

Account Number	Account Title	2019-19 Approved Budget
General Fund - 01		
Real Property Taxes		
01-301-100	Real Estate Taxes - Current	126,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		130,000
Local Tax Enabling Act - 511		
01-310-100	Real Estate Transfer Tax	160,000
01-310-210	Earned Income Tax	1,000,000
01-310-410	Local Services Tax	240,000
Total Local Tax Enabling Act - 511:		1,400,000
Licenses & Permits		
01-321-800	Cable Franchise Fee	190,000
Total Licenses & Permits:		190,000
Non-Business Licenses & Permit		
01-322-500	Street Opening Permit	1,000
01-322-600	Curb Cut Permit	1,000
Total Non-Business Licenses & Permit:		2,000
Fines		
01-331-110	Vehicle Code Violations	75,000
01-331-130	State Police Fines	4,400
01-331-140	Parking Meters	24,000
01-331-141	Parking Tickets	10,000
Total Fines:		113,400
Forfeits		
01-332-001	Restitution	1,000
Total Forfeits:		1,000
Interest Earnings		
01-341-010	Interest	20,000
Total Interest Earnings:		20,000
Rents		
01-342-100	Fourth Street Lot	6,000
01-342-200	Freight House Lease	2,864

Account Number	Account Title	2019-19 Approved Budget
Total Rents:		8,864
Federal Grants		
01-351-020	Public Safety	3,500
Total Federal Grants:		3,500
State Grants		
01-354-030	Highways & Streets	14,315
01-354-070	Parks & Recreation	5,000
01-354-150	Recycling/Act 101 Grant	24,000
Total State Grants:		43,315
State Shared Revenue		
01-355-010	PURTA	1,650
01-355-040	Beverage License	2,000
01-355-050	Act 205 Pension	287,200
01-355-070	Foreign Fire Insurance Premium	50,000
Total State Shared Revenue:		340,850
Police Services		
01-358-100	Police Services	200,000
Total Police Services:		200,000
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	12,000
01-361-310	Plan Review Fees	2,500
01-361-340	Reimbursable Engineering	20,000
01-361-341	Reimbursable Legal	500
01-361-500	Maps & Publications	100
01-361-520	Code of Ordinances	100
01-361-530	Zoning & Saldo Ordinances	100
01-361-800	Property Maintenance Fee	1,500
Total Charges for Services:		36,800
Public Safety		
01-362-110	Police Reports & Photos	6,500
01-362-112	Police Applications	3,000
01-362-114	Fingerprinting	1,100

Account Number	Account Title	2019-19 Approved Budget
01-362-115	False Alarms	14,000
01-362-116	Police Impound Lot	50,000
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	27,000
01-362-140	Crossing Guard Reimb	11,000
01-362-300	Address Markers	100
01-362-410	Building Permits	60,000
01-362-411	Fire Protection Permit	6,000
01-362-412	Use & Occupancy Permit	8,000
01-362-413	Use & Occupancy Resale Permit	10,000
01-362-414	Dumpster Permits	600
01-362-420	Electrical Permits	25,000
01-362-421	Mechanical Permits	10,000
01-362-430	Plumbing Permits	10,000
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	2,000
Total Public Safety:		336,000
Parks & Recreation		
01-367-121	Tennis Lessons	600
01-367-122	Bus Trips	16,000
01-367-123	Fit Series	500
01-367-130	KIDS Camp	40,500
01-367-140	Rentals	3,000
01-367-141	Pavilion Electric	250
01-367-143	Action Park Rental	1,000
01-367-201	Discount Tickets	20,000
01-367-202	QSAA	2,000
01-367-310	Events	10,000
01-367-311	Glow in the Park	12,000
01-367-312	Parkside Food Truck Festival	4,000
01-367-313	Fall Festival	8,000
Total Parks & Recreation:		117,850
Contributions & Donations		
01-387-001	Donation - K9 Unit	10,000
01-387-002	National Night Out	2,500
01-387-003	Movie in the Park	2,500
01-387-004	Miscellaneous	21,000
01-387-005	Shop with a Cop	40,000
01-387-006	Easter Egg Hunt	2,000
Total Contributions & Donations:		78,000

Account Number	Account Title	2019-19 Approved Budget
Miscellaneous		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	10,000
01-389-003	Gasoline Reimbursement	23,000
01-389-004	Refunds	20,000
01-389-011	NSF	3,000
01-389-013	Late Fees	500
Total Miscellaneous:		57,500
Sale of Assets		
01-391-100	Sale of Assets	300,000
Total Sale of Assets:		300,000
Interfund Operating Transfers		
01-392-006	From Water Fund	217,100
01-392-007	From Electric Fund	5,000,000
01-392-008	From Sewer Fund	280,000
Total Interfund Operating Transfers:		5,497,100
Elected		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	6,500
01-400-460	Training & Meetings	9,000
Total Elected:		33,500
Administration		
01-401-110	Salaries-Administrative	162,350
01-401-140	Salaries-Clerical	49,636
01-401-181	Overtime-Clerical	.00
01-401-210	Office Supplies	5,000
01-401-215	Postage	1,700
01-401-231	Gasoline	2,500
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,500
01-401-321	Telephone	14,000
01-401-340	Advertising & Printing	5,000
01-401-350	Bonding	1,000
01-401-420	Dues, Subscription, Membership	9,500
01-401-450	Contracted Services	3,000
01-401-460	Training & Meetings	2,000
01-401-461	Safety Committee	1,000
01-401-462	Emergency Management	500

Account Number	Account Title	2019-19 Approved Budget
Total Administration:		265,386
Finance		
01-402-110	Salaries-Administrative	122,570
01-402-140	Salaries-Clerical	96,000
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	600
01-402-450	Contracted Services	22,000
01-402-460	Training & Meetings	3,000
Total Finance:		272,987
Tax Collection		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,200
Total Tax Collection:		7,200
Legal		
01-404-310	Legal Fees	45,000
01-404-314	Legal Fees-Labor	5,000
01-404-316	Reimbursable Legal	500
Total Legal:		50,500
Information Technology		
01-407-110	Salaries-Administrative	.00
01-407-213	Hardware & Software	50,000
01-407-252	Parts & Supplies	1,000
01-407-325	Internet Service	2,100
01-407-452	Contracted IT Services	40,000
01-407-453	Web Design/Maintenance	1,000
Total Information Technology:		94,100
Engineering		
01-408-313	Engineering Services	90,000
01-408-315	Reimbursable Engineering	20,000
Total Engineering:		110,000
Municipal Buildings		
01-409-140	Salary-Custodian	28,000
01-409-226	Cleaning Supplies	3,000
01-409-236	Building Supplies	3,000

Account Number	Account Title	2019-19 Approved Budget
01-409-362	Natural Gas/Propane	17,000
01-409-365	Electricity	53,000
01-409-366	Water	3,000
01-409-368	Sewer	3,200
01-409-373	Borough Hall Maintenance	45,000
01-409-374	Skating Shelter Maintenance	7,000
01-409-375	Highway Building Maintenance	60,000
01-409-376	Action Park Maintenance	10,000
01-409-460	Contracted Services	6,000
01-409-700	Capital Purchase	.00
Total Municipal Buildings:		238,200
Police		
01-410-112	Salaries-Police Officers	1,953,500
01-410-115	Salary-Crossing Guards	20,000
01-410-140	Salary-Clerical	119,700
01-410-150	Salaries & Wages-Parttime	12,500
01-410-179	Longevity, Holiday & Education	114,650
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	10,000
01-410-190	Employee Health	36,000
01-410-210	Office Supplies	5,000
01-410-215	Postage	400
01-410-231	Fuel, Oil, Grease	30,000
01-410-238	Uniforms	43,000
01-410-239	K9 Expense	11,000
01-410-242	Ammunition & Firearms	11,500
01-410-244	Community Service	5,000
01-410-245	Shop with a Cop	35,000
01-410-246	Police Auxillery	2,500
01-410-247	National Night Out	2,100
01-410-251	Vehicle Maint & Repairs	40,000
01-410-260	Small Tools & Equipment	44,000
01-410-321	Telephone	22,000
01-410-338	Towing	12,000
01-410-340	Advertising & Printing	2,500
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	500
01-410-412	Live Scan	7,000
01-410-420	Dues, Subscription, Membership	41,000
01-410-450	Contracted Services	14,200
01-410-460	Training & Meetings	28,000
01-410-701	Capital-Equipment	46,500
Total Police:		2,815,550

Account Number	Account Title	2019-19 Approved Budget
Fire Protection		
01-411-231	Gasoline-Reimbursable	13,000
01-411-251	Vehicle Maint & Repairs	500
01-411-352	Liability Insurance	2,300
01-411-354	Workers' Compensation Ins	21,100
01-411-355	Auto Insurance	22,000
01-411-530	Contribution	80,000
01-411-531	Fire Relief	50,000
Total Fire Protection:		188,900
Code, Planning & Zoning		
01-413-110	Salaries-Administrative	82,400
01-413-115	Salary-Inspector	94,300
01-413-140	Salary-Clerical	45,400
01-413-181	Overtime-Clerical	250
01-413-210	Office Supplies	1,800
01-413-231	Fuel, Oil, Grease	1,200
01-413-238	Uniforms	1,000
01-413-251	Vehicle Maint & Repairs	500
01-413-260	Small Tools & Equipment	1,500
01-413-261	Small Tools & Equipment-FM	1,500
01-413-340	Advertising & Printing	5,000
01-413-420	Dues, Subscription, Membership	2,500
01-413-450	Contracted Services	3,000
01-413-460	Training & Meetings	6,000
Total Code, Planning & Zoning:		246,350
Trash & Recycling		
01-427-312	Contracted Services	6,000
Total Trash & Recycling:		6,000
Highway		
01-430-110	Salaries-Administrative	108,800
01-430-115	Salaries & Wages-Parttime	15,000
01-430-120	Salaries & Wages	601,300
01-430-121	Salaries-Mechanics	121,400
01-430-180	Overtime	28,000
01-430-182	Overtime-Snow Removal	30,000
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	40,000
01-430-233	BCWSA Fuel	10,000
01-430-238	Uniforms	6,000
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	50,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	20,000

Account Number	Account Title	2019-19 Approved Budget
01-430-321	Telephone	8,500
01-430-420	Dues, Subscription, Membership	5,000
01-430-450	Contracted Services	4,000
01-430-460	Training & Meetings	2,000
01-430-470	CDL Drug & Alcohol Testing	1,100
01-430-700	Capital-Vehicle	.00
01-430-701	Capital-Equipment	45,000
Total Highway:		1,191,100
Snow Removal Material		
01-432-000	Snow Removal Materials	80,000
Total Snow Removal Material:		80,000
Highway Construction		
01-439-100	Road Projects	30,000
Total Highway Construction:		30,000
Parks & Recreation		
01-452-110	Salaries-Administrative	.00
01-452-120	Salaries-Parks & Recreation	78,000
01-452-150	Salary & Wages-KIDS Camp	53,000
01-452-210	Office Supplies	2,000
01-452-231	Fuel, Oil, Grease	500
01-452-238	Uniforms	500
01-452-240	Skate Park Supplies	5,000
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	16,000
01-452-316	Community Events	30,000
01-452-317	Community Day	1,000
01-452-319	K.I.D.S. Camp Supplies	6,000
01-452-340	Advertising & Printing	2,000
01-452-420	Dues, Subscription, Membership	1,700
01-452-450	Contracted Services	115,000
01-452-460	Training & Meetings	2,000
01-452-610	Field Improvements	1,000
01-452-700	Capital-Maintenance	15,000
01-452-701	Capital-Equipment	3,000
01-452-730	Capital Purchase	500,000
Total Parks & Recreation:		859,700
Community Development		
01-463-101	Quakertown Alive	75,000

Account Number	Account Title	2019-19 Approved Budget
01-463-260	Small Tools & Equipment	1,000
01-463-420	Dues, Subscription, Membership	500
01-463-450	Contracted Services	80,000
01-463-460	Training & Meetings	1,000
01-463-540	Senior Center	8,400
01-463-543	Freight House Lease	6,444
01-463-600	Triangle Park	20,000
01-463-700	Capital-Equipment	65,000
Total Community Development:		257,344
Employee Benefits		
01-481-186	Salary Adjustment	30,000
01-481-190	FICA	186,800
01-481-197	Police Pension	563,186
01-481-198	NU Pension	78,165
01-481-199	Defined Contribution-401a Plan	67,200
01-481-300	Unemployment Compensation	1,000
01-481-354	Workers' Compensation	133,400
Total Employee Benefits:		1,059,751
Insurance		
01-486-351	Property	15,600
01-486-352	Liability	76,700
01-486-355	Automobile	45,400
01-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		138,700
Health Insurance		
01-487-191	Medical	980,000
01-487-192	Medical Waiver	66,000
01-487-193	Dental	53,800
01-487-195	Dental Waiver	4,000
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	12,000
01-487-199	Life	11,500
Total Health Insurance:		1,152,300
Other Financial Uses		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	7,000
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		9,000

Account Number	Account Title	2019-19 Approved Budget
Ending Balance		
01-499-010	Ending Balance	<u>154,000</u>
	Total Ending Balance:	<u>154,000</u>
	General Fund - 01 Revenue Total:	<u>8,891,179</u>
	General Fund - 01 Expenditure Total:	<u>9,260,568</u>
	Net Total General Fund - 01:	<u>369,389-</u>

Account Number	Account Title	2019-19 Approved Budget
Water Fund - 06		
Forfeits		
06-332-001	Restitution	500
Total Forfeits:		500
Interest Earnings		
06-341-010	Interest	25,000
Total Interest Earnings:		25,000
State Shared Revenue		
06-355-050	Act 205 Pension	34,100
Total State Shared Revenue:		34,100
Water System		
06-378-110	Water System Sales	1,600,000
06-378-111	Penalties	27,000
06-378-130	Debt Service Fee	457,000
06-378-131	BCWSA Fees	.00
06-378-210	Sprinklers	61,000
06-378-220	Hydrants	20,500
06-378-425	Reconnection Fees	11,000
06-378-430	Certification Fee	5,500
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	50,000
06-378-901	Wireless Network Rental	71,200
06-378-902	Meters	10,000
Total Water System:		2,318,200
Source: 387		
06-387-902	Meters	.00
Total Source: 387:		.00
Other Revenue		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-004	Refunds	.00
06-389-013	Bank Fees	3,500
Total Other Revenue:		5,500
Sale of Assets		
06-391-100	Sale of Assets	2,000

Account Number	Account Title	2019-19 Approved Budget
Total Sale of Assets:		2,000
Legal		
06-404-310	Legal Fees	5,000
06-404-314	Legal Fees-Labor	5,000
Total Legal:		10,000
Information Technology		
06-407-213	Hardware & Software	4,000
06-407-252	Parts & Supplies	1,000
06-407-325	Internet Service	1,140
06-407-452	Contracted IT Services	35,000
06-407-453	Web Design/Maintenance	1,000
Total Information Technology:		42,140
Engineering		
06-408-313	Engineering Services	70,000
Total Engineering:		70,000
Municipal Buildings		
06-409-226	Cleaning Supplies	800
06-409-236	Building Supplies	1,600
06-409-361	Electricity	275,000
06-409-365	Sewer	52,000
06-409-373	Repairs & Maintenance	10,000
06-409-460	Contracted Services	4,500
06-409-700	Capital Purchase	8,000
Total Municipal Buildings:		351,900
Water Department		
06-448-110	Salaries-Administrative	101,750
06-448-115	Salaries & Wages-Parttime	4,800
06-448-120	Salaries-Water Department	277,400
06-448-140	Salaries-Clerical	14,500
06-448-181	Overtime	40,000
06-448-210	Office Supplies	3,000
06-448-215	Postage	4,700
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

Account Number	Account Title	2019-19 Approved Budget
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	10,200
06-448-340	Advertising & Printing	3,400
06-448-361	Utility	7,500
06-448-420	Dues, Subscription, Membership	3,500
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	15,000
06-448-670	Well Maintenance & Repairs	95,000
06-448-671	Lines Maintenance & Repairs	.00
06-448-690	Well 19	55,000
06-448-691	Reservoir	20,000
06-448-692	Stand Pipe	20,000
06-448-693	Elevated Tank	18,000
06-448-741	Capital-Equipment	50,000
06-448-742	Capital-Vehicles	81,000
06-448-750	Non-Capital - Meters	85,000
Total Water Department:		1,128,250
Debt Service-Principal		
06-471-105	2012 GO Bond	335,000
Total Debt Service-Principal:		335,000
Debt Service-Interest		
06-472-105	2012 GO Bond	71,525
Total Debt Service-Interest:		71,525
Employee Benefits		
06-481-186	Salary Adjustment	7,800
06-481-190	FICA	34,200
06-481-198	NU Pension	26,600
06-481-199	Defined Contribution 401a Plan	14,000
06-481-300	Unemployment Compensation	1,000
06-481-354	Workers' Compensation	18,400
Total Employee Benefits:		102,000
Insurance		
06-486-351	Property	23,600
06-486-352	Liability	5,000
06-486-355	Automobile	9,000
06-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2019-19 Approved Budget
Total Insurance:		38,600
Health Insurance		
06-487-191	Medical	157,500
06-487-193	Dental	11,000
06-487-197	Long Term Disability	1,600
06-487-199	Life	1,300
Total Health Insurance:		171,400
Other Financial Uses		
06-491-100	Refunds	200
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	4,500
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		6,200
Interfund Operating Transfers		
06-492-001	To General Fund	217,100
Total Interfund Operating Transfers:		217,100
Ending Balance		
06-499-010	Ending Balance	119,000
Total Ending Balance:		119,000
Water Fund - 06 Revenue Total:		2,385,300
Water Fund - 06 Expenditure Total:		2,663,115
Net Total Water Fund - 06:		277,815-

Account Number	Account Title	2019-19 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	53,000
Total Interest Earnings:		53,000
State Shared Revenue		
07-355-050	Act 205 Pension	48,700
Total State Shared Revenue:		48,700
Electric Service Fees		
07-372-110	Electricity Sales	14,700,000
07-372-111	Penalties	200,000
07-372-425	Reconnection Fees	15,000
07-372-430	Certification Fee	4,000
07-372-435	Landlord Duplicate Bill	200
07-372-450	BCWSA Meter Read Reimb	2,700
07-372-500	Area Lighting Fees	15,000
07-372-501	Pole Attachment	35,000
07-372-503	Electric Services Fees	60,000
Total Electric Service Fees:		15,031,900
Other Revenue		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	10,000
07-389-004	Refunds	1,000
07-389-008	Collection Fees	1,300
07-389-013	Bank Fees	24,000
07-389-014	Renewable Energy Credit	500
Total Other Revenue:		37,800
Sale of Assets		
07-391-100	Sale of Assets	1,500
Total Sale of Assets:		1,500
Legal		
07-404-310	Legal Fees	100,000
07-404-314	Legal Fees-Labor	5,000

Account Number	Account Title	2019-19 Approved Budget
Total Legal:		105,000
Information Technology		
07-407-213	Hardware & Software	25,000
07-407-252	Parts & Supplies	1,000
07-407-452	Contracted IT Services	107,000
07-407-453	Web Design/Maintenance	1,000
Total Information Technology:		134,000
Engineering		
07-408-313	Engineering Services	37,500
Total Engineering:		37,500
Municipal Buildings		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	3,500
07-409-361	Electricity	2,500
07-409-365	Sewer	300
07-409-366	Water	225
07-409-372	Substation Maintenance	60,000
07-409-373	Repairs & Maintenance	72,000
Total Municipal Buildings:		139,025
Fire Protection		
07-411-532	Equipment Donation	100,000
Total Fire Protection:		100,000
Traffic Control Devices		
07-433-001	Signal Repairs	45,000
Total Traffic Control Devices:		45,000
Street Lighting		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	50,000
Total Street Lighting:		60,000
Distribution		
07-442-110	Salaries-Administrative	101,750
07-442-120	Salaries-Linemen	421,600
07-442-125	Salaries-Meter Readers	55,630
07-442-140	Salaries-Clerical	88,000
07-442-181	Overtime	35,000

Account Number	Account Title	2019-19 Approved Budget
07-442-183	Overtime-Meter Readers	1,000
07-442-210	Office Supplies	2,500
07-442-215	Postage	31,000
07-442-231	Gasoline	12,000
07-442-238	Uniforms	17,000
07-442-251	Vehicle Maint & Repairs	15,000
07-442-253	Meter Maintenance	2,000
07-442-260	Small Tools & Equipment	20,000
07-442-261	Pole Hardware	180,000
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	21,000
07-442-340	Advertising & Printing	24,000
07-442-360	Electricity Purchase	7,500,000
07-442-371	Tree Trimming	40,000
07-442-420	Dues, Subscription, Membership	25,000
07-442-430	Taxes	4,000
07-442-450	Contracted Services	4,000
07-442-460	Training & Meetings	30,000
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital-Transformers	20,000
07-442-741	Capital-Equipment	50,000
07-442-750	Capital-Meters	10,000
07-442-751	Poles & Wire	25,000
Total Distribution:		8,785,980
Employee Benefits		
07-481-186	Salary Adjustment	6,500
07-481-190	FICA	54,300
07-481-198	NU Pension	38,100
07-481-199	401A Contributions	14,000
07-481-300	Unemployment Compensation	1,000
07-481-354	Workers' Compensation	26,500
Total Employee Benefits:		140,400
Insurance		
07-486-351	Property	6,700
07-486-352	Liability	33,500
07-486-355	Automobile	9,000
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		50,200
Health Insurance		
07-487-191	Medical	258,500
07-487-193	Dental	12,000

Account Number	Account Title	2019-19 Approved Budget
07-487-197	Long Term Disability	2,400
07-487-199	Life	2,000
Total Health Insurance:		274,900
Other Financial Uses		
07-491-100	Refunds	500
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	30,000
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		32,500
Interfund Operating Transfers		
07-492-001	To General Fund	5,000,000
07-492-009	To Pool Fund	50,000
07-492-010	To Park Fund	.00
Total Interfund Operating Transfers:		5,050,000
Ending Balance		
07-499-010	Ending Balance	759,000
Total Ending Balance:		759,000
Electric Fund - 07 Revenue Total:		15,178,900
Electric Fund - 07 Expenditure Total:		15,713,505
Net Total Electric Fund - 07:		534,605-

Account Number	Account Title	2019-19 Approved Budget
Sewer Fund - 08		
Interest Earnings		
08-341-010	Interest	17,000
Total Interest Earnings:		17,000
State Shared Revenue		
08-355-050	Act 205 Pension	43,810
Total State Shared Revenue:		43,810
Sewer Service Fees		
08-364-110	Wastewater System Sales	1,550,000
08-364-111	Penalties	24,000
08-364-130	BCWSA Fees	2,000,000
08-364-140	Industrial Pretreatment Fees	5,000
08-364-150	Septage Receiving Fees	300,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	75,000
Total Sewer Service Fees:		3,955,000
Other Revenue		
08-389-001	Miscellaneous	100
08-389-002	Insurance Claims Refund	500
08-389-013	Bank Fees	5,000
Total Other Revenue:		5,600
Sale of Assets		
08-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
Legal		
08-404-310	Legal Fees	4,000
08-404-314	Legal Fees-Labor	5,000
Total Legal:		9,000
Information Technology		
08-407-213	Hardware & Software	10,000
08-407-252	Parts & Supplies	1,800
08-407-452	Contracted IT Services	45,000
08-407-453	Web Design/Maintenance	1,000
Total Information Technology:		57,800

Account Number	Account Title	2019-19 Approved Budget
Engineering		
08-408-313	Engineering Services	45,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	10,000
Total Engineering:		57,000
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	9,500
08-409-373	Repairs & Maintenance	142,000
08-409-450	Contracted Services	9,000
Total Municipal Buildings:		468,000
Treatment		
08-429-110	Salaries-Administrative	97,950
08-429-115	Salaries & Wages-Parttime	8,000
08-429-120	Salaries-Treatment	282,500
08-429-140	Salaries-Clerical	22,000
08-429-181	Overtime	36,000
08-429-210	Office Supplies	1,000
08-429-215	Postage	6,500
08-429-222	Chemicals	160,000
08-429-225	Laboratory/Testing Supplies	15,000
08-429-227	IPP Expenses	6,000
08-429-231	Gasoline	11,000
08-429-238	Uniforms	2,100
08-429-246	Plant Supplies	2,000
08-429-251	Vehicle Maint & Repairs	10,000
08-429-260	Small Tools & Equipment	5,000
08-429-261	Safety Equipment	2,000
08-429-317	DEP Permit Fees	13,000
08-429-321	Telephone	9,000
08-429-340	Advertising & Printing	5,600
08-429-365	Disposal of Sludge	100,000
08-429-366	Septage Receiving Expenses	15,000
08-429-420	Dues, Subscription, Membership	1,500
08-429-450	Contracted Services	96,000
08-429-460	Training & Meetings	8,000
08-429-470	CDL Drug & Alcohol Testing	500
08-429-700	Capital-Vehicles	40,000
08-429-701	Capital-Equipment	18,000
08-429-750	Capital-Meters	85,000
Total Treatment:		1,058,650

Account Number	Account Title	2019-19 Approved Budget
Collection		
08-431-120	Salaries & Wages	171,000
08-431-181	Overtime	6,000
08-431-231	Gasoline	3,500
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	10,000
08-431-321	Telephone	1,700
08-431-374	Collection System Equip Maint	1,500
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training & Meetings	500
08-431-470	CDL Drug & Alcohol Testing	200
08-431-700	Capital Maintenance	400,000
08-431-701	Lateral Program	10,000
Total Collection:		680,525
Debt Service-Principal		
08-471-105	2012 GO Bond	205,000
Total Debt Service-Principal:		205,000
Debt Service-Interest		
08-472-105	2012 GO Bond	43,300
Total Debt Service-Interest:		43,300
Employee Benefits		
08-481-186	Salary Adjustment	3,800
08-481-190	FICA	48,000
08-481-198	NU Pension	34,510
08-481-199	Defined Contribution 401a Plan	14,000
08-481-300	Unemployment Compensation	1,000
08-481-354	Workers' Compensation	26,000
Total Employee Benefits:		127,310
Insurance		
08-486-351	Property	52,000
08-486-352	Liability	6,300
08-486-355	Automobile	13,600
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		72,900
Health Insurance		
08-487-191	Medical	264,000
08-487-193	Dental	14,500

Account Number	Account Title	2019-19 Approved Budget
08-487-197	Long Term Disability	2,100
08-487-199	Life	1,800
Total Health Insurance:		282,400
Other Financial Uses		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	1,000
08-491-201	Bank Fees	6,000
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		8,500
Interfund Operating Transfers		
08-492-001	To General Fund	280,000
Total Interfund Operating Transfers:		280,000
Ending Balance		
08-499-010	Ending Balance	199,000
Total Ending Balance:		199,000
Sewer Fund - 08 Revenue Total:		4,022,410
Sewer Fund - 08 Expenditure Total:		3,549,385
Net Total Sewer Fund - 08:		473,025

Account Number	Account Title	2019-19 Approved Budget
Pool Fund - 09		
Swimming Pool Revenue		
09-367-110	Swimming Pool Membership	110,000
09-367-111	Swimming Pool Daily Fees	65,000
09-367-112	Swim Lesson Fees	8,500
09-367-113	Snack Bar	45,000
09-367-114	Retail	1,600
09-367-115	Amusement Games	700
09-367-117	Fit Series	500
09-367-140	Facility Rental	600
09-367-600	PA Sales Tax	100
Total Swimming Pool Revenue:		232,000
Other Revenue		
09-389-001	Miscellaneous	500
09-389-002	Insurance Claims Refund	100
Total Other Revenue:		600
Interfund Operating Transfers		
09-392-007	From Electric Fund	50,000
Total Interfund Operating Transfers:		50,000
Information Technology		
09-407-213	Hardware & Software	1,500
09-407-452	Contracted IT Services	8,000
Total Information Technology:		9,500
Municipal Buildings		
09-409-226	Cleaning Supplies	3,000
09-409-236	Building Supplies	500
09-409-361	Electricity	23,000
09-409-362	Water	5,000
09-409-363	Sewer	3,000
09-409-373	Repairs & Maintenance	1,500
09-409-460	Contracted Services	1,500
09-409-700	Capital-Equipment	8,000
09-409-701	Capital-Maintenance	35,000
Total Municipal Buildings:		80,500
Swimming Pool		
09-452-115	Salaries & Wages-Lifeguards	90,000
09-452-116	Salaries & Wages-Snack Stand	20,000
09-452-181	Overtime	16,000

Account Number	Account Title	2019-19 Approved Budget
09-452-210	Office Supplies	1,100
09-452-222	Chemicals	16,000
09-452-225	Laboratory/Testing Supplies	2,100
09-452-238	Uniforms	2,600
09-452-247	Recreation Supplies	7,500
09-452-248	Snack Bar Supplies	20,000
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	1,200
09-452-340	Advertising & Printing	500
09-452-420	Dues, Subscription, Membership	2,000
09-452-430	Taxes	2,600
09-452-450	Contracted Services	3,000
09-452-460	Training	1,600
Total Swimming Pool:		188,300
Employee Benefits		
09-481-190	FICA	9,600
09-481-300	Unemployment Compensation	500
09-481-354	Workers' Compensation	5,500
Total Employee Benefits:		15,600
Insurance		
09-486-351	Property	8,000
09-486-352	Liability	620
Total Insurance:		8,620
Other Financial Uses		
09-491-100	Refunds	500
09-491-200	Bank Fees	3,300
Total Other Financial Uses:		3,800
Ending Balance		
09-499-010	Ending Balance	11,000
Total Ending Balance:		11,000
Pool Fund - 09 Revenue Total:		282,600
Pool Fund - 09 Expenditure Total:		317,320
Net Total Pool Fund - 09:		34,720-

Account Number	Account Title	2019-19 Approved Budget
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Account Number	Account Title	2019-19 Approved Budget
Park Fund - 10		
Interest Earnings		
10-341-010	Interest	600
Total Interest Earnings:		600
Parks & Recreation		
10-367-110	Ticket Sales	250,000
10-367-113	Concession Stand	20,000
10-367-140	Facility Rental	1,000
10-367-141	Parking	12,000
10-367-300	Summer Concert Series Donation	5,000
10-367-310	Events	3,000
Total Parks & Recreation:		291,000
Contributions & Donations		
10-387-004	Donations	103,000
10-387-006	Sponsorships	60,000
Total Contributions & Donations:		163,000
Interfund Operating Funds		
10-392-007	From Electric Fund	.00
Total Interfund Operating Funds:		.00
Legal		
10-404-310	Legal Fees	1,000
Total Legal:		1,000
Municipal Buildings		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	100
10-409-362	Gas	3,000
10-409-365	Electricity	10,000
10-409-366	Water	2,000
10-409-368	Sewer	1,725
Total Municipal Buildings:		17,825
Parks & Recreation		
10-452-110	Salaries-Parks & Recreation	54,700
10-452-180	Overtime	1,000
10-452-210	Office Supplies	100
10-452-241	Park Supplies	20,000
10-452-248	Concession Supplies	10,000

Account Number	Account Title	2019-19 Approved Budget
10-452-260	Small Tools & Equipment	500
10-452-316	Community Events	3,000
10-452-318	Summer Concert Series	5,000
10-452-319	Bands & Promoter	200,000
10-452-320	Lights and Sound	54,000
10-452-321	Telephone	1,600
10-452-322	Concert Expenses	15,000
10-452-340	Advertising & Printing	40,000
10-452-420	Dues, Subscription, Membership	1,000
10-452-430	Taxes	1,000
10-452-450	Contracted Services	16,500
10-452-460	Training & Meetings	13,000
10-452-701	Capital-Equipment	9,000
10-452-711	Capital-Amphitheater	20,000
10-452-712	Capital-Concession Stand	100,000
10-452-713	Capital-Land & Trail	15,000
Total Parks & Recreation:		580,400
Employee Benefits		
10-481-190	FICA	4,300
10-481-199	Defined Contribution-401a Plan	3,640
10-481-354	Workers Compensation	2,500
Total Employee Benefits:		10,440
Insurance		
10-486-351	Property	2,450
10-486-358	Event Cancellation	10,000
Total Insurance:		12,450
Health Insurance		
10-487-191	Health Insurance	12,000
10-487-193	Dental	625
10-487-197	Long Term Disability	200
10-487-199	Life	165
Total Health Insurance:		12,990
Other Financial Uses		
10-491-100	Refunds	500
Total Other Financial Uses:		500
Park Fund - 10 Revenue Total:		454,600
Park Fund - 10 Expenditure Total:		635,605

Account Number	Account Title	2019-19 Approved Budget
Net Total Park Fund - 10:		<u>181,005-</u>

Account Number	Account Title	2019-19 Approved Budget
Capital Projects Fund - 20		
Interest Earnings		
20-341-010	Interest	12,000
Total Interest Earnings:		12,000
Municipal Buildings		
20-409-700	Capital Purchase - Expansion	.00
Total Municipal Buildings:		.00
Community Development		
20-463-103	Community Expenditures	150,000
Total Community Development:		150,000
Capital Projects Fund - 20 Revenue Total:		12,000
Capital Projects Fund - 20 Expenditure Total:		150,000
Net Total Capital Projects Fund - 20:		138,000-

Account Number	Account Title	2019-19 Approved Budget
Liquid Fuels		
Interest Income		
35-341-010	Interest	5,000
Total Interest Income:		5,000
State Entitlements		
35-355-020	Liquid Fuels Tax	239,028
35-355-030	State Road Turnback	5,520
Total State Entitlements:		244,548
Highway Construction/Surfacing		
35-439-001	Highway Construction	300,000
35-439-701	Equipment Purchase	.00
Total Highway Construction/Surfacing:		300,000
Liquid Fuels Revenue Total:		249,548
Liquid Fuels Expenditure Total:		300,000
Net Total Liquid Fuels:		50,452-
Net Grand Totals:		1,112,961-