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Account Number	Account Title	2018-18 Current year Budget
<b>General Fund - 01</b>		
<b>Real Property Taxes</b>		
01-301-100	Real Estate Taxes - Current	125,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		<u>129,000</u>
<b>Local Tax Enabling Act - 511</b>		
01-310-100	Real Estate Transfer Tax	200,000
01-310-210	Earned Income Tax	1,000,000
01-310-410	Local Services Tax	250,000
Total Local Tax Enabling Act - 511:		<u>1,450,000</u>
<b>Licenses &amp; Permits</b>		
01-321-800	Cable Franchise Fee	200,000
Total Licenses & Permits:		<u>200,000</u>
<b>Non-Business Licenses &amp; Permit</b>		
01-322-500	Street Opening Permit	1,000
01-322-600	Curb Cut Permit	1,500
Total Non-Business Licenses & Permit:		<u>2,500</u>
<b>Fines</b>		
01-331-110	Vehicle Code Violations	70,000
01-331-130	State Police Fines	3,500
01-331-140	Parking Meters	10,000
01-331-141	Parking Tickets	7,000
Total Fines:		<u>90,500</u>
<b>Forfeits</b>		
01-332-001	Restitution	1,000
Total Forfeits:		<u>1,000</u>
<b>Interest Earnings</b>		
01-341-010	Interest	6,000
Total Interest Earnings:		<u>6,000</u>
<b>Rents</b>		
01-342-100	Fourth Street Lot	6,000
Total Rents:		<u>6,000</u>

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Account Number	Account Title	2018-18 Current year Budget
<b>Federal Grants</b>		
01-351-020	Public Safety	2,500
Total Federal Grants:		2,500
<b>State Grants</b>		
01-354-030	Highways & Streets	14,315
01-354-150	Recycling/Act 101 Grant	24,000
Total State Grants:		38,315
<b>State Shared Revenue</b>		
01-355-010	PURTA	1,650
01-355-040	Beverage License	1,800
01-355-050	Act 205 Pension	299,390
01-355-070	Foreign Fire Insurance Premium	60,000
Total State Shared Revenue:		362,840
<b>Police Services</b>		
01-358-100	Police Services	150,000
Total Police Services:		150,000
<b>Payment in Lieu of Taxes</b>		
01-359-010	Payment in Lieu of Taxes	15,000
Total Payment in Lieu of Taxes:		15,000
<b>Charges for Services</b>		
01-361-300	Zoning & Saldo Fees	7,500
01-361-310	Site Plan Fees	3,000
01-361-340	Reimbursable Engineering	20,000
01-361-341	Reimbursable Legal	500
01-361-500	Maps & Publications	400
01-361-530	Zoning & Saldo Ordinances	100
01-361-800	Property Maintenance Fee	1,500
Total Charges for Services:		33,000
<b>Public Safety</b>		
01-362-110	Police Reports & Photos	5,000
01-362-114	Fingerprinting	900
01-362-115	False Alarms	5,000
01-362-116	Police Impound Lot	50,000
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	26,000
01-362-140	Crossing Guard Reimb	10,000
01-362-410	Building Permits	60,000

Account Number	Account Title	2018-18 Current year Budget
01-362-411	Fire Protection Permit	6,000
01-362-412	Use & Occupancy Permit	10,000
01-362-420	Electrical Permits	26,000
01-362-421	Mechanical Permits	12,000
01-362-430	Plumbing Permits	12,000
01-362-451	Rental Inspections	55,200
01-362-470	Commercial Fire Inspections	25,000
01-362-471	Yard Sale Permits	1,500
01-362-472	UCC Fee	1,400
Total Public Safety:		316,000
<b>Parks &amp; Recreation</b>		
01-367-121	Tennis Lessons	700
01-367-130	KIDS Camp	40,000
01-367-140	Rentals	3,000
01-367-141	Pavilion Electric	300
01-367-201	Discount Tickets	20,000
01-367-202	QSAA	2,000
01-367-310	Events	10,000
Total Parks & Recreation:		76,000
<b>Contributions &amp; Donations</b>		
01-387-001	Donation - K9 Unit	5,000
01-387-002	National Night Out	2,500
01-387-003	Movie in the Park	1,000
01-387-004	Miscellaneous	1,000
01-387-005	Shop with a Cop	30,000
Total Contributions & Donations:		39,500
<b>Miscellaneous</b>		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	5,500
01-389-003	Gasoline Reimbursement	22,000
01-389-004	Refunds	1,000
01-389-011	NSF	3,200
Total Miscellaneous:		32,700
<b>Sale of Assets</b>		
01-391-100	Sale of Assets	300,000
Total Sale of Assets:		300,000
<b>Interfund Operating Transfers</b>		
01-392-006	From Water Fund	156,500
01-392-007	From Electric Fund	5,000,000

Account Number	Account Title	2018-18 Current year Budget
01-392-008	From Sewer Fund	213,700
Total Interfund Operating Transfers:		5,370,200
<b>Elected</b>		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	4,000
01-400-460	Training & Meetings	8,500
Total Elected:		30,500
<b>Administration</b>		
01-401-110	Salaries-Administrative	157,600
01-401-140	Salaries-Clerical	48,200
01-401-210	Office Supplies	5,000
01-401-215	Postage	1,600
01-401-231	Gasoline	2,500
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,000
01-401-321	Telephone	15,000
01-401-340	Advertising & Printing	5,000
01-401-420	Dues, Subscription, Membership	9,500
01-401-450	Contracted Services	1,500
01-401-460	Training & Meetings	2,000
01-401-461	Safety Committee	500
01-401-462	Emergency Management	1,000
Total Administration:		257,100
<b>Finance</b>		
01-402-110	Salaries-Administrative	119,000
01-402-140	Salaries-Clerical	96,500
01-402-181	Overtime-Clerical	100
01-402-210	Office Supplies	500
01-402-311	Auditing	27,000
01-402-350	Bonding	1,217
01-402-420	Dues, Subscription, Membership	500
01-402-450	Contracted Services	22,000
01-402-460	Training & Meetings	3,000
Total Finance:		269,817
<b>Tax Collection</b>		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,200

Account Number	Account Title	2018-18 Current year Budget
Total Tax Collection:		7,200
<b>Legal</b>		
01-404-310	Legal Fees	21,000
01-404-314	Legal Fees-Labor	1,000
01-404-316	Reimbursable Legal	500
Total Legal:		22,500
<b>Information Technology</b>		
01-407-213	Hardware & Software	21,000
01-407-252	Parts & Supplies	1,700
01-407-325	Internet Service	2,400
01-407-452	Contracted IT Services	42,000
01-407-453	Web Design/Maintenance	1,000
Total Information Technology:		68,100
<b>Engineering</b>		
01-408-313	Engineering Services	157,000
01-408-315	Reimbursable Engineering	20,000
Total Engineering:		177,000
<b>Municipal Buildings</b>		
01-409-226	Cleaning Supplies	30,500
01-409-236	Building Supplies	3,000
01-409-365	Electricity	75,000
01-409-366	Water	2,200
01-409-368	Sewer	2,800
01-409-373	Borough Hall Maintenance	53,000
01-409-374	Skating Shelter Maintenance	2,000
01-409-375	Highway Building Maintenance	50,000
01-409-460	Contracted Services	5,500
Total Municipal Buildings:		224,000
<b>Police</b>		
01-410-112	Salaries-Police Officers	1,858,000
01-410-115	Salary-Crossing Guards	18,000
01-410-140	Salary-Clerical	76,000
01-410-150	Salaries & Wages-Parttime	28,100
01-410-179	Longevity, Holiday & Education	104,020
01-410-180	Overtime	95,000
01-410-181	Overtime-Clerical	1,000
01-410-183	Overtime-Reimbursable	40,000
01-410-185	Vacation Pay Buy-back	14,000
01-410-190	Employee Health	36,750

Account Number	Account Title	2018-18 Current year Budget
01-410-210	Office Supplies	5,000
01-410-215	Postage	400
01-410-231	Fuel, Oil, Grease	30,000
01-410-238	Uniforms	37,500
01-410-239	K9 Expense	10,000
01-410-242	Ammunition & Firearms	12,500
01-410-244	Community Service	5,500
01-410-245	Shop with a Cop	30,000
01-410-246	Police Auxillery	5,000
01-410-247	National Night Out	2,500
01-410-251	Vehicle Maint & Repairs	27,500
01-410-260	Small Tools & Equipment	38,300
01-410-321	Telephone	20,000
01-410-338	Towing	15,000
01-410-340	Advertising & Printing	3,000
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	1,000
01-410-412	Live Scan	7,000
01-410-420	Dues, Subscription, Membership	31,500
01-410-450	Contracted Services	14,200
01-410-460	Training & Meetings	34,000
01-410-700	Capital-Vehicles	40,000
01-410-701	Capital-Equipment	142,000
Total Police:		2,792,770
<b>Fire Protection</b>		
01-411-231	Gasoline-Reimbursable	12,000
01-411-251	Vehicle Maint & Repairs	1,200
01-411-352	Liability Insurance	2,500
01-411-354	Workers' Compensation Ins	14,000
01-411-355	Auto Insurance	22,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	60,000
Total Fire Protection:		176,700
<b>Code, Planning &amp; Zoning</b>		
01-413-110	Salaries-Administrative	80,000
01-413-115	Salary-Inspector	58,550
01-413-140	Salary-Clerical	44,000
01-413-181	Overtime-Clerical	250
01-413-210	Office Supplies	1,800
01-413-231	Fuel, Oil, Grease	1,500
01-413-238	Uniforms	600
01-413-251	Vehicle Maint & Repairs	500
01-413-260	Small Tools & Equipment	1,500
01-413-261	Small Tools & Equipment-FM	1,000
01-413-340	Advertising & Printing	5,000

Account Number	Account Title	2018-18 Current year Budget
01-413-420	Dues, Subscription, Membership	2,500
01-413-450	Contracted Services	3,000
01-413-460	Training & Meetings	4,000
01-413-700	Capital-Vehicle	.00
Total Code, Planning & Zoning:		204,200
<b>Trash &amp; Recycling</b>		
01-427-312	Contracted Services	8,600
Total Trash & Recycling:		8,600
<b>Highway</b>		
01-430-110	Salaries-Administrative	105,625
01-430-115	Salaries & Wages-Parttime	15,000
01-430-120	Salaries & Wages	538,300
01-430-121	Salaries-Mechanics	118,250
01-430-180	Overtime	25,000
01-430-182	Overtime-Snow Removal	30,000
01-430-210	Office Supplies	1,500
01-430-231	Fuel, Oil, Grease	25,000
01-430-233	BCWSA Fuel	10,000
01-430-238	Uniforms	5,000
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	70,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	21,000
01-430-321	Telephone	8,000
01-430-420	Dues, Subscription, Membership	5,000
01-430-450	Contracted Services	4,000
01-430-460	Training & Meetings	1,000
01-430-470	CDL Drug & Alcohol Testing	1,100
01-430-700	Capital-Vehicle	145,000
01-430-701	Capital-Equipment	145,000
01-430-730	Capital Purchase	.00
Total Highway:		1,367,775
<b>Snow Removal Material</b>		
01-432-000	Snow Removal Materials	80,000
Total Snow Removal Material:		80,000
<b>Highway Construction</b>		
01-439-100	Road Projects	530,000
Total Highway Construction:		530,000

Account Number	Account Title	2018-18 Current year Budget
<b>Parks &amp; Recreation</b>		
01-452-120	Salaries-Parks & Recreation	45,000
01-452-150	Salary & Wages-KIDS Camp	50,000
01-452-210	Office Supplies	2,000
01-452-238	Uniforms	400
01-452-240	Skate Park Supplies	8,000
01-452-241	Park Supplies	5,000
01-452-247	Discount Tickets	20,000
01-452-249	QSAA	2,000
01-452-251	Vehicle Maint & Repairs	1,000
01-452-260	Small Tools & Equipment	15,800
01-452-316	Community Events	7,000
01-452-317	Community Day	1,000
01-452-319	K.I.D.S. Camp Supplies	5,000
01-452-340	Advertising & Printing	2,000
01-452-420	Dues, Subscription, Membership	750
01-452-450	Contracted Services	105,000
01-452-460	Training & Meetings	1,200
01-452-610	Field Improvements	1,000
01-452-700	Capital-Maintenance	280,000
01-452-701	Capital-Equipment	130,000
01-452-730	Capital Purchase	.00
Total Parks & Recreation:		682,150
<b>Community Development</b>		
01-463-101	Quakertown Alive	75,000
01-463-420	Dues, Subscription, Membership	2,500
01-463-450	Contracted Services	77,000
01-463-540	Senior Center	8,400
01-463-600	Triangle Park	1,000
01-463-700	Capital-Equipment	53,500
Total Community Development:		217,400
<b>Employee Benefits</b>		
01-481-186	Salary Adjustment	31,000
01-481-190	FICA	167,000
01-481-197	Police Pension	573,479
01-481-198	NU Pension	80,670
01-481-199	Defined Contribution-401a Plan	40,500
01-481-300	Unemployment Compensation	1,000
01-481-354	Workers' Compensation	120,000
Total Employee Benefits:		1,013,649
<b>Insurance</b>		
01-486-351	Property	21,600
01-486-352	Liability	77,500



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Account Number	Account Title	2018-18 Current year Budget
01-486-355	Automobile	22,000
01-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		<u>122,100</u>
<b>Health Insurance</b>		
01-487-191	Medical	870,000
01-487-192	Medical Waiver	90,000
01-487-193	Dental	51,000
01-487-195	Dental Waiver	5,100
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	11,300
01-487-199	Life	10,700
Total Health Insurance:		<u>1,063,100</u>
<b>Other Financial Uses</b>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	2,500
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		<u>4,500</u>
<b>Ending Balance</b>		
01-499-010	Ending Balance	162,300
Total Ending Balance:		<u>162,300</u>
General Fund - 01 Revenue Total:		<u>8,621,055</u>
General Fund - 01 Expenditure Total:		<u>9,481,461</u>
Net Total General Fund - 01:		<u>860,406-</u>

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Account Number	Account Title	2018-18 Current year Budget
<b>Water Fund - 06</b>		
<b>Forfeits</b>		
06-332-001	Restitution	500
Total Forfeits:		500
<b>Interest Earnings</b>		
06-341-010	Interest	10,000
Total Interest Earnings:		10,000
<b>State Shared Revenue</b>		
06-355-050	Act 205 Pension	34,800
Total State Shared Revenue:		34,800
<b>Water System</b>		
06-378-110	Water System Sales	1,550,000
06-378-111	Penalties	26,000
06-378-130	Debt Service Fee	457,000
06-378-210	Sprinklers	59,500
06-378-220	Hydrants	24,550
06-378-425	Reconnection Fees	11,000
06-378-430	Certification Fee	5,500
06-378-501	Water Services Fees	1,000
06-378-900	Connection Fees	60,000
06-378-901	Wireless Network Rental	69,000
06-378-902	Meters	2,000
Total Water System:		2,265,550
<b>Other Revenue</b>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	2,900
Total Other Revenue:		4,900
<b>Sale of Assets</b>		
06-391-100	Sale of Assets	2,000
Total Sale of Assets:		2,000
<b>Legal</b>		
06-404-310	Legal Fees	5,000
06-404-314	Legal Fees-Labor	1,000

Account Number	Account Title	2018-18 Current year Budget
Total Legal:		6,000
<b>Information Technology</b>		
06-407-213	Hardware & Software	4,100
06-407-252	Parts & Supplies	1,500
06-407-325	Internet Service	1,140
06-407-452	Contracted IT Services	25,000
06-407-453	Web Design/Maintenance	1,000
Total Information Technology:		32,740
<b>Engineering</b>		
06-408-313	Engineering Services	90,000
Total Engineering:		90,000
<b>Municipal Buildings</b>		
06-409-226	Cleaning Supplies	800
06-409-236	Building Supplies	1,600
06-409-361	Electricity	275,000
06-409-365	Sewer	48,000
06-409-373	Repairs & Maintenance	10,000
06-409-460	Contracted Services	4,500
06-409-700	Capital Purchase	8,000
Total Municipal Buildings:		347,900
<b>Water Department</b>		
06-448-110	Salaries-Administrative	98,800
06-448-115	Salaries & Wages-Parttime	4,800
06-448-120	Salaries-Water Department	267,350
06-448-140	Salaries-Clerical	18,000
06-448-181	Overtime	37,000
06-448-210	Office Supplies	2,000
06-448-215	Postage	4,200
06-448-222	Chemicals	80,000
06-448-225	Lab Testing	30,000
06-448-231	Gasoline	13,000
06-448-238	Uniforms	2,100
06-448-246	Road Materials	15,000
06-448-251	Vehicle Maint & Repairs	20,000
06-448-253	Meter Maintenance	4,000
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	10,000
06-448-340	Advertising & Printing	3,000
06-448-361	Utility	6,500
06-448-420	Dues, Subscription, Membership	3,500

Account Number	Account Title	2018-18 Current year Budget
06-448-450	Contracted Services	30,000
06-448-460	Training & Meetings	7,000
06-448-470	CDL Drug & Alcohol Testing	600
06-448-530	BCWSA Sewer Charge	90,000
06-448-670	Well Maintenance & Repairs	95,000
06-448-671	Lines Maintenance & Repairs	50,000
06-448-683	Well 10 & 17	20,000
06-448-685	Well 12	20,000
06-448-690	Well 19	55,000
06-448-691	Reservoir	70,000
06-448-693	Elevated Tank	15,000
06-448-741	Capital-Equipment	174,000
06-448-742	Capital-Vehicles	140,000
06-448-750	Non-Capital - Meters	50,000
Total Water Department:		1,452,650
<b>Debt Service-Principal</b>		
06-471-105	2012 GO Bond	330,000
Total Debt Service-Principal:		330,000
<b>Debt Service-Interest</b>		
06-472-105	2012 GO Bond	78,175
Total Debt Service-Interest:		78,175
<b>Employee Benefits</b>		
06-481-186	Salary Adjustment	4,300
06-481-190	FICA	33,000
06-481-198	NU Pension	27,725
06-481-199	Defined Contribution 401a Plan	15,200
06-481-300	Unemployment Compensation	1,000
06-481-354	Workers' Compensation	17,750
Total Employee Benefits:		98,975
<b>Insurance</b>		
06-486-351	Property	26,600
06-486-352	Liability	4,950
06-486-355	Automobile	7,750
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		40,300
<b>Health Insurance</b>		
06-487-191	Medical	172,000
06-487-192	Medical Waiver	1,500
06-487-193	Dental	11,000

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Account Number	Account Title	2018-18 Current year Budget
06-487-195	Dental Waiver	100
06-487-197	Long Term Disability	1,400
06-487-199	Life	1,200
Total Health Insurance:		<u>187,200</u>
<b>Other Financial Uses</b>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	4,000
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		<u>5,600</u>
<b>Interfund Operating Transfers</b>		
06-492-001	To General Fund	156,500
Total Interfund Operating Transfers:		<u>156,500</u>
<b>Ending Balance</b>		
06-499-010	Ending Balance	116,000
Total Ending Balance:		<u>116,000</u>
Water Fund - 06 Revenue Total:		<u>2,317,750</u>
Water Fund - 06 Expenditure Total:		<u>2,942,040</u>
Net Total Water Fund - 06:		<u>624,290-</u>

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Account Number	Account Title	2018-18 Current year Budget
<b>Electric Fund - 07</b>		
<b>Forfeits</b>		
07-332-001	Restitution	5,000
07-332-002	Lien Fee	6,000
Total Forfeits:		11,000
<b>Interest Earnings</b>		
07-341-010	Interest	30,000
Total Interest Earnings:		30,000
<b>State Shared Revenue</b>		
07-355-050	Act 205 Pension	43,975
Total State Shared Revenue:		43,975
<b>Electric Service Fees</b>		
07-372-110	Electricity Sales	14,500,000
07-372-111	Penalties	170,000
07-372-425	Reconnection Fees	17,000
07-372-430	Certification Fee	4,000
07-372-435	Landlord Duplicate Bill	100
07-372-450	BCWSA Meter Read Reimb	2,700
07-372-500	Area Lighting Fees	14,500
07-372-501	Pole Attachment	42,000
Total Electric Service Fees:		14,750,300
<b>Other Revenue</b>		
07-389-001	Miscellaneous	5,000
07-389-002	Insurance Claims Refund	23,000
07-389-008	Collection Fees	2,000
07-389-013	Bank Fees	19,000
07-389-014	Renewable Energy Credit	401
Total Other Revenue:		49,401
<b>Sale of Assets</b>		
07-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
<b>Legal</b>		
07-404-310	Legal Fees	20,000
07-404-314	Legal Fees-Labor	1,000

Account Number	Account Title	2018-18 Current year Budget
Total Legal:		21,000
<b>Information Technology</b>		
07-407-213	Hardware & Software	16,600
07-407-252	Parts & Supplies	9,400
07-407-325	Internet Service	1,750
07-407-452	Contracted IT Services	56,300
07-407-453	Web Design/Maintenance	2,100
Total Information Technology:		86,150
<b>Engineering</b>		
07-408-313	Engineering Services	37,500
Total Engineering:		37,500
<b>Municipal Buildings</b>		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-365	Sewer	225
07-409-366	Water	170
07-409-372	Substation Maintenance	57,000
07-409-373	Repairs & Maintenance	86,000
Total Municipal Buildings:		144,395
<b>Fire Protection</b>		
07-411-532	Equipment Donation	100,000
Total Fire Protection:		100,000
<b>Traffic Control Devices</b>		
07-433-001	Signal Repairs	25,000
Total Traffic Control Devices:		25,000
<b>Street Lighting</b>		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	50,000
Total Street Lighting:		60,000
<b>Distribution</b>		
07-442-110	Salaries-Administrative	98,800
07-442-120	Salaries-Linemen	400,750
07-442-125	Salaries-Meter Readers	54,100
07-442-140	Salaries-Clerical	115,000
07-442-181	Overtime	30,000

Account Number	Account Title	2018-18 Current year Budget
07-442-183	Overtime-Meter Readers	4,000
07-442-210	Office Supplies	2,000
07-442-215	Postage	29,000
07-442-231	Gasoline	13,000
07-442-238	Uniforms	17,000
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Maintenance	5,000
07-442-260	Small Tools & Equipment	50,000
07-442-261	Pole Hardware	150,000
07-442-262	Dielectric Testing	10,000
07-442-263	Fiber Cable & Pole Hardware	25,000
07-442-265	Fiber Tools & Equipment	15,000
07-442-321	Telephone	18,000
07-442-340	Advertising & Printing	19,000
07-442-360	Electricity Purchase	8,000,000
07-442-371	Tree Trimming	37,000
07-442-420	Dues, Subscription, Membership	7,000
07-442-430	Taxes	4,100
07-442-450	Contracted Services	4,000
07-442-460	Training & Meetings	30,500
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital-Transformers	20,000
07-442-741	Capital-Equipment	50,000
07-442-742	Capital-Vehicles	.00
07-442-750	Capital-Meters	15,000
07-442-751	Poles & Wire	25,000
Total Distribution:		9,260,750
<b>Employee Benefits</b>		
07-481-186	Salary Adjustment	8,400
07-481-190	FICA	54,000
07-481-198	NU Pension	53,750
07-481-199	401A Contributions	15,000
07-481-300	Unemployment Compensation	1,000
07-481-354	Workers' Compensation	25,500
Total Employee Benefits:		157,650
<b>Insurance</b>		
07-486-351	Property	9,500
07-486-352	Liability	33,600
07-486-355	Automobile	9,400
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		53,500
<b>Health Insurance</b>		
07-487-191	Medical	267,000



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Account Number	Account Title	2018-18 Current year Budget
07-487-192	Medical Waiver	9,000
07-487-193	Dental	15,500
07-487-195	Dental Waiver	600
07-487-197	Long Term Disability	2,350
07-487-199	Life	2,000
Total Health Insurance:		296,450
<b>Other Financial Uses</b>		
07-491-100	Refunds	1,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	25,500
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		28,500
<b>Interfund Operating Transfers</b>		
07-492-001	To General Fund	5,000,000
Total Interfund Operating Transfers:		5,000,000
<b>Ending Balance</b>		
07-499-010	Ending Balance	744,000
Total Ending Balance:		744,000
Electric Fund - 07 Revenue Total:		14,885,676
Electric Fund - 07 Expenditure Total:		16,014,895
Net Total Electric Fund - 07:		1,129,219-

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Account Number	Account Title	2018-18 Current year Budget
<b>Sewer Fund - 08</b>		
<b>Interest Earnings</b>		
08-341-010	Interest	6,000
Total Interest Earnings:		6,000
<b>State Shared Revenue</b>		
08-355-050	Act 205 Pension	48,560
Total State Shared Revenue:		48,560
<b>Sewer Service Fees</b>		
08-364-110	Wastewater System Sales	1,500,000
08-364-111	Penalties	22,000
08-364-122	BCWSA Sewer Fee	.00
08-364-130	BCWSA Fees	1,700,000
08-364-140	Industrial Pretreatment Fees	2,850
08-364-150	Septage Receiving Fees	200,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	100,000
Total Sewer Service Fees:		3,525,850
<b>Other Revenue</b>		
08-389-001	Miscellaneous	100
08-389-002	Insurance Claims Refund	500
08-389-004	BCWSA Reimbursement	10,000
08-389-013	Bank Fees	3,700
Total Other Revenue:		14,300
<b>Sale of Assets</b>		
08-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
<b>Legal</b>		
08-404-310	Legal Fees	4,000
08-404-314	Legal Fees-Labor	1,000
Total Legal:		5,000
<b>Information Technology</b>		
08-407-213	Hardware & Software	4,500
08-407-252	Parts & Supplies	1,800
08-407-452	Contracted IT Services	31,700
08-407-453	Web Design/Maintenance	1,000

Account Number	Account Title	2018-18 Current year Budget
Total Information Technology:		39,000
<b>Engineering</b>		
08-408-313	Engineering Services	35,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	40,000
Total Engineering:		77,000
<b>Municipal Buildings</b>		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	1,000
08-409-361	Electricity	280,000
08-409-366	Water	10,500
08-409-373	Repairs & Maintenance	310,000
08-409-450	Contracted Services	6,200
Total Municipal Buildings:		609,200
<b>Treatment</b>		
08-429-110	Salaries-Administrative	94,200
08-429-115	Salaries & Wages-Parttime	20,000
08-429-120	Salaries-Treatment	271,500
08-429-140	Salaries-Clerical	28,000
08-429-181	Overtime	35,000
08-429-210	Office Supplies	2,200
08-429-215	Postage	6,000
08-429-222	Chemicals	150,000
08-429-225	Laboratory/Testing Supplies	13,000
08-429-227	IPP Expenses	9,000
08-429-231	Gasoline	13,000
08-429-238	Uniforms	2,100
08-429-246	Plant Supplies	1,500
08-429-251	Vehicle Maint & Repairs	10,000
08-429-260	Small Tools & Equipment	3,500
08-429-261	Safety Equipment	2,000
08-429-317	DEP Permit Fees	2,500
08-429-321	Telephone	8,000
08-429-340	Advertising & Printing	4,100
08-429-365	Disposal of Sludge	90,000
08-429-420	Dues, Subscription, Membership	1,500
08-429-450	Contracted Services	94,000
08-429-460	Training & Meetings	7,500
08-429-470	CDL Drug & Alcohol Testing	700
08-429-700	Capital-Vehicles	163,000
08-429-701	Capital-Equipment	20,500
08-429-710	Septage Receiving Building	500,000
08-429-741	Capital-Equipment	.00

Account Number	Account Title	2018-18 Current year Budget
08-429-750	Capital-Meters	50,000
Total Treatment:		1,602,800
<b>Collection</b>		
08-431-120	Salaries & Wages	165,000
08-431-181	Overtime	6,000
08-431-231	Gasoline	4,000
08-431-238	Uniforms	925
08-431-246	Road Materials	65,000
08-431-251	Vehicle Maint & Repairs	10,000
08-431-260	Collection Tools & Equipment	6,000
08-431-321	Telephone	1,500
08-431-374	Collection System Equip Maint	1,500
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training & Meetings	800
08-431-470	CDL Drug & Alcohol Testing	200
08-431-700	Capital Maintenance	400,000
08-431-701	Lateral Program	20,000
Total Collection:		681,125
<b>Debt Service-Principal</b>		
08-471-105	2012 GO Bond	200,000
Total Debt Service-Principal:		200,000
<b>Debt Service-Interest</b>		
08-472-105	2012 GO Bond	47,320
Total Debt Service-Interest:		47,320
<b>Employee Benefits</b>		
08-481-186	Salary Adjustment	4,500
08-481-190	FICA	47,500
08-481-198	NU Pension	35,175
08-481-199	Defined Contribution 401a Plan	15,000
08-481-300	Unemployment Compensation	1,000
08-481-354	Workers' Compensation	24,500
Total Employee Benefits:		127,675
<b>Insurance</b>		
08-486-351	Property	58,300
08-486-352	Liability	6,320
08-486-355	Automobile	14,925
08-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2018-18 Current year Budget
Total Insurance:		80,545
<b>Health Insurance</b>		
08-487-191	Medical	275,000
08-487-192	Medical Waiver	1,600
08-487-193	Dental	16,100
08-487-195	Dental Waiver	100
08-487-197	Long Term Disability	2,000
08-487-199	Life	1,700
Total Health Insurance:		296,500
<b>Other Financial Uses</b>		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	5,000
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		7,000
<b>Interfund Operating Transfers</b>		
08-492-001	To General Fund	213,700
Total Interfund Operating Transfers:		213,700
<b>Ending Balance</b>		
08-499-010	Ending Balance	180,000
Total Ending Balance:		180,000
Sewer Fund - 08 Revenue Total:		3,595,710
Sewer Fund - 08 Expenditure Total:		4,166,865
Net Total Sewer Fund - 08:		571,155-

Account Number	Account Title	2018-18 Current year Budget
<b>Pool Fund - 09</b>		
<b>Interest Income</b>		
09-341-010	Interest	700
Total Interest Income:		700
<b>Swimming Pool Revenue</b>		
09-367-110	Swimming Pool Membership	110,000
09-367-111	Swimming Pool Daily Fees	53,000
09-367-112	Swim Lesson Fees	6,600
09-367-113	Snack Bar	40,000
09-367-114	Retail	1,500
09-367-115	Amusement Games	800
09-367-140	Facility Rental	500
Total Swimming Pool Revenue:		212,400
<b>Other Revenue</b>		
09-389-001	Miscellaneous	500
09-389-002	Insurance Claims Refund	100
Total Other Revenue:		600
<b>Legal</b>		
09-404-310	Legal Fees	100
Total Legal:		100
<b>Information Technology</b>		
09-407-213	Hardware & Software	100
09-407-452	Contracted IT Services	4,700
Total Information Technology:		4,800
<b>Municipal Buildings</b>		
09-409-226	Cleaning Supplies	1,500
09-409-236	Building Supplies	3,000
09-409-361	Electricity	23,000
09-409-362	Water	5,000
09-409-363	Sewer	3,000
09-409-373	Repairs & Maintenance	2,000
09-409-700	Capital-Equipment	8,000
09-409-701	Capital-Maintenance	47,000
Total Municipal Buildings:		92,500
<b>Swimming Pool</b>		
09-452-115	Salaries & Wages-Lifeguards	90,000

Account Number	Account Title	2018-18 Current year Budget
09-452-116	Salaries & Wages-Snack Stand	20,000
09-452-181	Overtime	18,000
09-452-210	Office Supplies	300
09-452-222	Chemicals	15,000
09-452-225	Laboratory/Testing Supplies	2,500
09-452-238	Uniforms	1,300
09-452-247	Recreation Supplies	7,500
09-452-248	Snack Bar Supplies	23,000
09-452-249	Lifeguard Supplies	300
09-452-260	Small Tools and Equipment	1,600
09-452-319	Swim Lessons	200
09-452-321	Telephone	1,300
09-452-340	Advertising & Printing	500
09-452-420	Dues, Subscription, Membership	1,500
09-452-430	Taxes	3,000
09-452-450	Contracted Services	2,000
09-452-460	Training	3,000
09-452-700	Capital-Equipment	5,000
Total Swimming Pool:		196,000
<b>Employee Benefits</b>		
09-481-190	FICA	9,800
09-481-300	Unemployment Compensation	500
09-481-354	Workers' Compensation	5,500
Total Employee Benefits:		15,800
<b>Insurance</b>		
09-486-351	Property	8,800
09-486-352	Liability	620
Total Insurance:		9,420
<b>Other Financial Uses</b>		
09-491-100	Refunds	500
09-491-200	Bank Fees	4,500
Total Other Financial Uses:		5,000
<b>Ending Balance</b>		
09-499-010	Ending Balance	11,000
Total Ending Balance:		11,000
Pool Fund - 09 Revenue Total:		213,700
Pool Fund - 09 Expenditure Total:		334,620

Account Number	Account Title	2018-18 Current year Budget
Net Total Pool Fund - 09:		<u>120,920-</u>

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Account Number	Account Title	2018-18 Current year Budget
<b>Park Fund - 10</b>		
<b>Interest Earnings</b>		
10-341-010	Interest	600
Total Interest Earnings:		600
<b>Parks &amp; Recreation</b>		
10-367-110	Ticket Sales	360,000
10-367-113	Concession Stand	14,000
10-367-140	Facility Rental	1,500
10-367-141	Parking	56,000
10-367-300	Summer Concert Series Donation	6,000
Total Parks & Recreation:		437,500
<b>Contributions &amp; Donations</b>		
10-387-004	Donations	17,500
10-387-006	Sponsorships	60,000
Total Contributions & Donations:		77,500
<b>Miscellaneous</b>		
10-389-002	Insurance Claim Refund	.00
Total Miscellaneous:		.00
<b>Legal</b>		
10-404-310	Legal Fees	1,000
Total Legal:		1,000
<b>Information Technology</b>		
10-407-452	Contracted IT Services	500
Total Information Technology:		500
<b>Municipal Buildings</b>		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	1,000
10-409-365	Electricity	13,000
10-409-366	Water	1,500
10-409-368	Sewer	2,300
Total Municipal Buildings:		18,800
<b>Parks &amp; Recreation</b>		
10-452-110	Salaries-Parks & Recreation	51,500
10-452-180	Overtime	7,000

Account Number	Account Title	2018-18 Current year Budget
10-452-241	Park Supplies	20,000
10-452-248	Concession Supplies	7,000
10-452-260	Small Tools & Equipment	500
10-452-318	Summer Concert Series	4,500
10-452-319	Bands & Promoter	300,000
10-452-320	Lights and Sound	60,000
10-452-321	Telephone	1,600
10-452-322	Concert Expenses	30,000
10-452-340	Advertising & Printing	20,000
10-452-420	Dues, Subscription, Membership	500
10-452-430	Taxes	1,000
10-452-450	Contracted Services	26,000
10-452-460	Training & Meetings	6,000
10-452-700	Capital-Maintenance	5,000
10-452-701	Capital-Equipment	.00
10-452-711	Capital-Amphitheater	.00
10-452-712	Capital-Concession Stand	.00
10-452-713	Capital-Land & Trail	.00
Total Parks & Recreation:		540,600
<b>Employee Benefits</b>		
10-481-190	FICA	4,600
10-481-199	Defined Contribution-401a Plan	3,640
10-481-354	Workers Compensation	2,300
Total Employee Benefits:		10,540
<b>Insurance</b>		
10-486-351	Property	2,700
10-486-358	Event Cancellation	10,000
Total Insurance:		12,700
<b>Health Insurance</b>		
10-487-191	Health Insurance	12,600
10-487-193	Dental	725
10-487-197	Long Term Disability	200
10-487-199	Life	160
Total Health Insurance:		13,685
<b>Other Financial Uses</b>		
10-491-100	Refunds	1,000
10-491-200	Bank Fees	3,000
Total Other Financial Uses:		4,000
Park Fund - 10 Revenue Total:		515,600

<u>Account Number</u>	<u>Account Title</u>	<u>2018-18 Current year Budget</u>
	Park Fund - 10 Expenditure Total:	<u>601,825</u>
	Net Total Park Fund - 10:	<u>86,225-</u>

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Account Number	Account Title	2018-18 Current year Budget
<b>Capital Projects Fund - 20</b>		
<b>Interest Earnings</b>		
20-341-010	Interest	5,000
Total Interest Earnings:		5,000
<b>Municipal Buildings</b>		
20-409-700	Capital Purchase - Expansion	125,000
Total Municipal Buildings:		125,000
<b>Community Development</b>		
20-463-102	Council Contingency	10,000
20-463-103	Community Expenditures	150,000
Total Community Development:		160,000
Capital Projects Fund - 20 Revenue Total:		5,000
Capital Projects Fund - 20 Expenditure Total:		285,000
Net Total Capital Projects Fund - 20:		280,000-

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Account Number	Account Title	2018-18 Current year Budget
<b>Liquid Fuels</b>		
<b>Interest Income</b>		
35-341-010	Interest	1,500
Total Interest Income:		1,500
<b>State Entitlements</b>		
35-355-020	Liquid Fuels Tax	235,731
35-355-030	State Road Turnback	5,480
Total State Entitlements:		241,211
Liquid Fuels Revenue Total:		242,711
Liquid Fuels Expenditure Total:		.00
Net Total Liquid Fuels:		242,711
Net Grand Totals:		3,429,504-

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