

Borough of South Coatesville
2025 Budget
Fund Summary
December 10, 2024

	General Fund	Fire Services	Debt Service	Capital Improvement	Highways Fund	Sewer Fund	Total
Millage	8.6	0.5	1.2	0	0	0	10.30
Revenues	\$1,393,991	\$43,291	\$69,600	\$1,255,061	\$108,216	\$413,300	\$2,761,942
Expenses	\$1,421,701	\$43,291	\$66,371	\$1,255,061	\$46,500	\$317,050	\$2,786,424
Net Income/(Loss)	(\$27,710)	\$0	\$3,229	\$0	\$61,716	\$96,250	(\$24,481)
<i>Est. Beg Fund Balance</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,500</i>	<i>\$2,150,000</i>	\$100,000
<i>Est. Ending Fund Balance*</i>	<i>\$72,290</i>	<i>\$0</i>	<i>\$3,229</i>	<i>\$0</i>	<i>\$161,216</i>	<i>\$2,246,250</i>	<i>\$75,519</i>
<i>Est Ending Fund Bal % of Exp</i>	<i>5%</i>	<i>0%</i>	<i>5%</i>	0%	347%	708%	3%

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	2023 Actual	2024 Budget	2025 Budget (12/10/24)	\$ Change 2024-2025
Income				
301.10 · Real Estate Taxes - Current				
Fire Relief	0.00	0.00	0.00	0.00
301.11 · Real Estate Taxes - Face Amount				
	1,246.69	0.00	0.00	0.00
301.10 · Real Estate Taxes - Current - Other				
	538,592.29	501,965.00	498,800.00	-3,165.00
301.30 · Real Estate Taxes - Delinquent				
	18,515.93	17,500.00	10,000.00	-7,500.00
301.70 · Real Estate Transfer Taxes				
	53,392.53	40,000.00	30,000.00	-10,000.00
Total 301.10 · Real Estate Taxes - Current	611,747.44	559,465.00	538,800.00	-20,665.00
310.20 Earned Income Taxes				
	0.00	335,000.00	280,000.00	-55,000.00
310.30 · EMS & Fire tax				
	0.00	0.00		0.00
310.50 · LST Tax				
	364,925.87	0.00	38,000.00	38,000.00
Total 310	364,925.87	335,000.00	318,000.00	-17,000.00
321 · Business Licenses & Permits				
321.202 · Dumpster Permits				
	0.00	300.00	300.00	0.00
321.34 Vehicle Storage				
	0.00	0.00		0.00
321.62 · Building Contractor License				
	100.00	200.00	200.00	0.00
321.80 · Cable TV Franchise				
	0.00	0.00		0.00
321.81 · Comcast				
	9,660.05	15,000.00	11,500.00	-3,500.00
321.82 · Verizon				
	4,652.43	3,500.00	6,500.00	3,000.00
321.80 · Cable TV Franchise - Other				
	0.00	150.00	150.00	0.00
321 · Business Licenses & Permits - Other				
	37,757.88	2,500.00	1,000.00	-1,500.00
Total 321 · Business Licenses & Permits	52,170.36	21,650.00	19,650.00	-2,000.00
322 · Non-Business Licenses/Permits				
	0.00	0.00		0.00
322.80 · Street Opening Permits				
	0.00	200.00	200.00	0.00
Total 322 · Non-Business Licenses/Permits	0.00	200.00	200.00	0.00
331 · Fines and Tickets				
331.10 · Fines & Tickets - Borough				
	14,605.43	13,500.00	13,500.00	0.00
331.12 Fines - State Police				
	0.00	0.00		0.00
331 Fines and Tickets - Other				
	0.00	0.00		0.00
Total 331 · Fines and Tickets	14,605.43	13,500.00	13,500.00	0.00
341 · Interest on Earnings				
	959.26	1,200.00	1,750.00	550.00
350.100 PennDOT Winter Maintenance				
	0.00	0.00	0.00	0.00
351.090 Community Development				
	0.00	0.00	0.00	0.00
354 State Grants				
	0.00	0.00		0.00
354.02 Public Safety				
	0.00	0.00		0.00
354.03 STMP				
	0.00	0.00	72,000.00	72,000.00
355 · State Shared Rev. & Entitlement				
	0.00	0.00		0.00
355.99 Foreign Fire Ins. Premium Tax				
	0.00	20,000.00		-20,000.00
355.05 · Pension System State Aid				
	0.00	36,000.00	57,490.59	21,490.59
Total 355 · State Shared Rev. & Entitlement	0.00	56,000.00	129,490.59	73,490.59
357 · Local Govt Grants				
	190,331.67	0.00		0.00
360 · Services Charges - Intergov.				
	0.00	0.00		0.00
360.10 · Modena Police Agreement				
	28,000.00	50,000.00		-50,000.00
360 · Services Charges - Intergov. - Other				
	-46.91	0.00		0.00
Total 360 · Services Charges - Intergov.	27,953.09	50,000.00	0.00	-50,000.00
361 · General Government				
361.321 Engineer Reimb. - Developers				
	0.00	0.00		0.00
361.321 Engineer Reimb. - Developers				
	0.00	45,000.00	100,000.00	55,000.00
361.322 Legal Reimb - Developers				
	0.00	0.00	2,000.00	2,000.00
361.33 · Zoning & Land Dev. Permits				
	3,500.00	1,500.00	2,500.00	1,000.00
361.61 · Taxes Certification Fees				
	-50.00	0.00		0.00
Total 361 · General Government	3,450.00	46,500.00	104,500.00	58,000.00

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362 · Public Safety Services				
362.11 · Police Reports	4,997.70	500.00	500.00	0.00
362 Public Safety Services - Other	0.00	0.00		0.00
Total 362 · Public Safety Services	4,997.70	500.00	500.00	0.00
362.40 · Protective Inspection Fees	0.00	0.00		0.00
362.40 Protective Inspection Services Fees - Other	0.00	0.00		0.00
362.41 · Building Permits	3,282.95	4,500.00	4,000.00	-500.00
362.42 · Multiple Dwelling Fee	3,200.00	4,000.00	4,000.00	0.00
362.43 · Use and Occupancy Permits	4,025.00	5,500.00	4,000.00	-1,500.00
362.46 Demolition Permits	0.00	0.00		0.00
Total 362.40 · Protective Inspection Fees	10,507.95	14,000.00	12,000.00	-2,000.00
364.11 · Sewage Connection Fees	8,063.56	1,500.00		-1,500.00
364.30 · Bulk Trash & Recycling	0.00	0.00		0.00
364.301 · Trash Collection Fees	0.00	0.00	195,000.00	195,000.00
364.303 · Recycling Income	0.00	150.00	150.00	0.00
364.30 · Bulk Trash & Recycling - Other	97,706.23	199,500.00		-199,500.00
Total 364.30 · Bulk Trash & Recycling	97,706.23	199,650.00	195,150.00	-4,500.00
367 · Culture and Recreation				
367.300 · Parks Rental	150.00	400.00	400.00	0.00
367 · Culture and Recreation - Other	0.00	50.00	50.00	0.00
Total 367 · Culture and Recreation	150.00	450.00	450.00	0.00
380.00 · Miscellaneous Income	25,382.19	0.00		0.00
391.10 · Sales of Gen. Fixed Assets	0.00	300,000.00		-300,000.00
392 · Interfund Operating Transfers				0.00
392.081 · Transfer from Highway - Reimb	0.00	-58,357.80		58,357.80
392.08 · Transfer from Sewer Fund - Reim	50,000.00	80,000.00	60,000.00	-20,000.00
392.081 · Transfer from Sewer - Loan	-53,494.65	60,000.00		-60,000.00
Total 392 · Interfund Operating Transfers	-3,494.65	81,642.20	60,000.00	-21,642.20
394.10 Tax Anticipation Note	0.00	600,000.00		-600,000.00
395 · Refund of Prior Yr. Expenditure	3,783.23	0.00		0.00
Total Income	1,413,239.33	2,281,257.20	1,393,990.59	-887,266.61
	1,222,907.66	1,681,257.20	1,393,990.59	-287,266.61
Expense				
Ask My Accountant	7,413.26	0.00		0.00
Interest Expense	0.00	0.00		0.00
Reconciliation Differences	0.00	0.00		0.00
400 · Legislative Body	0.00	0.00		0.00
400.110 · Personal Services	14,922.00	12,500.00	10,800.00	-1,700.00
400.300 · General Expense	141.44	0.00		0.00
400.410 · Credit Card Expense	74.52	100.00	100.00	0.00
400.490 Other	0.00	0.00		0.00
400.420 · Dues, Subscriptions & Training	1,458.00	2,000.00	2,000.00	0.00
Total 400 · Legislative Body	16,595.96	14,600.00	12,900.00	-1,700.00
401 · Executive				
401.110 Personal Services - Mayor	125.00	0.00	2,124.00	2,124.00
Dues, Subscriptions & Training Mayor	0.00	0.00	250.00	250.00
401.121 · Personal Services - Manager	47,841.54	0.00	75,400.00	75,400.00
401.300 · General Expense	0.00	0.00	0.00	0.00
401.311 Consultant Services	0.00	0.00	80,000.00	80,000.00
401.420 · Dues, Subscriptions & Training Mgr	521.00	1,000.00	250.00	-750.00
Total 401 · Executive	48,487.54	1,000.00	158,024.00	157,024.00
402 · Auditing/Bookkeeping Services				
402.121 Administrative Support	0.00	0.00	23,400.00	23,400.00
402.311 · Consultant Services	21,547.06	35,000.00	10,000.00	-25,000.00

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402.451 · Auditor	8,300.00	8,750.00	26,250.00	17,500.00
402 Auditing/Bookkeeping Services - Other	0.00	0.00	0.00	0.00
402.452 Payroll Service	0.00	5,000.00	2,500.00	-2,500.00
Total 402 · Auditing/Bookkeeping Services	29,847.06	48,750.00	62,150.00	13,400.00
403 · Tax Collection				
403.114 Personal Services	0.00	0.00		0.00
403.300 · General Expense	0.00	100.00	100.00	0.00
403.451 · EIT & LST Collector Fees	41.34	50.00	50.00	0.00
Total 403 · Tax Collection	41.34	150.00	150.00	0.00
404 · Solicitor				0.00
404.311 · Contracted Services - General	69,248.07	60,000.00	50,000.00	-10,000.00
404.312 Contracted Services - Developers	42.00	2,000.00	2,000.00	0.00
404.313 Contracted Services Police	1,837.00	0.00		0.00
Total 404 · Solicitor	71,127.07	62,000.00	52,000.00	-10,000.00
405 · Secretary/Treasurer				
405.111 · Personal Services - Sec/Tres	0.00	0.00		0.00
405.112 · Support Staff - Carol	95,733.22	89,035.00	38,863.14	-50,171.86
405.111 · Personal Services - Sec/Tres - Other	0.00	0.00		0.00
Total 405.111 · Personal Services - Sec/Tres	95,733.22	89,035.00	38,863.14	-50,171.86
405.210 · Office Supplies	-8,471.93	3,000.00	2,000.00	-1,000.00
405.11 Forms and Stationary	0.00	0.00	0.00	0.00
405.212 Newsletter	0.00	0.00	0.00	0.00
405.214 · Copier lease	2,969.98	3,000.00	1,668.00	-1,332.00
405.300 · General Expense	3,324.58	3,500.00	4,500.00	1,000.00
405.316 · Bank Service Fees	133.36	125.00	125.00	0.00
405.319 Other Contracted Services		0.00	0.00	0.00
405.321 · Telephone	3,054.78	3,000.00	3,000.00	0.00
405.325 Postage & Shipping	44.07	100.00	1,000.00	900.00
405.341 · Advertising	2,010.12	2,000.00	3,500.00	1,500.00
405.420 · Dues, Subscriptions, Training	2,817.18	2,500.00	1,750.00	-750.00
Total 405 · Secretary/Treasurer	101,615.36	106,260.00	56,406.14	-49,853.86
407.10 · General Govt. IT	1,513.81	5,000.00	6,000.00	1,000.00
408 · Engineering Services				
408.311 · Contracted Services - General	113,377.33	60,000.00	20,000.00	-40,000.00
408.312 · Contracted Service - Developers	0.00	20,000.00	100,000.00	80,000.00
408.313 Contracted Services - Grants	398.50	0.00	0.00	0.00
Total 408 · Engineering Services	113,775.83	80,000.00	120,000.00	40,000.00
409 · Municipal Building				
409 Municipal Building - Other	0.00	0.00	0.00	0.00
409.140 Personal Services	0.00	0.00	0.00	0.00
409.226 Supplies	101.46	0.00	0.00	0.00
409.227 · Cleaning Services	1,725.00	2,500.00	3,000.00	500.00
409.361 · Electric	2,515.91	3,000.00	3,000.00	0.00
409.366 · Water & Sewer	232.55	1,000.00	1,500.00	500.00
409.367 Bottled	25.15	0.00	0.00	0.00
409.373 · Maintenance & Repairs	1,849.69	10,000.00	5,000.00	-5,000.00
Total 409 · Municipal Building	6,449.76	16,500.00	12,500.00	-4,000.00
410 · Police				
410 - Other	0.00	0.00	0.00	0.00
410.122 · Personal Services - Chief	79,301.66	76,000.00	0.00	-76,000.00
410.140 · Personal Services - Officers	86,221.81	72,500.00	39,000.00	-33,500.00
410.141 · Personal Services - Hearings	0.00	100.00	0.00	-100.00
410.142 · Personal Services - Overtime	7,749.25	7,000.00	8,000.00	1,000.00
410.143 Police Service - Secretary	0.00	18,746.00	18,720.00	-26.00

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410.144 · Personnel Svc - Full Time Ofc	69,941.31	110,000.00	59,697.14	-50,302.86
410.145 Personnel Svc - Sgt	0.00	0.00	66,241.66	66,241.66
410.210 · Office Supplies	729.21	1,500.00	1,500.00	0.00
410.211 · Forms & Stationery	367.05	1,000.00	500.00	-500.00
410.231 · Vehicles - Fuel	9,334.54	11,000.00	10,000.00	-1,000.00
410.238 · Uniforms	538.54	1,500.00	2,000.00	500.00
410.242 · Police Station Supplies	818.81	1,000.00	0.00	-1,000.00
410.260 · Minor Equipmenmt	1,699.96	1,000.00	500.00	-500.00
410.300 · General Expense	4,264.34	1,500.00		-1,500.00
410.321 · Telephone	3,749.21	3,500.00	3,500.00	0.00
410.322 · Internet Service	6,406.62	6,500.00	2,250.00	-4,250.00
410.325 Postage & Shipping	0.00	100.00	100.00	0.00
410.327 Radio Equipt & Maintenance	0.00	500.00	500.00	0.00
410.361 · Police Station Electric	2,412.02	3,000.00	4,000.00	1,000.00
410.366 · Police Station Water	452.37	350.00	350.00	0.00
410.367 Water - Bottled	0.00	0.00	0.00	0.00
410.373 · Police Statn Maint & Repairs	3,981.79	2,000.00	7,500.00	5,500.00
410.375 · Vehicle Maintenance & Repairs	4,337.10	8,000.00	10,500.00	2,500.00
410.407 · IT and Networking	55,401.38	25,000.00	8,200.00	-16,800.00
410.420 · Dues, Subscriptions & Training	2,387.99	3,000.00	2,500.00	-500.00
410.453 · Lab Testing	235.00	750.00	1,500.00	750.00
410.740 Gun Supplies	0.00	500.00	6,000.00	5,500.00
410.741 · Vehicle Appearance	18.00	500.00	500.00	0.00
410.742 · Vehicle Equipment	953.45	1,500.00	0.00	-1,500.00
410.743 · Vehicle Lease Purchase	26,571.12	10,000.00	25,977.22	15,977.22
Total 410 · Police	367,872.53	368,046.00	279,536.02	-88,509.98
411 · Fire Protection				
411.366 Hydrant Rental	0.00	0.00	9,000.00	9,000.00
411.540 · Modena Fire Contribution	62,500.00	0.00		0.00
Modena Ambulance BLS	0.00	0.00		0.00
Westwood Paramedic	0.00	0.00		0.00
411.541 · Relief Assoc. Modena	9,133.14	20,000.00		-20,000.00
Total 411 · Fire Protection	71,633.14	20,000.00	9,000.00	-11,000.00
413 · Codes Enforcement				
413.450 · Contracted Services	10,504.53	14,500.00	12,000.00	-2,500.00
Total 413 · Codes Enforcement	10,504.53	14,500.00	12,000.00	-2,500.00
414 · Planning & Zoning				
414.300 · Planning Services	700.00	900.00	1,000.00	100.00
414.314 Special Legal Services	0.00	0.00	1,000.00	1,000.00
414.315 · Contracted Services	0.00	500.00	500.00	0.00
414.420 Dues & Subscriptions	0.00	0.00	0.00	0.00
Total 414 · Planning & Zoning	700.00	1,400.00	2,500.00	1,100.00
426 · Recycling				
426.231 Vehicle Fuel & Lubricants	0.00	0.00	3,500.00	3,500.00
426.372 · Vehicle Maintenance & Repairs	5,378.77	0.00	3,000.00	3,000.00
426.530 · Recycling Hauling & Disposal	154,061.04	207,636.00		-207,636.00
Total 426 · Recycling	159,439.81	207,636.00	6,500.00	-201,136.00
427 · Solid Waste Collection				
427 Solid Waste Collection - Other	0.00	0.00	0.00	0.00
427.231 Vehicle Fuel & Maintenance	0.00	0.00		0.00
427.372 Truck Repairs & Maintenance	0.00	0.00	0.00	0.00
427.375 · Vehicle Registration/Permits	0.00	0.00	0.00	0.00
427.530 · Landfill Tipping Fees / HAULING	24,135.95	0.00	207,636.00	207,636.00
427.600 · Solid Waste Billing Charges	19,918.48	2,000.00	2,000.00	0.00

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427.743 · Solid Waste Vehicle Replacement	65,245.19	0.00	0.00	0.00
Total 427 · Solid Waste Collection	109,299.62	2,000.00	209,636.00	207,636.00
428.000 Sewer	229.79	0.00		0.00
429.140 WWTP Employees	0.00	0.00	0.00	0.00
430 · Public Works - General Services				
430 General Services - Other		0.00	0.00	0.00
430.140 · Personal Services - Full time	74,685.36	180,510.00	110,033.66	-70,476.34
430.141 · Personal Services - Part time			18,200.00	18,200.00
430.171 · Paid Leave	13,371.60	0.00		0.00
430.183 · Overtime	18,414.81	11,500.00	5,000.00	-6,500.00
430.184 · Paid Time Off	1,265.74	0.00	0.00	0.00
430.192 · Uniforms Service	0.00	1,000.00	750.00	-250.00
430.220 · Operating Supplies	175.32	11,250.00	5,000.00	-6,250.00
430.231 · Vehicle Fuels & Lubricants	-5,002.18	11,000.00	12,000.00	1,000.00
430.240 · Safety Equipment	0.00	500.00	500.00	0.00
430.250 · Maint & Repairs Supplies	2,222.24	6,500.00	10,000.00	3,500.00
430.260 · Small Tools & Minor Equip	530.58	1,500.00	1,500.00	0.00
430.300 · General Expense	1,129.64	0.00	0.00	0.00
430.321 Telephone	86.12	0.00	500.00	500.00
430.361 · Electricity	2,343.89	2,000.00	5,000.00	3,000.00
430.362 · Building Gas Heat	704.50	1,500.00	1,500.00	0.00
430.366 · Water - Garage	7,535.91	6,000.00	500.00	-5,500.00
430.367 · Water - Bottled	586.48	750.00	500.00	-250.00
430.373 · Building Maintenance & Repairs	819.49	1,000.00	1,000.00	0.00
430.374 · Equipment Maintenance	4,303.60	10,000.00	5,000.00	-5,000.00
430.375 · Vehicle Maintenance	-15,089.76	7,500.00	7,500.00	0.00
430.420 · Dues, Subscriptions & Training	1,416.00	2,000.00	2,000.00	0.00
430.700 · Capital Purchases	84,053.00	0.00	0.00	0.00
Total 430 · Public Works - General Services	193,552.34	254,510.00	186,483.66	-68,026.34
431 · Streets & Gutters Maintenance				
431.110 · Street electric	11,392.45	0.00		0.00
431.245 · Maintenance & Supplies	5,544.00	0.00		0.00
431 · Streets & Gutters Maintenance - Other	-7,243.90	0.00		0.00
Total 431 · Streets & Gutters Maintenance	9,692.55	0.00	0.00	0.00
432 · Snow Removal				
432.245 Materials & Supplies	0.00	0.00		0.00
432.374 · Repairs & Maintenance	604.28	0.00		0.00
432 · Snow Removal - Other	0.00	0.00		0.00
Total 432 · Snow Removal	604.28	0.00	0.00	0.00
433 · Traffic Control Devices				0.00
433.200 · Sign Supplies & Markings	1,276.06	0.00		0.00
Total 433 · Traffic Control Devices	1,276.06	0.00	0.00	0.00
434 · Street Lighting				
434.100 · Street Lighting	2,009.09	0.00		0.00
434.374 · Repairs and Maintenance	0.00	0.00		0.00
Total 434 · Street Lighting	2,009.09	0.00	0.00	0.00
436 Storm Sewers & Drains				0.00
436.245 Materials & Supplies	0.00	0.00		0.00
438 · Streets Maintenance				0.00
438.245 · Materials & Supplies	785.00	0.00		0.00
438 Streets Maintenance - Other	0.00	0.00		0.00
Total 438 · Streets Maintenance	785.00	0.00	0.00	0.00
452 · Recreation				
452.240 · Operating Supplies	794.62	1,000.00		-1,000.00

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452 · Recreation - Other	8,465.04	0.00	1,000.00	1,000.00
Total 452 · Recreation	9,259.66	1,000.00	1,000.00	0.00
453 Events & Celebrations				
454 · Parks & Grass Maintenance				
454.245 · Materials & Supplies	8,411.35	5,000.00	1,000.00	-4,000.00
454.260 · Park Tools & Equipment	0.00	250.00	250.00	0.00
454.361 · Electricity	558.24	500.00	500.00	0.00
454.373 · Building Repairs and Maintenc	15,500.00	1,000.00	1,000.00	0.00
454.374 · Landscape Equip Repair & Maint	3,951.44	3,000.00	1,000.00	-2,000.00
454.375 · Vehicle Maintenance & Repairs	0.00	750.00	0.00	-750.00
Total 454 · Parks & Grass Maintenance	28,421.03	10,500.00	3,750.00	-6,750.00
455 · Shade Trees				
455.245 · Materials & Supplies	0.00	0.00	1,000.00	1,000.00
Total 455 · Shade Trees	0.00	0.00	1,000.00	1,000.00
456 · Libraries	0.00	1,300.00	1,300.00	0.00
462 · Community Development & Housing				
462.313 · Engineering Services	500.00	1,000.00	500.00	-500.00
Total 462 · Community Development & Housing	500.00	1,000.00	500.00	-500.00
470 · Debt Service		607,875.00	0.00	-607,875.00
472.000 · Debt Interest	0.00	0.00	0.00	0.00
Total 470 · Debt Service	0.00	607,875.00	0.00	-607,875.00
480 Miscellaneous Expenses	0.00	0.00		0.00
483.10 · Police Pension Contribution	0.00	23,500.00	29,409.00	5,909.00
483.30 · Non-Uniform Pension	18,387.43	23,500.00	25,874.00	2,374.00
486 · Insurance Premiums	0.00	0.00		0.00
486.001 · General Liability	15,614.45	40,000.00	44,311.00	4,311.00
486.002 · Professional Liability	39,571.23	0.00		0.00
Total 486 · Insurance Premiums	55,185.68	40,000.00	44,311.00	4,311.00
487 · Employee Benefits				
487.154 · Workers Compensation	31,987.00	30,000.00	32,271.18	2,271.18
487.158 · Life/ADD/WDI	875.25	2,000.00	1,000.00	-1,000.00
487.159 · Group Health Insurance	69,737.39	80,000.00	50,000.00	-30,000.00
487.160 · Employee Pension Plan	0.00	0.00	0.00	0.00
487.161 · Social Security Tax Expense	47,309.53	35,000.00	35,000.00	0.00
487.163 · Federal Unemployment Tax		4,000.00	500.00	-3,500.00
487.163 · PA Unemployment Tax	4,099.17	750.00	5,000.00	4,250.00
487.164 · Police Pension Plan	18,248.66	0.00	0.00	0.00
487 · Employee Benefits - Other	0.00	0.00	0.00	0.00
Total 487 · Employee Benefits	172,257.00	151,750.00	123,771.18	-27,978.82
Transfer to Fire Services Fund			5,000.00	5,000.00
Total Expense	1,608,476.53	2,062,777.00	1,421,701.00	-641,076.00
	-195,237.20	218,480.20	-27,710.41	-246,190.61

Borough of South Coatesville
2025 Budget
Fire Services Fund
December 10, 2024

	2024 Budget	2025 Budget	\$ Change 2024-2025
INCOME:			
Fire Service Millage (0.5 mills)	0.00	29,000.00	29,000.00
Foreign Fire Insur Premium Tax	0.00	9,290.50	9,290.50
General Fund Transfer	0.00	5,000.00	5,000.00
Earned Interest	0.00	0.00	0.00
TOTAL INCOME	0.00	43,290.50	43,290.50
EXPENSES:			
Modena Fire Company Contribution	0.00	14,500.00	14,500.00
Westwood Fire Company Contribution	0.00	14,500.00	14,500.00
Relief Association - Modena	0.00	9,290.50	9,290.50
Fire Company Workers Comp	0.00	5,000.00	5,000.00
TOTAL EXPENSES	0.00	43,290.50	43,290.50
NET INCOME/(LOSS)	0.00	0.00	0.00

Borough of South Coatesville
2025 Preliminary Budget - For Discussion Purposes Only
Debt Service Fund
December 10, 2024

	2024 Budget	2025 Budget	\$ Change 2024-2025
INCOME:			
Debt Service Millage (1.2 mills)	0.00	69,600.00	69,600.00
General Fund Transfer	0.00	0.00	0.00
Earned Interest	0.00	0.00	0.00
TOTAL INCOME	0.00	69,600.00	69,600.00
EXPENSES:			
Series 2024 Debt Service - Principal	0.00	28,943.00	28,943.00
Series 2024 Debt Service - Interest	0.00	37,428.00	37,428.00
TOTAL EXPENSES	0.00	66,371.00	66,371.00
NET INCOME/(LOSS)	0.00	3,229.00	3,229.00

Borough of South Coatesville
2025 Budget
Capital Improvement Fund
December 10, 2024

	2024	2025	\$ Change
	Budget	Budget	2024-2025
INCOME:			
General Fund Transfer	0.00	60,000.00	60,000.00
CRP Grant	0.00	340,000.00	340,000.00
LSA Capital Grant	0.00	625,000.00	625,000.00
DCED Roads Grant	0.00	172,716.00	172,716.00
LSA Police Equipment Grant		57,345.00	
Earned Interest	0.00	0.00	0.00
TOTAL INCOME	0.00	1,255,061.00	1,197,716.00
EXPENSES:			
CRP Grant	0.00	400,000.00	400,000.00
LSA Grant	0.00	625,000.00	625,000.00
Roads Project	0.00	172,716.00	172,716.00
Police IT Upgrades	0.00	43,345.00	43,345.00
Police Office Equipment	0.00	14,000.00	14,000.00
TOTAL EXPENSES	0.00	1,255,061.00	1,197,716.00
NET INCOME/(LOSS)	0.00	0.00	0.00

Borough of South Coatesville
2025 Budget
Highways Fund
December 10, 2024

	Actual 2023	2024 Budget	2025 Budget	\$ Change 2024-2025
Income				
341 · Interest Earnings	1,156.58	1,000.00	500.00	-500.00
350 · Intergovernmental Revenues				
350.10 Act 32 Turnback Maintenance	0.00		2,080.00	2,080.00
350.20 · Act 655 Liquid Fuels	49,459.57	59,500.00	105,635.74	46,135.74
Total 350 · Intergovernmental Revenues	49,459.57	59,500.00	107,715.74	48,215.74
Total Income	50,616.15	60,500.00	108,215.74	47,715.74
Expense				
130.10 Bank Service Charges		0.00	0.00	0.00
430.250 Maint/Repair Supplies		0.00	0.00	0.00
430.300 General Expenses		20,000.00	5,000.00	-15,000.00
430 General Maint, - Other		0.00	0.00	0.00
432 · Winter expenses	7,056.23	7,500.00	12,500.00	5,000.00
433 Traffic Control Devices		1,200.00	2,000.00	800.00
434 Street Lighting		4,000.00	4,000.00	0.00
437 · Repairs of Tools & Machinery	19,579.08	3,500.00	3,500.00	0.00
438 · Maint & Repairs Roads & Bridges	27,610.54	19,500.00	19,500.00	0.00
Total Expense	54,245.85	55,700.00	46,500.00	-9,200.00
Net Income	-3,629.70	4,800.00	61,715.74	56,915.74

Borough of South Coatesville
2025 Budget
Sewer Fund
December 10, 2024

	2023 Actual	2024 Budget	2025 Budget	\$ Change 2024-2025
Income				
1001 Returned Check	0.00			
341.00 · Interest on Earnings	12,442.71	15,000.00	12,000.00	(3,000.00)
354.00 · State/Federal Grants	50,173.00		0.00	0.00
364.100 · Sewage Charges				
364.110 · Sewage Connection Fees	(21,466.75)	1,350.00	750.00	-600.00
364.111 · Sewer Certification Fees	798.14	950.00	900.00	-50.00
	31.30			
364.121 Sewer Rent Quarterly	0.00		0.00	0.00
364.124 · Past Due Rents	3,227.64	8,825.00	12,000.00	3,175.00
364.128 · Modena - PennVest Payments	12,727.00	31,000.00	31,000.00	0.00
365.127 Modena - Sewer Rental	0.00		0.00	0.00
366.00 · Diversified Tech. Sewer Income	0.00	650.00	650.00	0.00
364.130				
364.100 · Sewage Charges - Other	330,847.90	355,000.00	355,000.00	0.00
Total 364.100 · Sewage Charges	326,165.23	397,775.00	400,300.00	2,525.00
381.00 · Miscellaneous Income	16,083.88	1,850.00	1,000.00	-850.00
Total Income	404,864.82	414,625.00	413,300.00	-1,325.00
Gross Profit				
Expense				
Ask my Accountant	0.00		0.00	0.00
428.00 · Payroll Expenses	0.00		0.00	0.00
429.2 · Supplies				
429.210 · Office Supplies	14,653.87	4,250.00	1,000.00	-3,250.00
429.221 · Chemicals	9,017.21	7,000.00	7,500.00	500.00
429.249 · Fuel - Generators	105.99	0.00	0.00	0.00
429.250 · Repairs & Maintenance Supplies	19,233.97	9,800.00	11,500.00	1,700.00
Total 429.2 · Supplies	43,011.04	21,050.00	20,000.00	-1,050.00
429.3 · Other Services and Charges				
429.310 Sewer Billing Expense	0.00		0.00	0.00
429.312 · Banking Fees	198.46	250.00	500.00	250.00
429.313 · Engineering Fees	38,342.25	35,000.00	40,000.00	5,000.00
429.314 · Legal Fees	1,039.00		0.00	0.00
429.317 · Labor Exp. Reimbursement	136,887.10	80,000.00	90,000.00	10,000.00
429.320 Capital Purchase	0.00		0.00	0.00
429.3 · Other Services and Charges - Other	183.09	250.00	250.00	0.00
Total 429.3 · Other Services and Charges	176,649.90	115,500.00	130,750.00	15,250.00
429.32 · Communication				
429.321 · Telephone	2,047.79	1,800.00	1,800.00	0.00
429.32 Communication other	0.00	0.00	0.00	0.00

Borough of South Coatesville
2025 Budget
Sewer Fund
December 10, 2024

	2023 Actual	2024 Budget	2025 Budget	\$ Change 2024-2025
Total 429.32 · Communication	2,047.79	1,800.00	1,800.00	0.00
429.324 · Internet Service	2,825.13	2,500.00	2,750.00	250.00
429.36 · Public Utility Services				
429.361 · Electric	40,343.96	36,000.00	30,000.00	-6,000.00
429.366 · Water Rent	431.22	500.00	500.00	0.00
Total 429.36 · Public Utility Services	40,775.18	36,500.00	30,500.00	-6,000.00
429.370 · Repairs & Maintenance Services	6,583.67	3,250.00	3,250.00	0.00
429.450 · Contracted Services				
429.451 · Sludge Removal	28,009.74	27,500.00	29,000.00	1,500.00
429.452 · Dumpster Rental	12,881.27	2,500.00	1,500.00	-1,000.00
429.453 · Lab Testing	11,829.00	11,500.00	12,500.00	1,000.00
429.454 Sewer Lines Maintenance	0.00		0.00	0.00
429.456 · Contracted Services -other	23,467.93	95,000.00	75,000.00	-20,000.00
429.450 · Contracted Services - Other	19,854.44	0.00	10,000.00	10,000.00
Total 429.450 · Contracted Services	96,042.38	136,500.00	128,000.00	-8,500.00
430.000 Deptreiation Expense	0.00	0.00	0.00	0.00
462.313 Engineering Services	0.00	0.00	0.00	0.00
470 Debt Service				
471 Pennvest Prinicipal	0.00	55,000.00	0.00	-55,000.00
472 Pennvest Interest	0.00	5,000.00	0.00	-5,000.00
Total Debt Service	0.00	60,000.00	0.00	-60,000.00
Total Expense	367,935.09	377,100.00	317,050.00	-60,050.00
Net Income	36,929.73	37,525.00	96,250.00	58,725.00