.00
30.436.79	Stormwater Imp West & 3rd	28,000.00
Total Storm Sewers and Drains:		78,000.00
Capital Construction		
30.439.10	Construction (CMAQ)	.00
30.439.60	Construction (Third St. Bridge	100,000.00
30.439.61	CMAQ Sidewalk Project	.00
30.439.62	Construction - Armory	.00
30.439.64	CDBG - Orange St Streetscape	.00
30.439.65	CDBG - W. State St Streetscape	.00
30.439.66	DCED-MTF -Access. Ped. Signals	.00
30.439.71	Phillip Green Park	213,700.00
30.439.72	Const - State St Decor Light	.00
30.439.73	Const - Orange St Parking	.00
30.439.74	Projects - Traffic Signals	.00
30.439.75	Sidewalk Contract	5,000.00
30.439.76	Plum Street Park	1,171,300.00
30.439.77	Parking Study	.00
Total Capital Construction:		1,490,000.00
Parking Facilities		
30.445.70	Projects - Parking Facilities	150,000.00
Total Parking Facilities:		150,000.00
Recreation		
30.451.50	Projects - Recreation	.00
30.451.60	Park Improvements	.00
Total Recreation:		.00
Recreation		
30.454.60	Construction (Barrell Park)	.00
Total Recreation:		.00
Shade Trees		
30.455.92	Planting	20,000.00
30.455.93	Manchester Park Planting/Maint	.00
30.455.94	Open Space 5th Street Park	.00
Total Shade Trees:		20,000.00

		2024-24
Account Number	Account Title	Future year Budget
Environmental Advisory Council		
30.463.70	Projects - EAC	.00
Total Environmental Advisory Council:		.00
DEBT INTEREST		
30.472.13	Principal Payment - Bond	.00
Total DEBT INTEREST:		.00
Interfund Transfers		
30.492.01	Transfer to General Fund	.00
Total Interfund Transfers:		.00
Total Expenditure:		2,356,900.00
Capital Fund Revenue Total:		2,356,900.00
Capital Fund Expenditure Total:		2,356,900.00
Net Total Capital Fund:		.00

Account Number	Account Title	2024-24 Future year Budget
Liquid Fuels Fund		
Interest Earnings		
35.341.10	Interest	2,500.00
	Total Interest Earnings:	2,500.00
State Shared Rev & Entlmts.		
35.355.05	Liquid Fuels Tax Grant	156,137.00
	Total State Shared Rev & Entlmts.:	156,137.00
Interfund Transfers		
35.392.01	Transfer From General Fund	.00
	Total Interfund Transfers:	.00
	Total Revenue:	158,637.00
Public Works		
35.430.60	Paving	158,637.00
	Total Public Works:	158,637.00
Traffic Signals		
35.433.46	Traffic Signal Repair	.00
	Total Traffic Signals:	.00
Street Lights		
35.434.43	Electricity	.00
35.434.46	Street Lights M & R	.00
	Total Street Lights:	.00
Storm Sewers and Drains		
35.436.46	Storm Sewers M & R	.00
	Total Storm Sewers and Drains:	.00
Interfund Transfers		
35.492.01	Transfer To General Fund	.00
	Total Interfund Transfers:	.00
	Total Expenditure:	158,637.00
	Liquid Fuels Fund Revenue Total:	158,637.00
	Liquid Fuels Fund Expenditure Total:	158,637.00
	Net Total Liquid Fuels Fund:	.00
	Net Grand Totals:	.00

		2024-24
		Future year
Account Number	Account Title	Budget

Report Criteria:

Print Fund Titles
Page and Total by Fund
Exclude Accounts: All
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks
