

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
General Fund - 01		
Real Property Taxes		
01-301-100	Real Estate Taxes - Current	124,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		<u>128,000</u>
Local Tax Enabling Act - 511		
01-310-100	Real Estate Transfer Tax	130,000
01-310-210	Earned Income Tax	975,000
01-310-410	Local Services Tax	230,000
Total Local Tax Enabling Act - 511:		<u>1,335,000</u>
Licenses & Permits		
01-321-800	Cable Franchise Fee	175,000
Total Licenses & Permits:		<u>175,000</u>
Non-Business Licenses & Permit		
01-322-500	Street Opening Permit	3,500
01-322-600	Curb Cut Permit	2,000
Total Non-Business Licenses & Permit:		<u>5,500</u>
Fines		
01-331-110	Vehicle Code Violations	75,000
01-331-130	State Police Fines	5,000
01-331-140	Parking Meters	8,000
01-331-141	Parking Tickets	3,000
Total Fines:		<u>91,000</u>
Interest Earnings		
01-341-010	Interest	3,000
Total Interest Earnings:		<u>3,000</u>
Rents		
01-342-100	Fourth Street Lot	24,000
Total Rents:		<u>24,000</u>
Federal Grants		
01-351-020	Public Safety	.00
Total Federal Grants:		<u>.00</u>

Account Number	Account Title	2015-15 Approved Budget
State Grants		
01-354-020	Public Safety	30,000
01-354-030	Highways & Streets	260,000
01-354-150	Recycling/Act 101 Grant	23,000
Total State Grants:		313,000
State Shared Revenue		
01-355-010	PURTA	1,825
01-355-040	Beverage License	1,600
01-355-050	Act 205 Pension	240,106
01-355-070	Foreign Fire Insurance Premium	70,000
Total State Shared Revenue:		313,531
Police Services		
01-358-100	Police Services	158,000
Total Police Services:		158,000
Payment in Lieu of Taxes		
01-359-010	Payment in Lieu of Taxes	15,000
Total Payment in Lieu of Taxes:		15,000
Charges for Services		
01-361-300	Zoning & Saldo Fees	13,000
01-361-310	Site Plan Fees	1,000
01-361-340	Reimbursable Engineering	42,000
01-361-341	Reimbursable Legal	1,800
01-361-350	Copies	100
01-361-500	Maps & Publications	500
01-361-520	Code of Ordinances	.00
01-361-530	Zoning & Saldo Ordinances	100
01-361-660	Deed Registrations	1,500
01-361-800	Charges for Services	1,500
Total Charges for Services:		61,500
Public Safety		
01-362-110	Police Reports & Photos	7,000
01-362-114	Fingerprinting	600
01-362-115	False Alarms	12,000
01-362-116	Police Impound Lot	48,000
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	26,000
01-362-140	Crossing Guard Reimb	9,500
01-362-300	Address Markers	100
01-362-410	Building Permits	100,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
01-362-412	Use & Occupancy Permit	2,500
01-362-420	Electrical Permits	50,000
01-362-421	Mechanical Permits	40,000
01-362-430	Plumbing Permits	30,000
01-362-451	Rental Inspections	52,000
01-362-470	Commercial Fire Inspections	24,500
01-362-471	Yard Sale Permits	1,800
01-362-472	UCC Fee	900
Total Public Safety:		414,900
Parks & Recreation		
01-367-121	Tennis Lessons	800
01-367-130	Kids Program	30,000
01-367-140	Rentals	4,000
01-367-141	Pavilion Electric	300
01-367-201	Discount Tickets	17,000
01-367-202	QSAA	2,000
01-367-300	Summer Concert Series Donation	.00
01-367-310	Events	14,000
Total Parks & Recreation:		68,100
Contributions & Donations		
01-387-001	Donation - K9 Unit	5,000
01-387-002	National Night Out	2,500
01-387-003	Movie in the Park	650
01-387-005	Shop with a Cop	5,000
Total Contributions & Donations:		13,150
Miscellaneous		
01-389-001	Miscellaneous	5,000
01-389-002	Insurance Claims Refund	20,000
01-389-003	Gasoline Reimbursement	131,000
01-389-004	Refunds	1,000
01-389-005	Reimbursable Overtime-PWD	500
01-389-011	NSF	1,500
01-389-013	Late Fees	200
01-389-114	Telephone Reimbursement	2,000
Total Miscellaneous:		161,200
Sale of Assets		
01-391-100	Sale of Assets	5,000
Total Sale of Assets:		5,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Interfund Operating Transfers		
01-392-006	From Water Fund	130,500
01-392-007	From Electric Fund	4,200,000
01-392-008	From Sewer Fund	177,250
Total Interfund Operating Transfers:		4,507,750
Elected		
01-400-105	Salary-Elected Officials	17,500
01-400-420	Dues, Subscription, Membership	1,600
01-400-460	Training	8,500
Total Elected:		27,600
Administration		
01-401-110	Salaries-Administrative	140,000
01-401-140	Salaries-Clerical	42,000
01-401-181	Overtime-Clerical	.00
01-401-210	Office Supplies	6,000
01-401-215	Postage	3,400
01-401-231	Gasoline	2,000
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,000
01-401-321	Telephone	13,000
01-401-340	Advertising & Printing	2,500
01-401-420	Dues, Subscription, Membership	5,000
01-401-450	Contracted Services	1,500
01-401-460	Training	6,000
01-401-461	Safety Committee	800
01-401-462	Emergency Management	2,000
Total Administration:		231,400
Finance		
01-402-110	Salaries-Administrative	105,000
01-402-115	Salary & Wages-Parttime	.00
01-402-140	Salaries-Clerical	85,200
01-402-181	Overtime-Clerical	100
01-402-210	Office Supplies	800
01-402-311	Auditing	25,000
01-402-350	Bonding	1,300
01-402-420	Dues, Subscription, Membership	700
01-402-450	Contracted Services	13,100
01-402-460	Training	4,000
Total Finance:		235,200
Tax Collection		
01-403-105	Salary-Elected Officials	6,000

Account Number	Account Title	2015-15 Approved Budget
01-403-450	Contracted Services-Taxes	1,000
Total Tax Collection:		7,000
Legal		
01-404-310	Legal Fees	30,000
01-404-314	Legal Fees-Labor	2,000
01-404-316	Reimbursable Legal	1,000
Total Legal:		33,000
Information Technology		
01-407-213	Computer Hardware & Software	81,500
01-407-252	Computer Parts & Supplies	1,200
01-407-325	Internet Service	1,850
01-407-452	Contracted IT Services	32,000
01-407-453	Web Design/Maintenance	1,000
Total Information Technology:		117,550
Engineering		
01-408-313	Engineering Services	125,000
01-408-315	Reimbursable Engineering	45,000
Total Engineering:		170,000
Municipal Buildings		
01-409-226	Janitor & Cleaning Supplies	16,500
01-409-236	Building Supplies	6,000
01-409-365	Electricity	125,000
01-409-366	Water	1,950
01-409-368	Sewer	1,950
01-409-373	Borough Hall Maintenance	15,500
01-409-374	Skating Shelter Maintenance	12,000
01-409-375	Highway Building Maintenance	4,800
01-409-460	Contracted Services	3,000
01-409-700	Capital Purchase	210,000
Total Municipal Buildings:		396,700
Police		
01-410-112	Police Salaries	1,536,660
01-410-115	Salary-Crossing Guards	19,400
01-410-140	Salary-Clerical	88,800
01-410-179	Longevity, Holiday & Education	87,750
01-410-180	Overtime	97,000
01-410-181	Overtime-Clerical	500
01-410-183	Overtime-Reimbursable	30,000
01-410-185	Vacation Pay Buy-back	10,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
01-410-190	Employee Health	33,750
01-410-210	Office Supplies	4,000
01-410-215	Postage	500
01-410-231	Fuel, Oil, Grease	45,000
01-410-238	Uniforms	25,000
01-410-239	K9 Expense	3,000
01-410-242	Ammunition & Firearms	11,500
01-410-244	Community Service	5,500
01-410-245	Shop with a Cop	5,000
01-410-246	Police Auxillery	2,500
01-410-247	National Night Out	2,500
01-410-251	Vehicle Maint & Repairs	15,000
01-410-260	Small Tools & Equipment	12,000
01-410-321	Telephone	16,000
01-410-338	Towing	18,000
01-410-340	Advertising & Printing	2,000
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	1,000
01-410-412	Live Scan	14,000
01-410-420	Dues, Subscription, Membership	16,300
01-410-450	Contracted Services	15,250
01-410-460	Training	23,000
01-410-700	Capital Purchase	79,000
01-410-701	Capital Purchase - Equipment	110,100
Total Police:		2,340,010
Fire Protection		
01-411-231	Gasoline-Reimbursable	102,000
01-411-251	Vehicle Maint & Repairs	1,000
01-411-260	Small Tools & Equipment	100
01-411-321	Telephone-Reimbursable	2,000
01-411-351	Property Insurance	.00
01-411-352	Liability Insurance	3,000
01-411-354	Workers' Compensation Ins	18,000
01-411-355	Auto Insurance	32,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	70,000
Total Fire Protection:		293,100
Code, Planning & Zoning		
01-413-110	Salaries-Administrative	67,900
01-413-115	Salary-Fire Marshal	50,000
01-413-140	Salary-Clerical	31,200
01-413-181	Overtime-Clerical	100
01-413-210	Office Supplies	1,500
01-413-231	Fuel, Oil, Grease	2,500
01-413-238	Uniforms	500

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
01-413-251	Vehicle Maint & Repairs	500
01-413-260	Small Tools & Equipment	5,000
01-413-261	Small Tools & Equipment-FM	1,000
01-413-340	Advertising & Printing	6,000
01-413-420	Dues, Subscription, Membership	4,000
01-413-450	Contracted Services	5,000
01-413-460	Training	8,000
01-413-700	Vehicle Purchase	25,000
Total Code, Planning & Zoning:		208,200
Trash & Recycling		
01-427-312	Contracted Services	7,400
Total Trash & Recycling:		7,400
Highway		
01-430-110	Salaries-Administrative	96,655
01-430-115	Salaries & Wages-Parttime	25,000
01-430-120	Salaries & Wages	455,350
01-430-121	Salaries-Mechanics	118,400
01-430-180	Overtime	35,000
01-430-182	Overtime-Snow Removal	40,000
01-430-183	Overtime-Reimbursable	500
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	50,000
01-430-233	BCWSA Fuel	43,000
01-430-238	Uniforms	4,500
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	65,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	21,000
01-430-321	Telephone	7,000
01-430-420	Dues, Subscription, Membership	2,400
01-430-450	Contracted Services	4,000
01-430-460	Training	1,500
01-430-470	CDL Drug & Alcohol Testing	500
01-430-700	Capital Purchase - Vehicles	82,500
01-430-701	Equipment Purchase	254,500
01-430-730	Capital Purchase	50,000
Total Highway:		1,451,805
Snow Removal Material		
01-432-000	Snow Removal Materials	80,000
Total Snow Removal Material:		80,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Highway Construction		
01-439-100	Road Projects	.00
Total Highway Construction:		.00
Parks & Recreation		
01-452-110	Salaries-Administrative	46,500
01-452-120	Salaries & Wages	.00
01-452-150	Salary- & Wages-Parttime	52,000
01-452-210	Office Supplies	200
01-452-231	Fuel, Oil, Grease	1,000
01-452-238	Uniforms	150
01-452-240	Skate Park Supplies	8,000
01-452-241	Park Supplies	9,600
01-452-247	Discount Tickets	16,000
01-452-249	QSAA	2,000
01-452-251	Vehicle Maint & Repairs	2,000
01-452-260	Small Tools & Equipment	15,000
01-452-316	Community Events	10,000
01-452-318	Summer Concert Series	.00
01-452-319	K.I.D.S. Camp Supplies	7,000
01-452-340	Advertising & Printing	3,000
01-452-420	Dues, Subscription, Membership	500
01-452-450	Contracted Services	110,000
01-452-460	Training	9,000
01-452-610	Field Improvements	2,000
01-452-700	Capital Maintenance	66,000
01-452-701	Capital Purchase - Equipment	50,000
01-452-710	Krupps Park	.00
Total Parks & Recreation:		409,950
Community Development		
01-463-101	Quakertown Alive	70,000
01-463-260	Small Tools & Equipment	4,000
01-463-420	Dues, Subscription, Membership	.00
01-463-450	Contracted Services	117,000
01-463-540	Senior Center	8,400
Total Community Development:		199,400
Employee Benefits		
01-481-186	Salary Adjustment	22,505
01-481-190	FICA	143,100
01-481-197	Police Pension	536,145
01-481-198	NU Pension	170,015
01-481-199	Defined Contribution-401a Plan	34,100
01-481-300	Unemployment Compensation	1,000
01-481-354	Workers' Compensation	155,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Total Employee Benefits:		1,061,865
Insurance		
01-486-351	Property	19,250
01-486-352	Liability	58,000
01-486-355	Automobile	74,000
01-486-356	Umbrella	3,500
01-486-357	Inland Marine	10,205
01-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		165,955
Health Insurance		
01-487-191	Medical	785,000
01-487-192	Medical Waiver	54,000
01-487-193	Dental	54,150
01-487-195	Dental Waiver	2,880
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,000
01-487-199	Life	9,000
Total Health Insurance:		939,030
Other Financial Uses		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	1,000
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		3,000
Ending Balance		
01-499-010	Ending Balance	162,000
Total Ending Balance:		162,000
General Fund - 01 Revenue Total:		7,792,631
General Fund - 01 Expenditure Total:		8,540,165
Net Total General Fund - 01:		747,534-

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Water Fund - 06		
Interest Earnings		
06-341-010	Interest	2,500
Total Interest Earnings:		2,500
State Shared Revenue		
06-355-050	Act 205 Pension	25,818
Total State Shared Revenue:		25,818
Water System		
06-378-110	Residential Sales	1,530,000
06-378-111	Penalties	33,000
06-378-120	Commercial Sales	.00
06-378-130	Debt Service Fee	500,000
06-378-210	Sprinklers	55,100
06-378-220	Hydrants	20,000
06-378-425	Reconnection Fees	8,000
06-378-430	Certification Fee	3,000
06-378-501	Water Services Fees	2,000
06-378-900	Connection Fees	10,000
06-378-901	Wireless Network Rental	40,600
Total Water System:		2,201,700
Other Revenue		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	4,500
Total Other Revenue:		6,500
Sale of Assets		
06-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
Interfund Operating Transfers		
06-392-008	From Sewer Fund	500,000
Total Interfund Operating Transfers:		500,000
Legal		
06-404-310	Legal Fees	5,000
06-404-314	Legal Fees-Labor	1,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Total Legal:		6,000
Information Technology		
06-407-213	Computer Hardware & Software	1,400
06-407-252	Computer Parts & Supplies	1,200
06-407-325	Internet Service	800
06-407-452	Contracted IT Services	4,800
06-407-453	Web Design/Maintenance	500
Total Information Technology:		8,700
Engineering		
06-408-313	Engineering Services	90,000
Total Engineering:		90,000
Municipal Buildings		
06-409-226	Cleaning Supplies	800
06-409-236	Building Supplies	1,600
06-409-361	Electricity	315,000
06-409-365	Sewer	49,000
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	600
06-409-700	Capital Purchase	.00
Total Municipal Buildings:		372,000
Water Department		
06-448-110	Salaries-Administrative	84,600
06-448-115	Salaries & Wages-Parttime	.00
06-448-120	Salaries & Wages	239,100
06-448-140	Salaries-Clerical	20,100
06-448-181	Overtime	46,000
06-448-210	Office Supplies	2,000
06-448-215	Postage	5,000
06-448-222	Chemicals	105,000
06-448-225	Lab Testing	30,000
06-448-231	Gasoline	21,500
06-448-238	Uniforms	2,050
06-448-246	Road Materials	15,000
06-448-251	Vehicle Maint & Repairs	10,000
06-448-253	Meter Maintenance	500
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	10,500
06-448-340	Advertising & Printing	3,500
06-448-361	Utility	6,500
06-448-420	Dues, Subscription, Membership	1,500

Account Number	Account Title	2015-15 Approved Budget
06-448-450	Contracted Services	30,000
06-448-460	Training	12,500
06-448-470	CDL Drug & Alcohol Testing	400
06-448-530	BCWSA Sewer Charge	10,000
06-448-670	Well Maintenance & Repairs	77,000
06-448-671	Lines Maintenance & Repairs	195,000
06-448-681	Well 8	43,000
06-448-682	Well 9	50,000
06-448-683	Well 10	20,000
06-448-684	Well 11	20,000
06-448-687	Well 14	35,000
06-448-689	Well 17	36,000
06-448-690	Well 19	55,000
06-448-692	Stand Pipe	80,000
06-448-741	Capital-Equipment	30,000
06-448-742	Capital-Vehicles	38,000
06-448-750	Capital - Meters	90,000
Total Water Department:		<u>1,441,550</u>
Debt Service-Principal		
06-471-101	2005 GO-Well 9 & Telemetry	233,696
06-471-105	2012 GO Bond	310,000
Total Debt Service-Principal:		<u>543,696</u>
Debt Service-Interest		
06-472-101	2005 GO-Well 9 & Telemetry	5,071
06-472-105	2012 GO Bond	97,275
Total Debt Service-Interest:		<u>102,346</u>
Employee Benefits		
06-481-186	Salary Adjustment	3,200
06-481-190	FICA	31,500
06-481-198	NU Pension	52,325
06-481-199	Defined Contribution 401a Plan	14,000
06-481-354	Workers' Compensation	21,650
Total Employee Benefits:		<u>122,675</u>
Insurance		
06-486-351	Property	23,000
06-486-352	Liability	22,550
06-486-355	Automobile	13,500
06-486-356	Umbrella	3,600
06-486-357	Inland Marine	1,660
06-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2015-15 Approved Budget
Total Insurance:		65,310
Health Insurance		
06-487-191	Medical	125,400
06-487-192	Medical Waiver	850
06-487-193	Dental	5,900
06-487-195	Dental Waiver	425
06-487-197	Long Term Disability	1,200
06-487-199	Life	900
Total Health Insurance:		134,675
Other Financial Uses		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	4,700
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		6,300
Interfund Operating Transfers		
06-492-001	To General Fund	130,500
Total Interfund Operating Transfers:		130,500
Ending Balance		
06-499-010	Ending Balance	87,000
Total Ending Balance:		87,000
Water Fund - 06 Revenue Total:		2,737,518
Water Fund - 06 Expenditure Total:		3,110,752
Net Total Water Fund - 06:		373,234-

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Electric Fund - 07		
Forfeits		
07-332-001	Restitution	1,000
07-332-002	Lien Fee	5,000
Total Forfeits:		6,000
Interest Earnings		
07-341-010	Interest	16,000
Total Interest Earnings:		16,000
State Grants		
07-354-030	Highway & Streets	12,500
Total State Grants:		12,500
State Shared Revenue		
07-355-050	Act 205 Pension	29,691
Total State Shared Revenue:		29,691
Electric Service Fees		
07-372-110	Residential Sales	15,000,000
07-372-111	Penalties	200,000
07-372-425	Reconnection Fees	16,000
07-372-430	Certification Fee	2,500
07-372-435	Landlord Duplicate Bill	200
07-372-450	BCWSA Meter Read Reimb	3,000
07-372-500	Area Lighting Fees	16,225
07-372-501	Pole Attachment	44,000
07-372-503	Electric Services Fees	100
Total Electric Service Fees:		15,282,025
Other Revenue		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
07-389-007	Street Light Refunds	.00
07-389-008	Collection Fees	1,000
07-389-013	Bank Fees	25,500
07-389-014	Renewable Energy Credit	20,000
Total Other Revenue:		48,500
Sale of Assets		
07-391-100	Sale of Assets	1,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
	Total Sale of Assets:	1,000
Legal		
07-404-310	Legal Fees	35,000
07-404-314	Legal Fees-Labor	1,000
	Total Legal:	36,000
Information Technology		
07-407-213	Computer Hardware & Software	3,500
07-407-252	Computer Parts & Supplies	6,400
07-407-325	Internet Service	710
07-407-452	Contracted IT Services	23,000
07-407-453	Web Design/Maintenance	2,000
	Total Information Technology:	35,610
Engineering		
07-408-313	Engineering Services	25,000
	Total Engineering:	25,000
Municipal Buildings		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-365	Sewer	230
07-409-366	Water	170
07-409-372	Substation Maintenance	35,000
07-409-373	Repairs & Maintenance	55,000
	Total Municipal Buildings:	91,400
Fire Protection		
07-411-532	Equipment Donation	80,000
	Total Fire Protection:	80,000
Traffic Control Devices		
07-433-001	Signal Repairs	50,000
	Total Traffic Control Devices:	50,000
Street Lighting		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	220,000
	Total Street Lighting:	230,000

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Distribution		
07-442-110	Salaries-Administrative	87,200
07-442-120	Salaries & Wages	303,000
07-442-125	Salaries - Meter readers	97,900
07-442-140	Salaries-Clerical	123,200
07-442-181	Overtime	30,000
07-442-183	Overtime-Meter Readers	4,000
07-442-210	Office Supplies	2,000
07-442-215	Postage	26,000
07-442-231	Gasoline	13,000
07-442-238	Uniforms	8,000
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Purchases & Maintenance	5,000
07-442-260	Small Tools & Equipment	90,000
07-442-321	Telephone	19,000
07-442-340	Advertising & Printing	19,000
07-442-360	Electricity Purchase	9,200,000
07-442-371	Tree Trimming	50,000
07-442-420	Dues, Subscription, Membership	3,500
07-442-450	Contracted Services	20,000
07-442-460	Training	20,500
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital Purchases	20,000
07-442-741	Capital-Equipment	77,000
07-442-742	Capital-Vehicles	240,000
07-442-750	Capital - Meters	829,600
07-442-751	Poles & Wire	100,000
Total Distribution:		11,400,400
Employee Benefits		
07-481-186	Salary Adjustment	6,625
07-481-190	FICA	49,600
07-481-198	NU Pension	81,208
07-481-199	401A Contributions	9,950
07-481-354	Workers' Compensation	26,150
Total Employee Benefits:		173,533
Insurance		
07-486-351	Property	8,400
07-486-352	Liability	20,000
07-486-355	Automobile	18,400
07-486-356	Umbrella	19,300
07-486-357	Inland Marine	375
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		67,475

Account Number	Account Title	2015-15 Approved Budget
Health Insurance		
07-487-191	Medical	195,150
07-487-192	Medical Waiver	4,500
07-487-193	Dental	14,025
07-487-195	Dental Waiver	270
07-487-197	Long Term Disability	2,000
07-487-199	Life	1,450
Total Health Insurance:		<u>217,395</u>
Other Financial Uses		
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:		<u>28,500</u>
Interfund Operating Transfers		
07-492-001	To General Fund	4,200,000
07-492-010	To Park Fund	725,000
Total Interfund Operating Transfers:		<u>4,925,000</u>
Ending Balance		
07-499-010	Ending Balance	<u>769,000</u>
Total Ending Balance:		<u>769,000</u>
Electric Fund - 07 Revenue Total:		<u>15,395,716</u>
Electric Fund - 07 Expenditure Total:		<u>18,129,313</u>
Net Total Electric Fund - 07:		<u>2,733,597-</u>

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Sewer Fund - 08		
Interest Earnings		
08-341-010	Interest	10,000
	Total Interest Earnings:	10,000
State Shared Revenue		
08-355-050	Act 205 Pension	37,436
	Total State Shared Revenue:	37,436
Sewer Service Fees		
08-364-110	Residential Sales	1,452,000
08-364-111	Penalties	24,000
08-364-122	BCWS Sewer Fee	4,700
08-364-130	BCWSA Fees	1,200,000
08-364-140	Industrial Pretreatment Fees	20,000
08-364-150	Disposal	46,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	8,400
	Total Sewer Service Fees:	2,756,100
Other Revenue		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	1,000
08-389-004	BCWS Reimbursement	250,000
08-389-013	Bank Fees	4,500
	Total Other Revenue:	256,000
Sale of Assets		
08-391-100	Sale of Assets	1,000
	Total Sale of Assets:	1,000
Legal		
08-404-310	Legal Fees	12,000
08-404-314	Legal Fees-Labor	1,000
	Total Legal:	13,000
Information Technology		
08-407-213	Computer Hardware & Software	.00
08-407-252	Computer Parts & Supplies	1,200
08-407-325	Internet Service	700
08-407-452	Contracted IT Services	5,200
08-407-453	Web Design/Maintenance	500

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Total Information Technology:		7,600
Engineering		
08-408-313	Engineering Services	55,000
08-408-314	IPP Engineering	12,000
08-408-315	Collection Systems Engineering	1,000
08-408-450	Contracted Services	250,000
Total Engineering:		318,000
Municipal Buildings		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	1,000
08-409-361	Electricity	305,000
08-409-366	Water	11,800
08-409-373	Repairs & Maintenance	316,000
Total Municipal Buildings:		635,300
Treatment		
08-429-110	Salaries-Administrative	87,000
08-429-115	Salaries & Wages-Parttime	10,000
08-429-120	Salaries & Wages	265,000
08-429-140	Salaries-Clerical	21,400
08-429-181	Overtime	48,000
08-429-210	Office Supplies	600
08-429-215	Postage	5,000
08-429-222	Chemicals	168,000
08-429-225	Laboratory/Testing Supplies	14,000
08-429-227	IPP Expenses	17,000
08-429-231	Gasoline	16,000
08-429-238	Uniforms	1,850
08-429-251	Vehicle Maint & Repairs	15,000
08-429-260	Small Tools & Equipment	1,000
08-429-321	Telephone	8,000
08-429-340	Advertising & Printing	4,000
08-429-365	Disposal of Sludge	110,000
08-429-420	Dues, Subscription, Membership	2,500
08-429-450	Contracted Services	86,000
08-429-460	Training	7,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-700	Vehicle Purchase	19,000
08-429-750	Capital - Meters	122,000
Total Treatment:		1,028,550
Collection		
08-431-120	Salaries & Wages	148,100

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
08-431-181	Overtime	8,000
08-431-231	Gasoline	6,500
08-431-238	Uniforms	1,000
08-431-246	Road Materials	25,000
08-431-251	Vehicle Maint & Repairs	12,000
08-431-260	Collection Tools & Equipment	8,000
08-431-321	Telephone	1,700
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training	800
08-431-470	CDL Drug & Alcohol Testing	200
Total Collection:		211,500
Debt Service-Principal		
08-471-105	2012 GO Bond	190,000
Total Debt Service-Principal:		190,000
Debt Service-Interest		
08-472-105	2012 GO Bond	58,920
Total Debt Service-Interest:		58,920
Employee Benefits		
08-481-186	Salary Adjustment	3,305
08-481-190	FICA	45,200
08-481-198	NU Pension	97,517
08-481-199	Defined Contribution 401a Plan	6,300
08-481-354	Workers' Compensation	32,550
Total Employee Benefits:		184,872
Insurance		
08-486-351	Property	57,600
08-486-352	Liability	1,650
08-486-355	Automobile	21,650
08-486-356	Umbrella	3,350
08-486-357	Inland Marine	1,730
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		86,980
Health Insurance		
08-487-191	Medical	180,600
08-487-192	Medical Waiver	6,800
08-487-193	Dental	14,700
08-487-195	Dental Waiver	410
08-487-197	Long Term Disability	1,500
08-487-199	Life	1,350

Account Number	Account Title	2015-15 Approved Budget
Total Health Insurance:		205,360
Other Financial Uses		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	4,500
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		6,500
Interfund Operating Transfers		
08-492-001	To General Fund	177,250
08-492-006	To Water Fund	500,000
Total Interfund Operating Transfers:		677,250
Ending Balance		
08-499-010	Ending Balance	153,000
Total Ending Balance:		153,000
Sewer Fund - 08 Revenue Total:		3,060,536
Sewer Fund - 08 Expenditure Total:		3,776,832
Net Total Sewer Fund - 08:		716,296-

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Pool Fund - 09		
Interest Income		
09-341-010	Interest	600
Total Interest Income:		600
Swimming Pool Revenue		
09-367-110	Swimming Pool Membership	125,000
09-367-111	Swimming Pool Daily Fees	40,000
09-367-112	Swim Lesson Fees	4,000
09-367-113	Snack Bar	34,000
09-367-114	Retail	1,000
09-367-115	Amusement Games	500
09-367-140	Facility Rental	750
Total Swimming Pool Revenue:		205,250
Other Revenue		
09-389-001	Miscellaneous	500
09-389-002	Insurance Claims Refund	500
Total Other Revenue:		1,000
Legal		
09-404-310	Legal Fees	500
Total Legal:		500
Information Technology		
09-407-213	Computer Hardware & Software	500
09-407-452	Contracted IT Services	1,000
Total Information Technology:		1,500
Engineering		
09-408-313	Engineering Services	500
Total Engineering:		500
Municipal Buildings		
09-409-226	Cleaning Supplies	1,200
09-409-236	Building Supplies	6,500
09-409-361	Electricity	23,000
09-409-362	Water	3,000
09-409-363	Sewer	2,300
09-409-373	Repairs & Maintenance	30,000
09-409-700	Capital Purchase	32,500

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Total Municipal Buildings:		98,500
Swimming Pool		
09-452-115	Salaries & Wages-Parttime	95,000
09-452-116	Snack Bar Wages	16,000
09-452-122	Interdepartmental Salaries	.00
09-452-181	Overtime	14,500
09-452-210	Office Supplies	200
09-452-215	Postage	50
09-452-222	Chemicals	15,000
09-452-225	Laboratory/Testing Supplies	2,000
09-452-238	Uniforms	1,300
09-452-247	Recreation Supplies	6,000
09-452-248	Snack Bar Supplies	16,000
09-452-249	Lifeguard Supplies	500
09-452-260	Small Tools and Equipment	500
09-452-319	Swim Lessons	200
09-452-321	Telephone	1,500
09-452-340	Advertising & Printing	2,000
09-452-420	Dues, Subscription, Membership	1,000
09-452-430	Taxes	2,100
09-452-450	Contracted Services	2,000
09-452-460	Training	3,000
Total Swimming Pool:		178,850
Employee Benefits		
09-481-190	FICA	9,600
09-481-300	Unemployment Compensation	1,000
09-481-354	Workers' Compensation	7,280
Total Employee Benefits:		17,880
Insurance		
09-486-351	Property	7,600
09-486-352	Liability	1,180
09-486-356	Umbrella	300
Total Insurance:		9,080
Other Financial Uses		
09-491-100	Refunds	500
09-491-200	Bank Fees	1,500
Total Other Financial Uses:		2,000
Ending Balance		
09-499-010	Ending Balance	10,500

<u>Account Number</u>	<u>Account Title</u>	<u>2015-15 Approved Budget</u>
	Total Ending Balance:	<u>10,500</u>
	Pool Fund - 09 Revenue Total:	<u>206,850</u>
	Pool Fund - 09 Expenditure Total:	<u>319,310</u>
	Net Total Pool Fund - 09:	<u>112,460-</u>

Period: 12/14

Account Number	Account Title	2015-15 Approved Budget
Park Fund - 10		
Interest Earnings		
10-341-010	Interest	10,000
Total Interest Earnings:		10,000
State Grants		
10-354-070	Parks & Recreation	433,165
Total State Grants:		433,165
Parks & Recreation		
10-367-300	Summer Concert Series Donation	5,000
Total Parks & Recreation:		5,000
Contributions & Donations		
10-387-004	Donations	1,683,250
Total Contributions & Donations:		1,683,250
Interfund Operating Funds		
10-392-007	From Electric Fund	725,000
Total Interfund Operating Funds:		725,000
Engineering Services		
10-408-313	Engineering Services	50,000
Total Engineering Services:		50,000
Parks & Recreation		
10-452-318	Summer Concert Series	5,000
10-452-450	Contracted Services	20,000
10-452-711	Amphitheater	600,000
10-452-712	Concession Stand	125,000
Total Parks & Recreation:		750,000
Park Fund - 10 Revenue Total:		2,856,415
Park Fund - 10 Expenditure Total:		800,000
Net Total Park Fund - 10:		2,056,415

Account Number	Account Title	2015-15 Approved Budget
Capital Projects Fund - 20		
Interest Earnings		
20-341-010	Interest	15,000
	Total Interest Earnings:	15,000
Sale of Fixed Assets		
20-391-100	Sale of Assets	150,000
	Total Sale of Fixed Assets:	150,000
Municipal Buildings		
20-409-700	Capital Purchase - Expansion	500,000
	Total Municipal Buildings:	500,000
Parks & Recreation		
20-452-710	Krupps Park	.00
	Total Parks & Recreation:	.00
Community Development		
20-463-102	Council Contingency	10,000
20-463-700	Capital Purchase-Moose	.00
	Total Community Development:	10,000
	Capital Projects Fund - 20 Revenue Total:	165,000
	Capital Projects Fund - 20 Expenditure Total:	510,000
	Net Total Capital Projects Fund - 20:	345,000-

Account Number	Account Title	2015-15 Approved Budget
Liquid Fuels		
Interest Income		
35-341-010	Interest	500
Total Interest Income:		500
State Entitlements		
35-355-020	Liquid Fuels Tax	181,136
35-355-030	State Road Turnback	5,480
Total State Entitlements:		186,616
Highway Construction/Surfacing		
35-439-001	Highway Construction	180,000
Total Highway Construction/Surfacing:		180,000
Liquid Fuels Revenue Total:		187,116
Liquid Fuels Expenditure Total:		180,000
Net Total Liquid Fuels:		7,116
Net Grand Totals:		2,964,590-
