Account Number	Account Title	2024 Modified Budget	2025 Budget
General Fund			
Real Property Taxes			
01.301.10	Current Year's Levy	1,900,000.00	1,874,200.00
01.301.40	Delinquent - Tax Claim Bureau	.00	38,200.00
	Total Real Property Taxes:	1,900,000.00	1,912,400.00
Local Tax Enabling (Act 511)			
01.310.10	Real Estate Transfer Tax	300,000.00	275,000.00
01.310.20	Earned Income Tax	4,675,000.00	4,545,000.00
01.310.31	Mercantile Taxes	196,200.00	150,000.00
01.310.36	Business Privilege Taxes	555,800.00	520,250.00
01.310.50	Local Services Tax	314,400.00	268,000.00
	Total Local Tax Enabling (Act 511):	6,041,400.00	5,758,250.00
Penalty & Interest on Delinq.			
01.319.01	Real Property Taxes	5,000.00	4,000.00
	Total Penalty & Interest on Delinq.:	5,000.00	4,000.00
Business Licenses & Permits			
01.321.33	Parking Lot Permits	180,000.00	265,000.00
01.321.61	Solicitors Permits	500.00	800.00
01.321.62	Business Sign Permits	2,000.00	2,000.00
01.321.73	Electronic Games	800.00	500.00
01.321.80	Cable T.V. Franchise	120,000.00	130,000.00
	Total Business Licenses & Permits:	303,300.00	398,300.00
Non-Business Licenses & Permit			
01.322.50	Street Opening Permits	20,000.00	8,000.00
01.322.82	Mass Gathering Permit	3,000.00	2,000.00
	Total Non-Business Licenses & Permit:	23,000.00	10,000.00
Fines			
01.331.10	Ordinance Violation-District C	40,000.00	40,000.00
01.331.12	Police Tickets	20,000.00	20,000.00
01.331.13	State Distribution - Fines & P	2,000.00	2,000.00
01.331.14	Parking Meter Fines	240,000.00	320,000.00
	Total Fines:	302,000.00	382,000.00
Interest Earnings			
01.341.01	Interest	230,000.00	200,000.00
	Total Interest Earnings:	230,000.00	200,000.00
Rents & Royalties			
01.342.10	Land-D. Sabatelli, Inc.	7,800.00	7,800.00
01.342.11	Land - Water	498,000.00	494,600.00
01.342.12	Land - Sewer	78,300.00	77,800.00
01.342.13	Building-Carriage House	10,800.00	27,400.00
01.342.14	Land - Baltimore St & Franklin	22,000.00	27,500.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
01.342.23	Building-Hall Rental	25,000.00	25,000.00
01.342.24	Building-Armory	225,000.00	269,000.00
01.342.53	Building-T Mobile Towers	3,000.00	.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	10,800.00
	Total Rents & Royalties:	889,900.00	939,900.00
State Capital & Oper. Grants			
01.354.02	State Grants - Public Safety	59,000.00	.00
01.354.15	Recycling Grant (ACT 101/904	25,000.00	16,500.00
	Total State Capital & Oper. Grants:	84,000.00	16,500.00
State Shared Rev. & Entlmts			
01.355.01	Public Utility Realty Tax	7,300.00	6,900.00
01.355.04	Beverage Licenses	5,000.00	4,500.00
01.355.05	Foreign Casualty Ins (Pens)	190,000.00	200,000.00
01.355.07	Foreign Fire Ins-Fire Co	53,500.00	60,000.00
	Total State Shared Rev. & Entlmts:	255,800.00	271,400.00
Loc Govt Unit Cap/Oper Grant			
01.357.03	County Liquid Fuel Tax Grant	6,200.00	6,000.00
	Total Loc Govt Unit Cap/Oper Grant:	6,200.00	6,000.00
General Government			
01.361.31	Zoning & Subdivision/LD Filing	2,000.00	2,000.00
01.361.34	Zoning Hearing Fees	2,000.00	2,700.00
01.361.41	Building Permits	220,000.00	205,800.00
01.361.43	Plumbing Permits	3,000.00	4,000.00
01.361.45	Use & Occupancy Permits	9,400.00	23,400.00
01.361.50	Sales of Maps & Publications	500.00	.00
	Total General Government:	236,900.00	237,900.00
Public Safety			
01.362.10	Police Lock-Up Fees	3,000.00	1,500.00
01.362.11	Sale-Copies of Accid. Report	3,500.00	3,000.00
01.362.14	Crossing Guard Reimbursement	45,000.00	32,100.00
01.362.15	Police Reimbursement	40,000.00	45,000.00
01.362.17	Police Reimbursement/Live Scan	15,000.00	12,000.00
01.362.18	Bus Patrol Revenue	8,000.00	5,300.00
	Total Public Safety:	114,500.00	98,900.00
Highway & Streets			
01.363.20	Public Works Street Event Reim	3,000.00	.00
01.363.21	Parking Meters	1,400,000.00	1,520,000.00
	Total Highway & Streets:	1,403,000.00	1,520,000.00
Sanitation			
01.364.20	Commercial Trash Fees	40,000.00	56,000.00
01.364.30	Heavy Trash Revenues	2,000.00	2,000.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
	Total Sanitation:	42,000.00	58,000.00
Other Charges for Services			
01.379.01	Sales and Reimbursements	95,000.00	.00
01.379.02	Retirees Hospitalization	8,600.00	25,000.00
01.379.03	Employee Health Care Contribut	35,000.00	35,000.00
01.379.05	Library Debt Payment	40,000.00	40,600.00
01.379.40	Returned Check Charges	100.00	100.00
	Total Other Charges for Services:	178,700.00	100,700.00
Contrib. from Private Sources			
01.387.03	Miscellaneous Contribution	30,000.00	5,000.00
	Total Contrib. from Private Sources:	30,000.00	5,000.00
Unclassified Operating Revenue			
01.389.01	Miscellaneous Revenue	.00	10,000.00
	Total Unclassified Operating Revenue:	.00	10,000.00
Proceeds of Gen. Fixed Assets			
01.391.10	Sales of Gen. Fixed Assets	20,000.00	30,000.00
	Total Proceeds of Gen. Fixed Assets:	20,000.00	30,000.00
General Government			
01.400.05	Salary Legis.(Govern. Body)	20,000.00	20,000.00
	Total General Government:	20,000.00	20,000.00
Executive			
01.401.05	Salary Mayor	5,000.00	5,000.00
	Total Executive:	5,000.00	5,000.00
Administrations			
01.402.01	Salary Manager & Staff	275,100.00	285,400.00
01.402.02	Salary Financial	173,200.00	164,900.00
01.402.07	Salaries Grant	65,500.00	62,000.00
01.402.11	Health & Hospitalization Ins.	115,000.00	52,500.00
01.402.12	Life Insurance	6,000.00	3,500.00
01.402.14	F.I.C.A.(Social Security)	40,500.00	39,200.00
01.402.15	Unemploy. Compensation Ins.	5,000.00	2,600.00
01.402.20	Supplies and Materials	13,000.00	13,000.00
01.402.30	Acct. and Auditing Services	60,000.00	49,400.00
01.402.31	Engineering Services	20,000.00	18,000.00
01.402.32	Legal Services	25,000.00	25,000.00
01.402.33	Cell Phone Stipend	1,500.00	2,500.00
01.402.34	Telephone Monthly Charges	100.00	100.00
01.402.35	Phone Equip. Rental / Maint.	300.00	300.00
01.402.36	Postage	2,000.00	2,400.00
01.402.37	Consulting Services	17,500.00	21,000.00
01.402.38	Advertising and Printing	6,000.00	6,000.00
01.402.42	Dues & Subscriptions	7,500.00	6,500.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
01.402.45	Employee Engagement	.00	4,000.00
01.402.46	Repairs and Maintenance	1,000.00	1,000.00
01.402.48	Council Meeting Video Taping	5,500.00	4,200.00
01.402.49	Meetings Conference & Training	12,000.00	10,000.00
01.402.72	Minor Equipment Purchases	1,000.00	.00
01.402.99	General Expense	.00	500.00
	Total Administrations:	852,700.00	774,000.00
Tax Collection			
01.403.01	Salary Tax Collector	7,500.00	10,000.00
01.403.90	Commission County Treasurer	5,500.00	7,500.00
01.403.91	Discount on Current Taxes	500.00	.00
01.403.92	Earned In. Tax Coll. Fee	70,000.00	65,000.00
01.403.95	Bus Privilege Tax Coll Fee	30,000.00	21,400.00
01.403.96	Local Services Tax Fee	4,000.00	4,600.00
01.403.97	Mercantile Tax Coll Fee	8,000.00	4,400.00
01.403.99	General Expenses	3,600.00	3,600.00
	Total Tax Collection:	129,100.00	116,500.00
IT - Network Services			
01.407.02	Computer Services	136,500.00	136,500.00
01.407.03	Computer Maintenance	77,000.00	77,000.00
01.407.04	Computer Equipment	50,000.00	16,000.00
	Total IT - Network Services:	263,500.00	229,500.00
Municipal Building			
01.409.04	Salary - Cleaning/Maint.	25,100.00	31,000.00
01.409.14	F.I.C.A.(Social Security)	2,000.00	2,400.00
01.409.20	Supplies and Materials	8,500.00	10,000.00
01.409.43	Electricity and Gas	60,000.00	55,000.00
01.409.44	Generator Fuel	3,500.00	3,500.00
01.409.45	Water and Sewer	16,000.00	16,000.00
01.409.46	Repairs and Maintenance	41,600.00	45,000.00
01.409.47	Property Taxes	50,000.00	50,000.00
01.409.72	Minor Equipment Purchased	1,000.00	3,000.00
	Total Municipal Building:	207,700.00	215,900.00
Public Safety			
01.410.02	Salary of Ranking Officers	898,500.00	939,000.00
01.410.03	Salary Police Officers	1,109,200.00	1,160,000.00
01.410.04	Salary Police Overtime	310,000.00	300,000.00
01.410.05	Salary Crossing Guards	58,400.00	58,400.00
01.410.07	Salary Turn-Key	151,200.00	80,000.00
01.410.08	Salary Clerk/Meter Attendants	152,000.00	155,000.00
01.410.09	Salary Part-Time Officers	21,800.00	21,800.00
01.410.10	Salary Police OT Street Events	50,000.00	45,000.00
01.410.11	Health & Hospitalization Ins.	247,200.00	320,000.00
01.410.12	Life Insurance	10,000.00	10,000.00
01.410.13	Pension Admin./Acturial	604,300.00	741,400.00
01.410.14	F.I.C.A.(Social Security)	169,000.00	208,500.00
01.410.15	Unemploy. Compensation Ins.	10,000.00	12,000.00
01.410.16	Educational	11,400.00	11,400.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
01.410.17	Cleaning Allowance	7,500.00	7,500.00
01.410.18	Shoe Allowance	2,800.00	2,800.00
01.410.20	Supplies and Materials	20,000.00	28,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	25,000.00	28,000.00
01.410.24	Clothing and Uniforms	20,000.00	20,000.00
01.410.25	Training	25,000.00	25,000.00
01.410.26	Ammunition	5,000.00	6,000.00
01.410.27	Video Camera Maintenance	.00	10,000.00
01.410.31	Engineering Services	500.00	.00
01.410.32	Legal Services	50,000.00	35,000.00
01.410.34	Telephone Monthly Charges	12,000.00	15,000.00
01.410.36	Postage	1,000.00	1,200.00
01.410.37	Consulting Service	30,000.00	20,000.00
01.410.38	Advertising and Printing	650.00	800.00
01.410.46	Repairs and Maintenance	5,000.00	7,500.00
01.410.47	Vehicle Repairs & Maintenance	17,000.00	18,000.00
01.410.49	LPR Usage Fee	.00	20,000.00
01.410.72	Minor Equipment Purchased	2,000.00	3,000.00
01.410.90	Civil Service Commission	7,500.00	7,500.00
01.410.95	Animal Control	5,000.00	5,000.00
01.410.96	Dues, Subscript., Membership	5,000.00	6,000.00
01.410.99	General Expenses	2,000.00	2,000.00
	Total Public Safety:	4,045,950.00	4,330,800.00
Fire Protection			
01.411.01	Salary Fire Marshal	25,100.00	27,700.00
01.411.23	Vehicle Fuel-Gas & Diesel	25,000.00	20,000.00
01.411.39	Fire Company Insurance	53,500.00	.00
01.411.44	Hydrant Service	35,000.00	35,000.00
01.411.45	Water and Sewer	25,000.00	15,000.00
01.411.51	Contribution to Fire Company	409,000.00	457,180.00
	Total Fire Protection:	572,600.00	554,880.00
Code Enforcement & Zoning			
01.413.01	Salaries	241,000.00	209,000.00
01.413.11	Health & Hospitalization Ins.	13,000.00	16,200.00
01.413.12	Life Insurance	1,600.00	1,600.00
01.413.14	F.I.C.A.(Social Security)	16,500.00	17,600.00
01.413.15	Unemploy. Compensation Ins.	1,800.00	1,200.00
01.413.19	Mileage Allowance	2,000.00	2,000.00
01.413.20	Supplies and Materials	5,000.00	6,000.00
01.413.23	Vehicle Fuel - Gas & Diesel	1,000.00	1,000.00
01.413.31	Engineering/Inspection Servic	12,000.00	17,000.00
01.413.32	Legal Services	12,000.00	12,000.00
01.413.34	Telephone Monthly Charge	2,000.00	2,000.00
01.413.36	Postage	2,500.00	2,500.00
01.413.37	Consulting	12,500.00	5,000.00
01.413.38	Advertising and Printing	1,500.00	1,500.00
01.413.42	Dues, Subscription	500.00	500.00
01.413.45	Contracted Services - Scanning	9,000.00	12,000.00
01.413.46	Comprehensive Plan	.00	85,000.00
01.413.47	Vehicle Repair & Maintenance	5,000.00	3,000.00
01.413.48	TCDI - Hybrid Form Based Code	.00	8,500.00
01.413.49	Meetings and Conferences	3,000.00	5,000.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
01.413.72	Minor Equipment Purchases	1,000.00	3,000.00
01.413.99	General Expense	500.00	1,000.00
	Total Code Enforcement & Zoning:	343,400.00	412,600.00
Zoning Hearing Board			
01.414.20	Supplies, Materials and Miscel	500.00	.00
01.414.32	Legal Services	2,500.00	2,500.00
01.414.38	Advertising and Printing	2,000.00	2,000.00
01.414.49	Meetings and Conferences	200.00	.00
	Total Zoning Hearing Board:	5,200.00	4,500.00
Emergency Management			
01.415.99	General Expenses	100.00	500.00
	Total Emergency Management:	100.00	500.00
Health and Welfare			
01.421.33	Recycling Inspect Salary	22,000.00	15,000.00
	Total Health and Welfare:	22,000.00	15,000.00
Sanitation			
01.427.01	Salaries Sanitation	201,200.00	150,200.00
01.427.11	Health & Hospitalization Ins.	51,300.00	39,000.00
01.427.12	Life Insurance	1,100.00	1,100.00
01.427.14	F.I.C.A.(Social Security)	7,000.00	11,470.00
01.427.15	Unemploy. Compensation Ins.	1,000.00	900.00
01.427.18	Shoe Allowance	600.00	500.00
01.427.20	Supplies and Materials	1,500.00	1,500.00
01.427.23	Vehicle Fuel-Gas & Diesel	15,000.00	15,000.00
01.427.47	Vehicle Repairs and Maint.	25,000.00	25,000.00
01.427.90	Land Fill	100,000.00	100,000.00
01.427.91	Compost	12,000.00	12,000.00
01.427.92	Curbside Leaf Pickup	8,000.00	8,000.00
01.427.94	Recycling Collection	226,500.00	226,500.00
	Total Sanitation:	650,200.00	591,170.00
Highways, Roads and Streets			
01.430.01	Salaries Highway	679,100.00	751,000.00
01.430.02	Salaries Highway Overtime	5,000.00	5,000.00
01.430.11	Health & Hospitalization Ins.	150,000.00	209,000.00
01.430.12	Life Insurance	3,500.00	4,000.00
01.430.14	F.I.C.A.(Social Security)	45,000.00	57,400.00
01.430.15	Unemploy. Compensation Ins.	3,500.00	2,700.00
01.430.18	Shoe Allowance	1,800.00	2,250.00
01.430.20	Supplies and Materials	35,000.00	40,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	15,000.00	15,000.00
01.430.29	Meal Allowances	.00	500.00
01.430.31	Engineering/Inspection Servic	7,000.00	7,000.00
01.430.34	Telephone Monthly Charges	4,450.00	4,450.00
01.430.45	Water and Sewer	4,000.00	4,000.00
01.430.46	Repairs and Maint.	10,000.00	10,000.00
01.430.47	Vehicle Repairs and Maint.	40,000.00	40,000.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
01.430.49	Contracted Svcs - Landscaping	.00	15,000.00
01.430.60	Liquid Fuel (Paving)	6,200.00	6,200.00
01.430.72	Minor Equipment Purchased	5,000.00	5,000.00
01.430.99	General Expenses	2,700.00	2,700.00
	Total Highways, Roads and Streets:	1,017,250.00	1,181,200.00
Snow and Ice Removal			
01.432.02	Salaries Overtime	6,600.00	5,000.00
01.432.20	Supplies and Materials	6,100.00	5,000.00
	Total Snow and Ice Removal:	12,700.00	10,000.00
T. Signal and P. Meter Maint.			
01.433.01	Salaries	55,000.00	57,100.00
01.433.14	F.I.C.A.(Social Security)	4,500.00	4,400.00
01.433.43	Electricity and Gas	25,000.00	15,500.00
01.433.45	Contracted Services - Kiosks	280,000.00	375,000.00
01.433.90	Repairs & Maint.-Traf. Sig.	25,000.00	20,000.00
01.433.91	Repairs & Maint.-Park. Met.	15,000.00	15,000.00
	Total T. Signal and P. Meter Maint.:	404,500.00	487,000.00
Street Lighting			
01.434.43	Electricity and Gas	35,000.00	39,000.00
01.434.46	Maintenance & Repair	25,000.00	20,000.00
	Total Street Lighting:	60,000.00	59,000.00
Storm Sewers and Drains			
01.436.20	Supplies and Materials	1,500.00	1,500.00
01.436.31	Engineering/Inspection Servic	1,000.00	.00
01.436.46	Storm Sewers & Maint. Engineer	2,500.00	2,000.00
	Total Storm Sewers and Drains:	5,000.00	3,500.00
Shade Trees			
01.455.01	Salaries	6,000.00	7,500.00
01.455.90	Trimming	20,000.00	20,000.00
01.455.91	Removal-Including Stumps	40,000.00	35,000.00
01.455.92	Sidewalk Repair - Trees	30,000.00	30,000.00
	Total Shade Trees:	96,000.00	92,500.00
Library			
01.456.50	Contribution to Library	165,000.00	165,000.00
	Total Library:	165,000.00	165,000.00
Historic Preservation			
01.457.34	Telephone Monthly Charge	1,000.00	.00
01.457.43	Electricity & Gas	4,000.00	1,500.00
01.457.62	Historic Archives	2,500.00	5,000.00
	Total Historic Preservation:	7,500.00	6,500.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
Donations/Community Org.			
01.459.51	Media Art Council	42,500.00	40,000.00
01.459.52	Fair Trade Comm.	4,000.00	3,000.00
01.459.54	Veterans Parade Comm	1,000.00	1,000.00
01.459.56	Contr. To Media Youth Center	5,000.00	.00
01.459.57	Contr. To Media Fellowship Hou	7,000.00	15,000.00
01.459.60	Penncrest AM Prom	500.00	500.00
01.459.62	Transition Town Media	5,000.00	5,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	2,000.00
01.459.65	Media Little League	2,000.00	.00
01.459.66	Surry Services For Seniors	1,000.00	2,500.00
01.459.67	CASA/Youth Services	.00	2,500.00
01.459.68	ANEWAY	.00	7,500.00
01.459.69	Miscellaneous	1,000.00	1,000.00
	Total Donations/Community Org.:	72,000.00	82,000.00
ENVIRONMENTAL ADVISORY COUNCIL			
01.463.54	Environmental Advisory Council	3,000.00	2,000.00
	Total ENVIRONMENTAL ADVISORY COUNCIL:	3,000.00	2,000.00
Media Business Authority			
01.465.93	Contrib. to Business Auth.	151,200.00	151,200.00
	Total Media Business Authority:	151,200.00	151,200.00
Debt Interest			
01.472.14	Principal Payment - Bank Note	680,000.00	699,000.00
01.472.20	Interest Payment - Bank Note	62,000.00	44,800.00
	Total Debt Interest:	742,000.00	743,800.00
Miscellaneous Expenses			
01.480.90	Contingency	20,000.00	50,000.00
01.480.93	Economic Development	40,000.00	50,000.00
	Total Miscellaneous Expenses:	60,000.00	100,000.00
Employee Benefits			
01.487.11	Health/Hospitalization - Retir	40,000.00	82,500.00
01.487.92	Pol. Pension For. Caus. Ins.	175,900.00	200,000.00
01.487.93	Fire Co Foreign Fire Ins	53,500.00	60,000.00
01.487.94	Worker's Compensation	195,500.00	172,000.00
01.487.95	Casualty/Liability	171,000.00	200,000.00
01.487.96	Other Insurance	13,000.00	10,000.00
	Total Employee Benefits:	648,900.00	724,500.00
Interfund Transfers			
01.492.09	Trans To Recreation Fund	72,900.00	80,700.00
01.492.30	Trans To Capital Reserve Accou	1,430,300.00	800,000.00
	Total Interfund Transfers:	1,503,200.00	880,700.00
	General Fund Revenue Total:	12,065,700.00	11,959,250.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
	General Fund Expenditure Total:	12,065,700.00	11,959,250.00
	Net Total General Fund:	.00	.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
Recreation Fund			
Interest Earnings			
09.341.01	Interest Income	500.00	500.00
	Total Interest Earnings:	500.00	500.00
Source: 367			
09.367.20	Recreation Program Fees	21,500.00	20,000.00
	Total Source: 367:	21,500.00	20,000.00
Source: 389			
09.389.01	Miscellaneous Revenue	2,000.00	.00
09.389.02	Contributions & Donations	.00	2,000.00
	Total Source: 389:	2,000.00	2,000.00
Interfund Transfers			
09.392.01	Transfer from General Fund	72,900.00	80,700.00
	Total Interfund Transfers:	72,900.00	80,700.00
General Recreation Services			
09.451.15	Salaries	24,900.00	30,000.00
09.451.18	Umemployment Insurance	.00	300.00
09.451.19	FICA	1,000.00	2,400.00
09.451.36	Electricity and Gas	1,500.00	2,000.00
09.451.37	Repairs and Maint. (Parks)	1,500.00	2,000.00
09.451.39	Repairs and Maint. (Field)	2,000.00	2,000.00
09.451.45	General Program Services	42,000.00	44,000.00
09.451.48	Software Purchases	5,000.00	5,000.00
09.451.54	Donations for Youth Sporting	4,000.00	2,000.00
09.451.55	Camp Donations	15,000.00	13,500.00
	Total General Recreation Services:	96,900.00	103,200.00
	Recreation Fund Revenue Total:	96,900.00	103,200.00
	Recreation Fund Expenditure Total:	96,900.00	103,200.00
	Net Total Recreation Fund:	.00	.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
Capital Fund			
State, Cap and Oper. Grants			
30.354.03	Highway Construction (Bridge)	200,000.00	280,000.00
30.354.04	DEP 902 Recycling Bins Ed	36,400.00	.00
30.354.08	Phillip Green Park	172,000.00	.00
30.354.17	DCNR - Plum Street Park	225,000.00	.00
30.354.18	RACP - Plum Street Park	500,000.00	.00
30.354.19	SRT - Body Worn Camera Grant	30,000.00	.00
30.354.21	Delco - West & 3rd St	14,000.00	.00
30.354.22	Delco Greenways - Plum Street	225,000.00	.00
30.354.23	DCED MTF Traffic Calming	.00	50,000.00
30.354.24	Penn DOT TASA Stormwater	.00	400,000.00
	Total State, Cap and Oper. Grants:	1,402,400.00	730,000.00
Source: 389			
30.389.02	DONATIONS AND CONTRIBUTIONS	4,750.00	.00
	Total Source: 389:	4,750.00	.00
Interfund Transfers			
30.392.01	Transfer from General Fund	1,430,300.00	800,000.00
30.392.30	Transfer from Capital Reserve	.00	763,900.00
	Total Interfund Transfers:	1,430,300.00	1,563,900.00
Administration			
30.402.71	DEP 902 - Recycling Education	40,000.00	.00
30.402.74	Traffic Calming Plan Implement	35,000.00	106,500.00
30.402.76	Radnor/Manchester Sidewalk	.00	8,000.00
30.402.77	ADA Ramps (CDBG Local Share)	.00	12,500.00
	Total Administration:	75,000.00	127,000.00
Municipal Building			
30.409.70	Purchases - Borough Hall	120,000.00	240,000.00
	Total Municipal Building:	120,000.00	240,000.00
Public Safety			
30.410.70	Capital Purchases - Police	93,100.00	77,900.00
30.410.74	Purchases - Police Vehicle	68,000.00	68,000.00
	Total Public Safety:	161,100.00	145,900.00
Fire Safety			
30.411.60	Construction - Fire	26,000.00	25,000.00
30.411.75	Fire Marshal Equipment	.00	20,000.00
	Total Fire Safety:	26,000.00	45,000.00
Code Enforcement			
30.413.70	Purchases - Code Enforcement	10,000.00	.00
30.413.71	Purchase - Vehicle Electric	55,000.00	.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
	Total Code Enforcement:	65,000.00	.00
Public Works			
30.430.60	Construction (Paving)	20,000.00	15,000.00
30.430.64	Purchase - Leaf Machine Vacuum	96,000.00	.00
30.430.65	State Street Planters	12,800.00	13,000.00
30.430.70	Movable Bollards	43,000.00	.00
30.430.72	Public Works Equipment	.00	40,000.00
30.430.74	Purchases - Highway Vehicle	.00	62,000.00
30.430.77	Recycling Containers	.00	21,000.00
	Total Public Works:	171,800.00	151,000.00
Storm Sewers and Drains			
30.436.76	Storm Sewer Inlets Replacement	50,000.00	235,000.00
30.436.78	Stormwater Imp Ridge & Olive	.00	755,000.00
30.436.79	Stormwater Imp West & 3rd	28,000.00	.00
	Total Storm Sewers and Drains:	78,000.00	990,000.00
Capital Construction			
30.439.60	Construction (Third St. Bridge	250,000.00	350,000.00
30.439.62	Construction - Armory	.00	15,000.00
30.439.71	Phillip Green Park	213,700.00	.00
30.439.75	Sidewalk Contract	5,000.00	25,000.00
30.439.76	Plum Street Park	1,501,850.00	.00
	Total Capital Construction:	1,970,550.00	390,000.00
Parking Facilities			
30.445.70	Projects - Parking Facilities	150,000.00	150,000.00
	Total Parking Facilities:	150,000.00	150,000.00
Recreation			
30.451.50	Projects - Recreation	.00	25,000.00
30.451.60	Park Improvements	.00	10,000.00
	Total Recreation:	.00	35,000.00
Shade Trees			
30.455.92	Planting	20,000.00	20,000.00
	Total Shade Trees:	20,000.00	20,000.00
	Capital Fund Revenue Total:	2,837,450.00	2,293,900.00
	Capital Fund Expenditure Total:	2,837,450.00	2,293,900.00
	Net Total Capital Fund:	.00	.00

Account Number	Account Title	2024 Modified Budget	2025 Budget
Liquid Fuels Fund			
Interest Earnings			
35.341.01	Interest	2,500.00	1,500.00
	Total Interest Earnings:	2,500.00	1,500.00
State Shared Rev & Entlmts.			
35.355.02	Motor Vehicle Fuel Taxes	156,137.00	148,370.00
35.355.03	State Road Turnback Payments	.00	2,680.00
	Total State Shared Rev & Entlmts.:	156,137.00	151,050.00
Public Works			
35.430.60	Paving	158,637.00	152,550.00
	Total Public Works:	158,637.00	152,550.00
	Liquid Fuels Fund Revenue Total:	158,637.00	152,550.00
	Liquid Fuels Fund Expenditure Total:	158,637.00	152,550.00
	Net Total Liquid Fuels Fund:	.00	.00
	Net Grand Totals:	.00	.00