



# 2024 General Fund Budget Summary

December 4<sup>th</sup>, 2023

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## Summary of General Fund Budget Process

The 2024 General Fund Budget was developed by the Finance Committee of Steelton Borough Council in consultation with the Interim Borough Manager, Assistant Secretary-Treasurer, departmental staff, and consultants.

The process for developing the budget was as follows:

### **Staff Level Budget Meetings**

Assistant Secretary Treasurer & the Interim Borough Manager met with Department Heads to review “Wish List” budgets including all desired capital and operational expenditures requested in the 2024 budget.

*Departmental meetings were used to compile an initial budget that included all desired expenditures. This budget was presented to the Finance Committee for review and represented a deficit due to the budget including all desired personnel, capital purchases, and capital projects.*

## Publicly Advertised Finance Committee Meetings

<b>September 2023</b>	Review of Wish List Budgets with Department Heads – Each Department Head met directly with the Finance Committee to review and make a case for their budget requests as well as discuss areas in which they could cut their budget.
<b>October 5<sup>th</sup></b>	Department Heads were provided with an opportunity to discuss their individual budgets with the Finance Committee. No Department heads were present.
<b>October 5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup></b>	Review and discussion of cuts to balance budget. The cuts resulted in a balanced 2024 budget.
<b>November 2<sup>nd</sup></b>	Committee recommends budget to Steelton Borough Council Committee voted unanimously to recommend budget to Steelton Borough Council.



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## Publicly Advertised Council Meetings:

<b>November 6th</b>	Council Votes to Lay Budget for Public Inspection
<b>November 6th – December 4th</b>	Public Inspection Period
<b>November 16<sup>th</sup></b>	Budget Ordinance advertised in Paper of General Circulation
<b>November 28th</b>	Budget Ordinance re-advertised in Paper of General Circulation
<b>December 4<sup>th</sup></b>	Formal Consideration and Adoption. Council considers passing budget appropriations ordinance and tax ordinance.

## Key Components of Budget

- General Tax Millage Remains Same
- Provided \$20,000 to Public Works for training.
- Budgeted 11 Fulltime Police Officers, 1 Corporal, 1 Chief Position
- New Vehicle for Police Chief
- Installation of Playground Equipment (site to be determined)
- Allocated \$40,000 for new Christmas Lights for Front Street.

## Overall Economic Outlook

Steelton Borough continues to operate in the context of being a landlocked borough with limited growth/taxing capacity. 2023 saw significant construction on the Steel Works project.

Steelton Borough saw the following positive economic development trends:

- Construction completion of Steel Works Apartment Project.
- Construction completion of first Locust Street Townhome.
- Start of construction on the Hamilton Health Project.

Negative Economic Development Trends:

- Various Fire damage.
  - Various Business Closings
  - Vacancy and blight along Front Street corridor.
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- Inflation affects on increased expenses.

In 2024 the Borough anticipates:

- Hamilton Health Project at Steelworks in 2024 thanks to a \$2.5 million redevelopment grant being awarded.
- Construction and Completion of the Brickyard Park.
- Additional Construction or Progress on the Frank S Brown Townhomes.

## **Revenues**

### **General Fund Revenue Outlook: Flat in Tax Revenues**

Major sources of revenue (i.e. Real Estate and Personal Taxes) continue to remain flat.

### **2024 General Fund Budget Revenue Projections**

The 2024 General Fund Budget is based on an operating revenue projection of **\$4,175,984.00.**

Major revenue assumptions are as follows:

- No General Millage property tax increase. Remains at 15.0 Building/15.0 Land
- Real Estate Taxes based on historical average of actuals (2019-2022) + projected year end 2023.
- Increase in Revenue due to Cops Hire Grant.
- Occupational taxes and other recurring funds projected based 5 year on historical average.
- Increases in revenue though adjustments to the Borough's Fee Structure. (Continuation of adjustments from 2020, 2021, and 2022)



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## **2024 General Fund Expenses**

The 2023 General Fund Budget projects **\$4,175,984.00** in expenses. The expenses represent mainly fixed personnel and operational costs with minimal operational General Funds dedicated to capital purchases or projects. Personnel costs related to benefits and pension continue to consume an increasing portion of the General Fund Budget, leaving less funds to pay for other operational needs and capital projects. Council will need to take a serious look at fixed personnel costs in future budgets to address the growing number of General Fund dollars funding healthcare, pension, benefits, and salaries at the expense of capital needs.

The Finance Committee would like Council to consider capital projects and purchases utilizing reserves and strategic financing.

## **Expense assumptions in this budget include:**

### **Codes Department**

- No major capital purchases
- 1 FT Codes Officer, 1 FT PMO, 1 FT Admin

### **Police Department**

- 1 FT Chief, 11 Patrol Officers, 1 FT Admin
- 1 Corporal Position
- 1 New Vehicle for Police Chief
- Additional funding for Co-Responder for 2024

### **Public Works**

- Misc Equipment Purchases
- 5 FT Highway Labor/Operator
- All Public Works Positions Filled in 2023, no staff shortages in 2024
- Significant funds budgeted for staff training in 2024.

### **Economic Development**

- Steelton Fest and Other Special Events - \$28,000

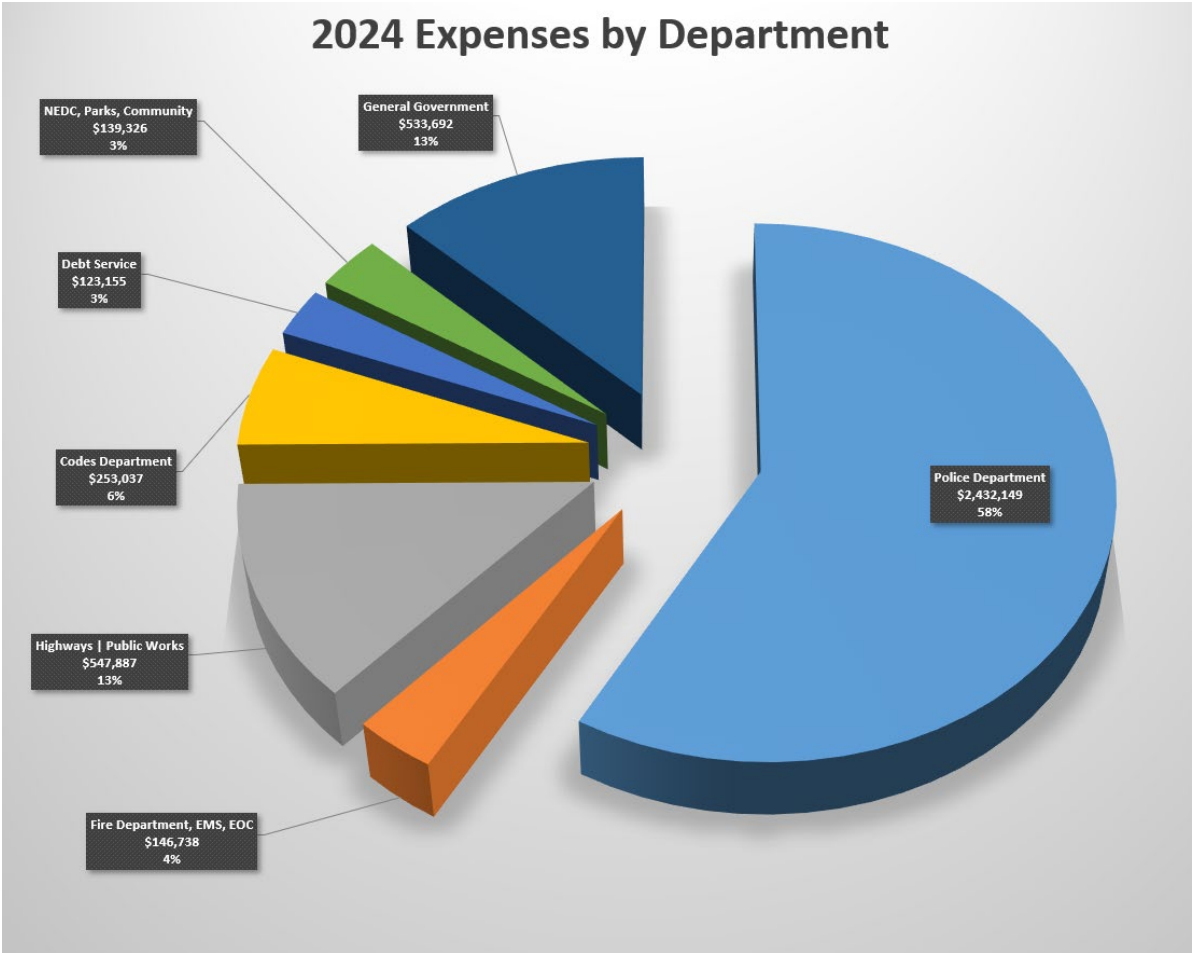


# 2024 General Fund Budget Summary

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Chart of Expenses by Department

2024 Expenses By Department		
Department	Expenses	Percent
Police Department	\$2,432,149	58.24%
Fire Department, EMS, EOC	\$146,738	3.51%
Highways   Public Works	\$547,887	13.12%
Codes Department	\$253,037	6.06%
Debt Service	\$123,155	2.95%
NEDC, Parks, Community	\$139,326	3.34%
General Government	\$533,692	12.78%
<b>Totals</b>	<b>\$4,175,984</b>	<b>100.00%</b>





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## Department Expenses Breakdown

Expenses By Department 2024		
Department	Expenses	Percent
Ambulance	\$30,000	0.72%
Boat Dock	\$7,185	0.17%
Community Development	\$40,000	0.96%
Emergency Preparedness (EOC)	\$550	0.01%
Executive (Mayor)	\$2,610	0.06%
Financial Administration	\$379,982	9.10%
Fire Department	\$116,188	2.78%
Highways   Public Works	\$503,210	12.05%
Interest Debt Service	\$42,295	1.01%
Interfund Transfers	\$28,000	0.67%
Legislative (Council)	\$18,154	0.43%
Municipal Building	\$43,651	1.05%
Neighborhood Economic Development	\$32,776	0.78%
Parks Department	\$59,365	1.42%
Police Department	\$2,432,149	58.24%
Principal Debt Service	\$80,860	1.94%
Protective Inspections (Codes)	\$253,037	6.06%
Signs/Signals/Markings	\$7,000	0.17%
Snow Removal	\$36,177	0.87%
Street Repairs	\$1,500	0.04%
Tax Collection	\$61,295	1.47%

### Surplus/Deficit

As it stands, the General Fund Budget projects no surplus/deficit.

### General Fund Balance

As of October 31, 2023: \$1,330,077.97



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## Concerns

The Finance Committee continues to have concerns on the collection of the Occupational Tax. The committee will continue to research into ways to increase collection on this revenue line item in the remainder 2023 and will present its findings to Council in 2023.

The committee feels Borough Council needs to refocus on expanding their Economic Development plans in 2024 and beyond. With the quickly approaching completion of the Steel Works Development project additional Economic Development projects are needed to continue the revitalization and growth.

The Finance Committee continues to have concerns that one department accounts for 56.25% 58.24% (and increase of 1.99% from 2023) of all expenses. This limits the committee's ability to allocation additional funds to other departments and projects.

Legal and Engineering have soared, mainly due to lack of full time Borough Manager. The new Borough Manager in 2024 must review and adopt controls on spending in these areas.

Cops Grant for 2024 is 25% of two Officers and 75% for two Officers. Each year the percentage is dropped 25%. Finance needs to account for this in the 2025 and 2026 budgets.

The Fire Chief has reminded the finance committee that in the next few years the Ladder Truck will need to be replaced at an estimated cost between \$1.8 and \$2.0 million dollars. This is something the committee will have to start planning for in future budgets.

## Closing/Balancing Options:

- The budget presented for adoption is balanced.

***THIS BUDGET HAS BEEN APPROVED AND AGREED UPON BY THE FINANCE  
COMMITTEE FOR PRESENTATION TO COUNCIL***

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## 2024 General Fund Revenues

Department	Description	2023	2024
01-300-000	<b>Taxes</b>		<b>\$2,235,750.00</b>
01-301-100	Real Estate Taxes   Current Property	\$1,315,750	\$1,315,750
01-301-150	Real Estate Taxes   Current Land	\$518,983	\$585,000
01-301-300	Real Estate Taxes   Delinquent	\$285,000	\$275,000
01-305-100	Occupational Taxes   Current	\$45,000	\$50,000
01-305-300	Occupational Taxes   Delinquent	\$15,000	\$10,000
01-310-000	<b>Per Capita Tax</b>		<b>\$701,200.00</b>
01-310-010	Per Capita Tax   Current Year	\$6,000	\$5,500
01-310-030	Per Capita Tax   Delinquent	\$1,500	\$500
01-310-100	Real Estate Transfer Tax	\$115,543	\$80,000
01-310-200	Earned Income Tax	\$480,000	\$540,000
01-310-510	LST   Current Year	\$55,000	\$60,000
01-310-520	LST   Prior Year	\$15,200	\$15,200
01-320-000	<b>Licenses &amp; Permits</b>		<b>\$85,200.00</b>
01-321-650	Soliciting Permit	\$90	\$200
01-321-800	Cable TV Franchise	\$96,000	\$85,000
01-320-000	<b>Fines &amp; Forfeits</b>		<b>\$84,000.00</b>
01-331-100	Court Fines	\$12,000	\$8,000
01-331-110	Vehicle Code	\$35,000	\$35,000
01-331-120	Ordinance, Statutes, Ect	\$7,000	\$5,000
01-331-300	Code Fines	\$11,500	\$14,000
01-331-350	Parking Violations	\$25,000	\$22,000
01-340-000	<b>Interest, Rents &amp; Royalties</b>		<b>\$18,000.00</b>
01-341-100	Interest Earnings   GF Account	\$7,838	\$18,000
01-351-000	<b>Federal Capital &amp; Operating Grants</b>		<b>\$147,634.00</b>
01-351-640	Cops for Hire Grant	\$20,000	\$147,634
01-354-000	<b>State Capital &amp; Operating Grants</b>		<b>\$30,304.00</b>
01-354-090	Community Development Grants	\$55,000	\$0
01-354-150	Snow Contract	\$20,837	\$20,837
01-354-190	Grants	\$0	\$9,467
01-355-000	<b>State Share Revenue &amp; Entitlements</b>		<b>\$209,359.00</b>
01-355-010	Public Utility Realty Tax	\$3,259	\$3,259
01-355-040	Alcohol Beverage Licenses	\$1,050	\$1,100
01-355-050	PA Pension Allocation	\$176,135	\$177,000
01-355-070	Fireman's Relief Act 205	\$28,000	\$28,000
01-357-000	<b>Local Gov't Units Capital &amp; Oper Grant</b>		<b>\$0.00</b>
01-357-095	Dauphin County Tourism Grant	\$0	\$0
01-360-000	<b>Intergovernmental</b>		<b>\$21,125.00</b>
01-350-001	In Lieu of Taxes	\$2,000	\$3,000
01-360-100	Copy/Fax Charges	\$28	\$25
01-360-150	NSF Check Charges	\$50	\$50
01-360-200	Landlord Report File Fee	\$26,000	\$18,000
01-360-342	Fees for Signs/Posters	\$0	\$50
01-361-000	<b>General Government</b>		<b>\$350.00</b>
01-361-310	Planning Commission Fees	\$213	\$100
01-361-320	Zoning Hearing Fees	\$636	\$250
01-361-550	Landlord/Tenant Books	\$0	\$0
01-362-000	<b>Public Safety</b>		<b>\$42,150.00</b>



## 2024 General Fund Revenues

01-362-110	Sale of Accident Reports	\$1,305	\$1,300
01-362-405	Permit Application Fee	\$870	\$900
01-362-410	Building Permits	\$8,500	\$10,000
01-362-420	Electric Permits	\$100	\$0
01-362-430	Plumbing Permits	\$100	\$100
01-362-455	Rental Unit Inspections	\$25,000	\$25,000
01-362-470	Demolition Permits	\$0	\$0
01-362-480	Swimming Pool Permits	\$0	\$0
01-362-490	Sign Permits	\$100	\$100
01-362-505	Uniform Construction Code Fee	\$153	\$150
01-362-520	Tree Permit	\$0	\$100
01-362-551	Planning Review Fee	\$0	\$0
01-362-553	Property Registration Fee	\$4,644	\$4,500
<b>01-363-000</b>	<b>Highways &amp; Streets</b>		<b>\$10,581.00</b>
01-363-520	Street Cuts	\$9,140	\$10,456
01-363-560	Disabled Parking Permit	\$175	\$125
<b>01-364-000</b>	<b>Sewer/Sanitation</b>		<b>\$12,000.00</b>
01-364-300	Refuse Admin Fee	\$12,000	\$12,000
<b>01-367-000</b>	<b>Culture / Recreation</b>		<b>\$12,700.00</b>
01-367-801	Boat Dock Permit Fees	\$11,000	\$12,500
01-367-804	Boat Dock Daily Fee	\$200	\$200
01-367-900	Donations Steelton Fest	\$0	\$0
<b>01-380-000</b>	<b>Miscellaneous Revenues</b>		<b>\$255,481.00</b>
01-380-002	Lien Processing Fee	\$30	\$30
01-380-006	Prior Water Revenue	\$13,443	\$10,000
01-380-100	Miscellaneous Revenues (Street Scape)	\$94,451	\$94,451
01-380-201	Workers Compensation Refund	\$2,695	\$5,000
01-380-210	Health Insurance Refund	\$125,000	\$130,000
01-380-500	County Drug Task Force Reimb.	\$0	\$0
01-380-506	Dauphin County Reimbursement	\$16,000	\$16,000
<b>01-387-000</b>	<b>Contributions &amp; Donations</b>		<b>\$0.00</b>
01-387-105	Donations	\$100	\$0
<b>01-392-000</b>	<b>Interfund Transfers</b>		<b>\$310,150.00</b>
01-392-008	Transfer from Sewer Fund	\$250,000	\$250,000
01-392-009	Transfer from Storm Water Authority	\$60,150	\$60,150
01-392-018	Transfer from Capital Improvements Fund	\$0	\$0
01-392-950	Transfer from Reserves	\$73,314	\$0

<b>Totals</b>	<b>\$4,089,082.39</b>	<b>\$4,175,984.00</b>
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## 2024 General Fund Expenses

Department	Description	2023	2024
01-400-000	<b>General Government</b>		
01-400-001	<b>Legislative (Council)</b>	<b>\$17,699</b>	<b>\$18,154.00</b>
01-400-113	Council Salary	\$10,500	\$10,500
01-400-161	Social Security	\$804	\$804
01-400-210	Supplies	\$200	\$200
01-400-321	Cell Phone	\$3,000	\$3,400
01-400-341	Advertising	\$100	\$100
01-400-352	Public Officials Liab. Insurance	\$2,925	\$3,000
01-400-460	Seminars/Education Exp.	\$170	\$150
01-401-000	<b>Executive (Mayor)</b>	<b>\$2,475</b>	<b>\$2,610.00</b>
01-401-110	Mayor Salary	\$1,500	\$1,500
01-401-161	Social Security	\$115	\$115
01-401-321	Cell Phone	\$510	\$515
01-401-352	Public Officials Liab. Insurance	\$350	\$360
01-401-420	Dues & Subscriptions	\$0	\$120
01-401-460	Seminars/Education Exp.	\$0	\$0
01-402-000	<b>Financial Administration</b>	<b>\$367,287</b>	<b>\$379,982.00</b>
01-402-112	Salary & Wages   Sec & Assistant	\$67,712	\$59,417
01-402-140	Wages   Clerical	\$41,891	\$36,475
01-402-142	Wages   OT Clerical	\$50	\$0
01-402-152	Dental Insurance	\$775	\$1,195
01-402-154	Disability Insurance	\$248	\$275
01-402-155	Vision Insurance	\$107	\$125
01-402-156	Fossilization	\$18,379	\$21,066
01-402-158	Life Insurance	\$865	\$840
01-402-159	Prescription	\$6,802	\$7,590
01-402-160	Pension	\$20,808	\$22,160
01-402-161	Social Security	\$8,388	\$7,336
01-402-162	Unemployment Insurance	\$547	\$500
01-402-210	Office Supplies	\$1,500	\$2,000
01-402-229	Meals   Meetings	\$100	\$100
01-402-305	Bank Paying Agent Service Fees	\$0	\$0
01-402-311	Auditing and Accounting	\$25,000	\$26,000
01-402-312	Consulting	\$30,000	\$30,000
01-402-313	Engineering	\$35,000	\$50,000
01-402-314	Legal	\$35,000	\$50,000
01-402-315	Codification	\$1,700	\$1,700
01-402-317	Data Processing	\$9,000	\$5,500
01-402-318	Debit/Credit Card Fees	\$1,200	\$1,000
01-402-321	Telephone	\$7,500	\$7,000
01-402-323	Internet/Web Services	\$120	\$120
01-402-325	Postage	\$500	\$500
01-402-331	Travel Expenses	\$25	\$25
01-402-341	Advertising	\$4,000	\$4,000
01-402-342	Printing	\$3,500	\$3,500
01-402-350	General Liability Insurance	\$10,043	\$9,739
01-402-352	Prof. Liability Insurance	\$1,386	\$1,408
01-402-353	Bonding	\$2,200	\$2,200
01-402-354	Workers Comp	\$241	\$190
01-402-420	Dues/Subscriptions/Licenses	\$11,000	\$10,000
01-402-450	Contracted Services	\$15,000	\$10,000
01-402-460	Seminars/Education Exp.	\$200	\$200
01-402-540	Civic	\$500	\$2,571

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01-402-700	Capital Purchases	\$0	\$0
01-402-750	Capital Lease	\$6,000	\$5,250
<b>01-403-000</b>	<b>Tax Collection</b>	<b>\$59,975</b>	<b>\$61,295.00</b>
01-403-161	Social Security	\$3,060	\$3,060
01-403-180	Commission   Tax Collector	\$40,000	\$40,000
01-403-210	Supplies   Tax Collector	\$200	\$200
01-403-317	Data Processing	\$100	\$50
01-403-321	Telephone	\$800	\$800
01-403-325	Postage	\$3,300	\$4,000
01-403-342	Printing	\$1,300	\$1,300
01-403-351	Public Officials Liab. Insurance	\$540	\$560
01-403-535	Bonding	\$0	\$1,150
01-403-420	Dues, Memberships, & Subscriptions	\$175	\$175
01-403-453	Commission   Earned Income	\$7,000	\$7,000
01-403-455	Commission   LST	\$2,000	\$2,000
01-403-456	Commission   Delinquent Real Estate Tax	\$1,500	\$1,000
<b>01-409-000</b>	<b>Municipal Building</b>	<b>\$38,369</b>	<b>\$43,651.00</b>
01-409-216	Building Supplies & Furniture	\$300	\$300
01-409-226	Cleaning Supplies	\$900	\$900
01-409-351	Property Insurance	\$14,859	\$15,926
01-409-356	Flood Insurance   Building	\$2,460	\$2,400
01-409-361	Electricity	\$4,500	\$5,500
01-409-362	Gas   Heating	\$4,200	\$5,200
01-409-366	Water Service   Borough Building	\$500	\$600
01-409-371	Repair & Maintenance Land	\$200	\$325
01-409-373	Maintenance & Repairs   Building	\$7,500	\$5,000
01-409-374	Maintenance & Repairs   Elevator	\$1,450	\$1,500
01-409-451	Cleaning Contract Services	\$1,500	\$6,000
01-409-700	Capital Purchases	\$0	\$0
<b>01-410-000</b>	<b>Police Department</b>	<b>\$2,326,559</b>	<b>\$2,432,149.00</b>
01-410-122	Salary   Chief	\$109,844	\$111,240
01-410-134	Salary   Patrolmen	\$910,560	\$957,255
01-410-136	Wages   Overtime Patrolmen	\$33,700	\$50,000
01-410-137	Police Longevity	\$17,089	\$17,392
01-410-138	Wages   Corporal	\$92,480	\$95,225
01-410-139	Wages   Overtime Corporal	\$3,000	\$4,000
01-410-140	Wages   Clerical	\$52,466	\$52,017
01-410-143	Education Incentive	\$1,500	\$1,000
01-410-144	Community Relations Coordinator	\$19,282	\$19,860
01-410-145	Mental Health Responder	\$0	\$40,000
01-410-152	Dental Insurance	\$17,461	\$14,165
01-410-154	Disability Insurance	\$1,836	\$2,485
01-410-155	Vision Insurance	\$1,695	\$1,516
01-410-156	Hospitalization	\$387,190	\$357,180
01-410-157	Benefits Bonus Program	\$6,000	\$0
01-410-158	Life Insurance	\$13,406	\$13,860
01-410-159	Prescription	\$144,552	\$124,702
01-410-160	Pension	\$32,021	\$25,461
01-410-161	Social Security	\$114,690	\$107,000
01-410-162	Unemployment Insurance	\$4,418	\$4,560
01-410-191	Clothing & Maintenance Allowance	\$8,400	\$8,400
01-410-192	Replace Personal Items	\$400	\$400
01-410-210	Office Supplies	\$3,250	\$3,500
01-410-231	Vehicle   Gasoline	\$32,000	\$35,000
01-410-237	Photo Expenses/Film	\$100	\$100

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01-410-238	Uniforms	\$1,500	\$1,500
01-410-239	Police Supplies	\$1,500	\$1,500
01-410-242	Weapons & Equipment	\$30,000	\$35,000
01-410-244	Forensic/ID Equipment	\$2,000	\$2,000
01-410-247	National Night Out Supplies	\$2,500	\$4,000
01-410-250	Repair & Maintenance	\$250	\$250
01-410-312	Consulting	\$6,000	\$10,000
01-410-314	Legal	\$8,000	\$35,000
01-410-315	Medical   Blood Testing	\$6,000	\$6,000
01-410-317	Data Processing	\$4,500	\$5,000
01-410-318	Schooling	\$3,000	\$10,000
01-410-321	Telephone	\$13,762	\$13,000
01-410-323	Internet/Web Services	\$1,070	\$1,070
01-410-325	Postage	\$500	\$750
01-410-326	Radio Equipment	\$24,119	\$24,119
01-410-331	Travel Expenses	\$350	\$350
01-410-342	Printing	\$1,500	\$1,500
01-410-352	Public Officials Liab. Insurance	\$2,250	\$2,310
01-410-353	Police Pro/Law Enforcement Liab. Insurance	\$36,100	\$42,593
01-410-354	Workers Comp	\$80,668	\$79,089
01-410-355	Vehicle Insurance	\$15,000	\$16,200
01-410-374	Repairs & Maint Machinery/Equipment	\$0	\$650
01-410-420	Dues & Subscriptions	\$1,650	\$1,750
01-410-451	Vehicle Maintenance	\$30,000	\$30,000
01-410-470	Transport Prisoner Expense	\$0	\$200
01-410-485	Major Crime Incident Expense	\$500	\$500
01-410-500	Contributions / Grants / Ect	\$4,000	\$4,000
01-410-530	Fire Police	\$2,000	\$2,000
01-410-541	Metro System	\$12,000	\$17,000
01-410-542	Humane Society	\$2,000	\$2,000
01-410-543	Safety Promotions	\$1,500	\$1,500
01-410-700	Capital Purchases	\$20,000	\$30,000
01-410-755	Capital Lease	\$5,000	\$5,000
<b>01-411-000</b>	<b>Fire Department</b>	<b>\$106,250</b>	<b>\$116,188.00</b>
01-411-200	Supplies   Building	\$0	\$150
01-411-231	Vehicle Fuel   Gasoline	\$2,500	\$2,500
01-411-232	Vehicle Fuel   Diesel	\$3,000	\$3,000
01-411-250	Repairs & Maintenance   Building	\$1,300	\$1,300
01-411-313	Engineering	\$0	\$1,000
01-411-317	Data Processing	\$250	\$250
01-411-321	Telephone/Cell/Hotspots	\$5,600	\$5,000
01-411-325	Postage	\$500	\$500
01-411-350	General Liability Insurance	\$3,300	\$3,195
01-411-351	Insurance   Property & Flood	\$3,000	\$3,060
01-411-355	Insurance   Vehicle	\$11,700	\$12,233
01-411-361	Electricity	\$5,100	\$5,100
01-411-362	Gas   Heating	\$2,800	\$2,800
01-411-363	Hydrants	\$41,300	\$50,000
01-411-366	Water   Building	\$1,500	\$2,500
01-411-373	Maintenance & Repairs   Building	\$2,000	\$2,000
01-411-374	Maintenance & Repairs   Equipment	\$0	\$200
01-411-375	Maintenance   Vehicle	\$18,000	\$18,000
01-411-425	Training	\$2,000	\$1,000
01-411-452	Chief's Expenses	\$2,400	\$2,400
01-411-700	Capital Purchases	\$0	\$0

## 2024 General Fund Expenses

01-412-000	<b>Ambulance</b>	<b>\$30,000</b>	<b>\$30,000.00</b>
01-412-310	Professional Services	\$30,000	\$30,000
01-413-000	<b>Protective Inspections (Codes)</b>	<b>\$270,885</b>	<b>\$253,037.00</b>
01-413-122	Salaries   Code Enforcement Officer	\$52,610	\$54,195
01-413-135	Wages   Property Maintenance Officer	\$50,980	\$37,513
01-413-140	Wages   Clerical	\$36,421	\$37,513
01-413-141	Wages   OT Planning/Zoning Meetings	\$400	\$300
01-413-152	Dental Insurance	\$1,133	\$1,133
01-413-154	Disability Insurance	\$648	\$648
01-413-155	Vision Insurance	\$122	\$41
01-413-156	Hospitalization	\$25,000	\$11,307
01-413-157	Benefits Bonus Program	\$12,000	\$12,000
01-413-158	Life Insurance	\$756	\$740
01-413-159	Prescription	\$9,181	\$3,769
01-413-160	Pension	\$20,808	\$18,995
01-413-161	Social Security	\$10,710	\$10,617
01-413-162	Unemployment Insurance	\$1,140	\$815
01-413-210	Office Supplies	\$1,200	\$2,000
01-413-231	Vehicle Fuel   Gasoline	\$3,000	\$3,700
01-413-238	Clothing Allowance	\$200	\$200
01-413-242	Property Supplies/Condemnation	\$500	\$500
01-413-260	Minor Office Equipment/Maintenance	\$500	\$500
01-413-312	Consulting	\$1,200	\$1,000
01-413-313	Engineering	\$1,000	\$2,000
01-413-314	Legal Services	\$3,000	\$15,000
01-413-317	Data Processing	\$1,200	\$1,200
01-413-321	Telephone	\$7,400	\$7,200
01-413-325	Postage	\$2,700	\$2,700
01-413-331	Travel Expenses	\$1,000	\$100
01-413-341	Advertising	\$1,000	\$1,000
01-413-342	Printing	\$1,500	\$1,000
01-413-352	Public Officials Liab. Insurance	\$5,300	\$4,662
01-413-354	Workers Comp	\$576	\$680
01-413-355	Insurance   Auto	\$2,500	\$1,809
01-413-365	Dumping/Hauling Fees	\$1,000	\$1,000
01-413-375	Repair & Maintenance   Vehicle	\$3,200	\$3,200
01-413-420	Dues & Subscriptions	\$7,000	\$7,000
01-413-460	Seminars/Education Exp.	\$4,000	\$3,000
01-413-750	Capital Lease	\$0	\$4,000
01-415-000	<b>Emergency Preparedness (EOC)</b>	<b>\$500</b>	<b>\$550.00</b>
01-415-231	Telephone	\$500	\$550
01-430-000	<b>Highways   Public Works</b>	<b>\$486,640</b>	<b>\$503,210.00</b>
01-430-120	Public Works Director	\$36,046	\$33,415
01-430-140	Wages   Public Works Staff	\$140,556	\$187,822
01-430-142	Wages   OT	\$3,200	\$3,200
01-430-152	Dental Insurance	\$230	\$2,084
01-430-154	Disability Insurance	\$60	\$1,134
01-430-155	Vision Insurance	\$290	\$216
01-430-156	Hospitalization	\$62,900	\$43,543
01-430-157	Benefits Bonus Program	\$0	\$9,000
01-430-158	Life Insurance	\$2,791	\$2,900
01-430-159	Prescription	\$20,900	\$16,217
01-430-160	Pension	\$31,211	\$28,500
01-430-161	Social Security	\$14,875	\$17,170
01-430-162	Unemployment Insurance	\$1,390	\$1,900

## 2024 General Fund Expenses

01-430-191	Uniform Clothing Allowance	\$1,000	\$1,200
01-430-210	Office Supplies	\$120	\$135
01-430-231	Vehicle Fuel   Gasoline	\$6,000	\$7,000
01-430-232	Vehicle Fuel   Diesel	\$5,000	\$4,000
01-430-238	Uniform   Boots	\$1,400	\$2,000
01-430-250	Repair & Maintenance   Supplies	\$2,000	\$2,500
01-430-260	Small Tools & Minor Equipment	\$3,000	\$5,000
01-430-310	CDL Random Drug Testing	\$200	\$225
01-430-312	Consulting	\$1,600	\$1,000
01-430-321	Telephone	\$5,000	\$2,100
01-430-341	Advertising	\$3,000	\$1,000
01-430-350	General Liability Insurance	\$22,276	\$16,705
01-430-351	Insurance   Property	\$3,935	\$4,569
01-430-354	Workers Comp	\$17,410	\$18,435
01-430-355	Vehicle Inspections	\$14,466	\$8,940
01-430-356	Insurance   Flood	\$7,500	\$10,000
01-430-361	Electricity   Building	\$1,000	\$2,500
01-430-366	Water   Building	\$500	\$300
01-430-374	Repair & Maintenance   Equipment	\$5,500	\$6,000
01-430-420	Dues & Subscriptions	\$50	\$100
01-430-451	Repair & Maintenance   Vehicles	\$10,500	\$12,500
01-430-460	Seminars/Education Exp.	\$3,000	\$20,000
01-430-700	Capital Purchases	\$33,334	\$0
01-430-740	Capital Purchases   Machinery	\$0	\$5,500
01-430-750	Capital Lease   Vehicle	\$24,400	\$24,400
<b>01-432-000</b>	<b>Snow Removal</b>	<b>\$34,901</b>	<b>\$36,177.00</b>
01-432-140	Wages Snow	\$8,208	\$8,000
01-432-142	Wages Snow   OT	\$10,000	\$10,000
01-432-161	Social Security	\$1,393	\$1,377
01-432-229	Snow Removal   Meals	\$300	\$300
01-432-245	Supplies   Road Salt	\$15,000	\$15,000
01-432-250	Repair & Maintenance   Supplies	\$0	\$1,500
<b>01-433-000</b>	<b>Signs/Signals/Markings</b>	<b>\$5,700</b>	<b>\$8,000.00</b>
01-433-260	Materials & Supplies	\$2,300	\$2,300
01-433-361	Electricity   Traffic Lights	\$1,200	\$1,200
01-433-376	Repair & Maintenance   Traffic Lights	\$2,200	\$3,500
01-434-361	Holiday Lighting	\$0	\$1,000
<b>01-438-000</b>	<b>Street Repairs</b>	<b>\$1,500</b>	<b>\$1,500.00</b>
01-438-371	Repair & Maintenance   Roads	\$1,500	\$1,500
<b>01-450-000</b>	<b>Parks Department</b>	<b>\$25,351</b>	<b>\$59,365.00</b>
01-450-250	Repair & Maintenance   Supplies	\$1,000	\$700
01-450-314	Legal	\$0	\$2,000
01-450-324	Stormwater Fee   Baseball Field	\$60	\$60
01-450-351	Insurance   Property	\$4,391	\$4,705
01-450-361	Electricity   Parks	\$2,500	\$2,500
01-450-366	Water Service   Parks	\$1,300	\$1,300
01-450-371	Repair & Maintenance   Land	\$10,000	\$42,000
01-450-375	Maintenance   Veteran's Park	\$600	\$600
01-450-382	Portable Toilets   Rental	\$5,500	\$5,500
01-450-700	Capital Purchases	\$0	\$0
<b>01-452-000</b>	<b>Boat Dock</b>	<b>\$3,670</b>	<b>\$7,185.00</b>
01-452-212	Supplies/Forms/Boat Stickers	\$420	\$510
01-452-227	Portable Toilets   Rental	\$1,500	\$1,500
01-452-250	Repair & Maintenance   Boat Dock	\$200	\$1,500
01-452-313	Engineering	\$0	\$2,000

## 2024 General Fund Expenses

01-452-361	Electricity   Boat Dock	\$800	\$925
01-452-420	Dues & Subscriptions	\$750	\$750
01-462-000	<b>Community Development</b>	<b>\$0</b>	<b>\$40,000.00</b>
01-462-239	Equipment & Physical Supplies	\$0	\$40,000
01-462-313	Engineering	\$0	\$0
01-464-000	<b>Neighborhood Economic Development</b>	<b>\$21,600</b>	<b>\$31,776.00</b>
01-464-246	Parade/Veterans Day	\$0	\$500
01-464-247	Easter Events	\$600	\$900
01-464-248	Tree Lighting	\$1,000	\$1,500
01-464-249	Other Events	\$20,000	\$28,876
01-471-000	<b>Principal Debt Service</b>	<b>\$80,710</b>	<b>\$80,860.00</b>
01-471-406	Skate Park 2020	\$0	\$7,935
01-471-408	Storm Sewer 2020	\$60,000	\$62,000
01-471-410	DCIB Loan 2022	\$20,710	\$10,925
01-472-000	<b>Interest Debt Service</b>	<b>\$48,700</b>	<b>\$42,295.00</b>
01-472-406	Skate Park 2020	\$0	\$882
01-472-408	Storm Sewer 2020	\$39,000	\$37,072
01-472-410	DCIB Loan 2022	\$9,700	\$4,341
01-492-000	<b>Interfund Transfers</b>	<b>\$28,000</b>	<b>\$28,000.00</b>
01-492-002	Transfers to Reserves	\$0	\$0
01-493-535	Transfers to Fireman's Relief	\$28,000	\$28,000

**Totals      \$3,956,771.00      \$4,175,984.00**