

Report Criteria:

Account.Acct No = All
Account Detail
Finance Department Only

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Real Property Taxes</u>		
01-301-100	Real Estate Taxes - Current	130,000
01-301-200	Real Estate Taxes - Prior	6,000
01-301-600	Real Estate Taxes - Interim	0
	Real Property Taxes Totals:	136,000
<u>Local Tax Enabling Act - 511</u>		
01-310-100	Real Estate Transfer Tax	125,000
01-310-210	Earned Income Tax	750,000
01-310-410	Local Services Tax	150,000
	Local Tax Enabling Act - 511 Totals:	1,025,000
<u>Licenses & Permits</u>		
01-321-800	Cable Franchise Fee	200,000
	Licenses & Permits Totals:	200,000
<u>Non-Business Licenses & Permit</u>		
01-322-500	Street Opening Permit	2,000
01-322-600	Curb Cut Permit	1,000
	Non-Business Licenses & Permit Totals:	3,000
<u>Fines</u>		
01-331-110	Vehicle Code Violations	125,000
01-331-130	State Police Fines	6,000

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Fines (Cont.)</u>		
01-331-140	Parking Meters	13,000
01-331-141	Parking Tickets	2,000
	Budget Notes	
	Fee Schedule Change	
	Fines Totals:	146,000
<u>Interest Earnings</u>		
01-341-010	Interest	9,000
	Interest Earnings Totals:	9,000
<u>Federal Grants</u>		
01-351-010	General Government	0
01-351-020	Public Safety	1,600
	Budget Notes	
	Bullet Proof Vest Grant	
	Corresponding Account 01.410.238	
01-351-030	Highways & Streets	0
01-351-070	Parks & Recreation	0
01-351-090	Community Development	0
01-351-100	Economic Development	0
	Federal Grants Totals:	1,600
<u>State Grants</u>		
01-354-010	General Government-PILOT	0
01-354-020	Public Safety	13,635
	Budget Notes	
	JAG Grant - Corresponding Account 01.410.702	
01-354-030	Highways & Streets	9,524
	Budget Notes	
	PennDot Winter Maintenance	
01-354-070	Parks & Recreation	0

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>State Grants (Cont.)</u>		
01-354-090	Community Development	3,500
	Budget Notes	
	Facade Grant - QAlive!	
	Corresponding Account 01.409.373	
01-354-100	Economic Development	0
01-354-130	Land Use Planning	0
01-354-140	Transportation Revitalization	0
01-354-150	Recycling/Act 101 Grant	55,000
	State Grants Totals:	81,659
<u>State Shared Revenue</u>		
01-355-010	PURTA	2,300
01-355-040	Beverage License	4,500
01-355-050	Act 205 Pension	0
01-355-051	Post Retirement AdHoc	0
01-355-070	Foreign Fire Insurance Premium	74,000
	Budget Notes	
	Corresponding Account 01.411.531	
	State Shared Revenue Totals:	80,800
<u>Police Services</u>		
01-358-100	Police Services	50,000
	Budget Notes	
	Smooth Operator	
	Buckle Up	
	Cooresponding Account 01.410.183	
	Police Services Totals:	50,000
<u>Payment in Lieu of Taxes</u>		
01-359-010	Payment in Lieu of Taxes	0

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Payment in Lieu of Taxes (Cont.)</u>		
	Payment in Lieu of Taxes Totals:	0
<u>Charges for Services</u>		
01-361-300	Zoning & Saldo Fees	15,000
01-361-340	Reimbursable Engineering	50,000
	Budget Notes	
	Corresponding Account 01.408.315	
01-361-341	Reimbursable Legal	0
01-361-350	Copies	100
01-361-500	Maps & Publications	500
01-361-520	Code of Ordinances	300
01-361-530	Zoning & Saldo Ordinances	0
01-361-660	Deed Registrations	1,500
01-361-800	Charges for Services	0
	Charges for Services Totals:	67,400
<u>Public Safety</u>		
01-362-110	Police Reports & Photos	4,500
01-362-112	Police Applications	1,250
01-362-114	Fingerprinting	400
01-362-115	False Alarms	3,500
01-362-116	Police Impound Lot	50,000
	Budget Notes	
	Fee Schedule Change	
	Corresponding Account 01.410.338	
01-362-117	Asset Forfeiture	10,000
	Budget Notes	
	Corresponding Account 01.410.410	
01-362-118	Live Scan Reimbursement	35,500
	Budget Notes	
	Invoice for Live Scan Maintenance \$8,000	
	Live Scan Reimbursement \$27,500	
	Corresponding Account 01.407.452	
01-362-140	Crossing Guard Reimb	13,000
	Budget Notes	
	Corresponding Account 01.410.115	
	QSD - 50%	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Public Safety (Cont.)</u>		
01-362-410	Building Permits	40,000
01-362-420	Electrical Permits	12,000
01-362-421	Mechanical Permits	2,500
01-362-430	Plumbing Permits	4,500
01-362-451	Rental Inspections	48,000
01-362-470	Commercial Fire Inspections	25,000
	Public Safety Totals:	250,150
<u>Health</u>		
01-365-500	Kennel Fees	500
	Health Totals:	500
<u>Parks & Recreation</u>		
01-367-120	Skate Park	0
01-367-130	Kids Program	4,200
	Budget Notes	
	Corresponding Account 01.452.150	
01-367-140	Rentals	5,000
01-367-201	Discount Tickets	20,000
	Budget Notes	
	Corresponding Account 01.452.247	
01-367-202	QSAA	5,000
	Budget Notes	
	Corresponding Account 01.452.249	
01-367-300	Summer Concert Series Donation	6,400
	Budget Notes	
	Neusch Grant - \$5,000	
	AMP Grant - \$3,000	
	Corresponding Account 01.452.318	
	Parks & Recreation Totals:	40,600

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Contributions & Donations</u>		
01-387-001	Donation - K9 Unit	3,500
	Budget Notes	
	Corresponding Account 01.410.239	
01-387-002	National Night Out	3,000
	Budget Notes	
	Corresponding Account 01.410.247	
01-387-003	Movie in the Park	1,000
	Budget Notes	
	Corresponding Account 01.410.244	
	Contributions & Donations Totals:	7,500
<u>Miscellaneous</u>		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	1,000
01-389-003	Gasoline Reimbursement	105,000
	Budget Notes	
	Corresponding Accounts	
	01.411.231 \$55,000	
	01.430.233 \$50,000	
01-389-005	Reimbursable Overtime-PWD	10,000
	Budget Notes	
	Corresponding Account 01.430.183	
01-389-006	Reimbursable Overtime-Police	0
	Budget Notes	
	Moved to Account 01.358.100	
01-389-007	Lein Fees	500
01-389-010	Sale of Trash Bags	0
01-389-011	NSF	2,500
01-389-012	Sports Organization Reimb	4,000
	Budget Notes	
	Infield Mix Reimbursement	
	Corresponding Account 01.452.610	
	Miscellaneous Totals:	124,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Sale of Assets</u>		
01-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Interfund Operating Transfers</u>		
01-392-004	From Debt Service Fund	0
01-392-006	From Water Fund	198,500
	Budget Notes	
	Admin Reimbursement	
01-392-007	From Electric Fund	3,400,000
	Budget Notes	
	Admin Reimbursement	
01-392-008	From Sewer Fund	198,500
	Budget Notes	
	Admin Reimbursement	
01-392-009	From Pool Fund	0
01-392-020	From Capital Projects Fund	0
01-392-031	From Water Improvement	0
01-392-035	From Liquid Fuels	0
01-392-055	From Police Health Fund	0
01-392-070	From Equip Replacement Fund	0
01-392-092	From Escrow Fund	0
	Interfund Operating Transfers Totals:	3,797,000
<u>Elected</u>		
01-400-105	Salary-Elected Officials	17,500
01-400-106	Salary-Treasurer	3,600
01-400-305	Public Officials Liability	17,000
01-400-420	Dues, Subscription, Membership	2,000
01-400-460	Training	1,500
	Elected Totals:	41,600

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Administration</u>		
01-401-110	Salaries-Administrative	120,000
01-401-140	Salaries-Clerical	41,000
01-401-181	Overtime-Clerical	100
01-401-210	Office Supplies	5,000
01-401-215	Postage	12,000
01-401-231	Gasoline	1,000
01-401-251	Vehicle Maint & Repairs	500
01-401-260	Small Tools & Equipment	8,500
	Budget Notes	
	Ikon \$3,800	
	Pitney Bowes \$2,500	
	Misc \$2,200	
01-401-321	Telephone	12,000
01-401-340	Advertising & Printing	10,000
01-401-350	Bonding	0
01-401-420	Dues, Subscription, Membership	7,500
01-401-450	Contracted Services	10,000
	Budget Notes	
	General Code - Codification	
01-401-460	Training	15,000
	Budget Notes	
	Masters Degree \$5,000	
	Administration Totals:	242,600

Finance

01-402-110	Salaries-Administrative	91,000
01-402-140	Salaries-Clerical	117,400
01-402-181	Overtime-Clerical	1,000
01-402-210	Office Supplies	1,000
01-402-311	Auditing	30,000
01-402-350	Bonding	1,300
01-402-420	Dues, Subscription, Membership	1,500
01-402-450	Contracted Services	21,600
	Budget Notes	
	ADP \$20,000	
	Ameriflex \$1,600	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Finance (Cont.)</u>		
01-402-460	Training	6,000
	Budget Notes	
	Masters Degree	
	GFOA	
	PELRAS	
	Finance Totals:	270,800
<u>Tax Collection</u>		
01-403-105	Salary-Elected Officials	6,000
01-403-140	Salaries-Clerical	0
01-403-450	Contracted Services-Taxes	2,000
	Tax Collection Totals:	8,000
<u>Legal</u>		
01-404-310	Legal Fees	25,000
01-404-314	Legal Fees-Labor	50,000
	Budget Notes	
	Union Contracts	
01-404-316	Reimbursable Legal	0
	Legal Totals:	75,000
<u>Information Technology</u>		
01-407-213	Computer Hardware & Software	67,200
	Budget Notes	
	Backup Exec - \$1,500	
	Live Scan - \$55,000 - Corresponding Account 01.362.118	
	Windows/Client Access Licensing - \$5,000	
	Computers - Ken/Kris - \$3,000	
	Business License Software - \$2,700	
01-407-252	Computer Parts & Supplies	500
01-407-325	Internet Service	1,600

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Information Technology (Cont.)</u>		
01-407-452	Contracted IT Services	61,400
	Budget Notes	
	IT - \$25,000	
	Dallas Misc - \$5,000	
	Dallas Support - \$11,000	
	Live Scan Support - \$12,000 - Corresponding Account 01.362.118	
	Peg TV - \$8,400	
01-407-453	Web Design/Maintenance	5,000
	Budget Notes	
	\$5,000 from each fund	
01-407-700	Capital Purchase	13,000
	Budget Notes	
	GIS \$12,500 from each fund	
	GPS \$500	
	Information Technology Totals:	148,700
<u>Engineering</u>		
01-408-313	Engineering Services	70,000
	Budget Notes	
	Bridge at Main Street	
	Bridge at Penrose Street	
01-408-315	Reimbursable Engineering	50,000
	Budget Notes	
	Corresponding Account 01.361.340	
	Engineering Totals:	120,000
<u>Municipal Buildings</u>		
01-409-226	Janitor & Cleaning Supplies	15,000
	Budget Notes	
	Custodian \$13,000	
01-409-236	Building Supplies	3,000
	Budget Notes	
	Mulch	
	Painting	
	Small Repairs	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Municipal Buildings (Cont.)</u>		
01-409-373	Repairs & Maintenance	8,500
	Budget Notes	
	Preventive Maintenance	
	Facade Grant - Corresponding Account 01.354.090	\$3,500
01-409-460	Contracted Services	6,500
	Budget Notes	
	Dual Temp \$1,500	
	Simplex \$3,000	
	Misc \$2,000	
01-409-700	Capital Purchase	0
	Municipal Buildings Totals:	33,000

Police

01-410-112	Police Salaries	1,296,000
	Budget Notes	
	Promotions	
01-410-115	Salary-Crossing Guards	21,000
01-410-140	Salary-Clerical	65,400
01-410-179	Longevity, Holiday & Education	77,250
01-410-180	Overtime	85,000
01-410-181	Overtime-Clerical	1,000
01-410-183	Overtime-Reimbursable	50,000
	Budget Notes	
	Corresponding Account 01.358.100	
01-410-185	Vacation Pay Buy-back	5,000
01-410-210	Office Supplies	10,000
01-410-215	Postage	3,000
01-410-231	Fuel, Oil, Grease	32,000
01-410-238	Uniforms	25,000
	Budget Notes	
	Vests - Corresponding Account 01.351.020 - BPV Grant 50%	
	Detective Clothing \$1,500	
	Dry Cleaning	
	Boots	
	Dress Shoes	
01-410-239	K9 Expense	3,500
	Budget Notes	
	Corresponding Account 01.387.001	
	Monthly Training \$2,400	
	Misc \$1,100	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Police (Cont.)</u>		
01-410-242	Ammunition & Firearms	17,300
	Budget Notes	
	90 degree Turning Targets (6) \$8,750	
	Ammunition \$4,400	
	Patrol Rifles (2) \$1,900	
	Sling/rail and light (2) \$700	
	Concrete Pad \$1,000	
	Misc \$530	
01-410-244	Community Service	2,500
	Budget Notes	
	Corresponding Account 01.387.003	
	Pamphlets, Coloring Books, Pencils	
	Movie in the Park	
01-410-247	National Night Out	2,000
	Budget Notes	
	Corresponding Account 01.387.002	
01-410-251	Vehicle Maint & Repairs	18,000
01-410-260	Small Tools & Equipment	12,000
01-410-321	Telephone	18,000
01-410-338	Towing	16,000
	Budget Notes	
	Corresponding Account 01.362.116	
01-410-340	Advertising & Printing	2,000
01-410-350	Police Professional Liability	19,000
01-410-410	Asset Forfeiture	10,000
	Budget Notes	
	Corresponding Account 01.362.117	
01-410-411	Vice	1,000
01-410-420	Dues, Subscription, Membership	13,500
	Budget Notes	
	National Academy \$250	
	Chiefs Assoc \$500	
	Magloclen \$400	
	Negotiators \$250	
	Live Scan \$2,000	
	CBSRT \$3,000	
	Alert \$3,500	
	PNOA \$50	
	IACPnet \$500	
	Accurint \$1,824	
	Safe Kids \$50	
	Legal Books \$1,000	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Police (Cont.)</u>		
01-410-450	Contracted Services	10,300
	Budget Notes	
	Accreditation \$5,760	
	Copier Lease \$4,500	
01-410-460	Training	24,000
	Budget Notes	
	Mandatory Updates \$1,100	
01-410-700	Capital Purchase	0
01-410-702	Equipment Purchase-JAG Grant	0
	Police Totals:	1,839,750

Fire Protection

01-411-231	Gasoline-Reimbursable	55,000
01-411-251	Vehicle Maint & Repairs	2,000
01-411-260	Small Tools & Equipment	2,000
01-411-352	Liability Insurance	4,000
01-411-354	Workers' Compensation Ins	14,000
01-411-355	Auto Insurance	25,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	74,000
01-411-700	Capital Purchase	0
	Fire Protection Totals:	241,000

Code, Planning & Zoning

01-413-110	Salaries-Administrative	60,320
01-413-115	Salary-Fire Marshal	46,350
01-413-140	Salary-Clerical	29,200
01-413-181	Overtime-Clerical	1,000
01-413-210	Office Supplies	3,000
01-413-231	Fuel, Oil, Grease	1,400
01-413-238	Uniforms	500
01-413-251	Vehicle Maint & Repairs	2,000
01-413-260	Small Tools & Equipment	1,000
01-413-340	Advertising & Printing	3,000

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Code, Planning & Zoning (Cont.)</u>		
01-413-420	Dues, Subscription, Membership	1,000
01-413-450	Contracted Services	5,000
	Budget Notes	
	Bucks County Planning Commission	
01-413-460	Training	3,000
	Code, Planning & Zoning Totals:	156,770
<u>Trash & Recycling</u>		
01-427-227	Sanitation Supplies	0
01-427-312	Contracted Services	6,000
	Budget Notes	
	Recycling Grant Preparation	
	Trash & Recycling Totals:	6,000
<u>Highway</u>		
01-430-110	Salaries-Administrative	75,900
01-430-115	Salaries & Wages-Parttime	11,000
	Budget Notes	
	1 Part-Time Employee	
01-430-120	Salaries & Wages	365,500
	Budget Notes	
	New Hire 6/1/11	
01-430-121	Salaries-Mechanics	103,400
01-430-180	Overtime	40,000
01-430-182	Overtime-Snow Removal	25,000
01-430-183	Overtime-Reimbursable	10,000
01-430-210	Office Supplies	2,500
01-430-231	Fuel, Oil, Grease	20,000
01-430-233	BCWSA Fuel	10,000
	Budget Notes	
	Corresponding Account 01.389.003	
01-430-238	Uniforms	2,600
01-430-245	Street & Traffic Signs	25,000
	Budget Notes	
	Heat Lines, Line Painting, Traffic Paint	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Highway (Cont.)</u>		
01-430-246	Road Materials	40,000
	Budget Notes	
	Catch Basin Repair/Replacement	
	Potholes	
	Infrastructure Repairs	
01-430-251	Vehicle Maint & Repairs	70,000
	Budget Notes	
	Snap-On updates	
01-430-260	Small Tools & Equipment	20,000
	Budget Notes	
	Rakes, Lutes, Shovels, Pumps	
	Small Gas Powered Equipment	
01-430-321	Telephone	9,000
01-430-420	Dues, Subscription, Membership	3,000
	Budget Notes	
	Snap-On Dyno (shop)	
	Mech. books	
	Training	
01-430-450	Contracted Services	5,000
	Budget Notes	
	PA One Calls	
	Lift Inspections	
	Fuel Tank Maint. & Inspections	
01-430-460	Training	1,000
	Budget Notes	
	County & Contractor Meetings	
01-430-470	CDL Drug & Alcohol Testing	700
01-430-701	Equipment Purchase	10,000
	Budget Notes	
	Air Condition - Recovery Equipment	
01-430-730	Capital Purchase	0
	Budget Notes	
	new radios	
	Highway Totals:	849,600

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Snow Removal Material</u>		
01-432-000	Snow Removal Materials	70,000
	Snow Removal Material Totals:	70,000
<u>Highway Construction</u>		
01-439-001	Road Projects - CDBG	0
01-439-100	Road Projects	0
	Highway Construction Totals:	0
<u>Parks & Recreation</u>		
01-452-150	Salary-Part-time	35,000
	Budget Notes	
	Kids Program	
	Corresponding Account 01.367.130	
01-452-180	Overtime- Bandshell	0
01-452-210	Office Supplies	100
01-452-240	Recreation Supplies	3,000
	Budget Notes	
	Skate Park/skate lite	
01-452-241	Park Supplies	8,000
	Budget Notes	
	Downtown Planters	
	New Barrels	
	Pavilion Supplies	
	Bathrooms	
	Events	
01-452-247	Discount Tickets	20,000
	Budget Notes	
	Corresponding Account 01.367.201	
01-452-249	QSAA	5,000
	Budget Notes	
	Corresponding Account 01.367.202	
01-452-251	Vehicle Maint & Repairs	5,000
01-452-260	Small Tools & Equipment	16,000
	Budget Notes	
	Tools	
	Aerator	
	Rentals	
	Kids Air Conditioners	

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Parks & Recreation (Cont.)</u>		
01-452-318	Summer Concert Series	6,360
	Budget Notes	
	Corresponding Account 01.387.001	
01-452-319	Kids Program	1,500
01-452-340	Advertising & Printing	1,000
01-452-420	Dues, Subscription, Membership	500
01-452-450	Contracted Services	103,200
	Budget Notes	
	Rahn Lawn Care - cutting	
	Lawn Specialties - spraying (\$25,000 est.)	
01-452-610	Field Improvements	4,000
	Budget Notes	
	Infield Mix for all Fields	
01-452-700	Capital Maintenance	45,000
	Budget Notes	
	Dead Tree Removal Service	
	Tree Trimming	
	Panther Playground Repairs	
	Mill Street Tennis Court Repairs	
01-452-730	Capital Purchase	0
	Parks & Recreation Totals:	253,660
<u>Community Development</u>		
01-463-101	Quakertown Alive	20,000
	Budget Notes	
	Annual Contribution	
01-463-260	Small Tools & Equipment	2,000
	Budget Notes	
	New Flags for Downtown	
01-463-450	Contracted Services	70,000
	Budget Notes	
	Delta Phase 2 - \$13,440	
	Community Development Totals:	92,000

Acct No	Account Description	2011 Approved Budget
<u>General Fund - 01</u>		
<u>Debt Service-Principal</u>		
01-471-103	2006 Refinance 2001 GO	0
	Debt Service-Principal Totals:	0
<u>Debt Service-Interest</u>		
01-472-103	2006 Refinance of 2001 GO	0
	Debt Service-Interest Totals:	0
<u>Employee Benefits</u>		
01-481-186	Salary Adjustment	35,700
01-481-190	FICA	123,500
01-481-197	Police Pension	0
01-481-198	NU Pension	11,700
	Budget Notes	
	401a	
01-481-300	Unemployment Compensation	35,000
01-481-354	Workers' Compensation	140,000
	Employee Benefits Totals:	345,900
<u>Insurance</u>		
01-486-351	Property	14,000
	Budget Notes	
	Historical Society Flood Insurance \$2,300	
01-486-352	Liability	55,000
01-486-355	Automobile	61,000
01-486-356	Umbrella	5,800
01-486-357	Inland Marine	8,000
01-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	144,800

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Health Insurance</u>		
01-487-191	Medical	600,000
	Budget Notes	
	Assuming 18% Increase	
01-487-192	Medical Waiver	54,000
01-487-193	Dental	53,000
	Budget Notes	
	Assuming 18% Increase	
01-487-195	Dental Waiver	2,160
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,100
01-487-199	Life	6,300
	Health Insurance Totals:	749,560
<u>Other Financial Uses</u>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	1,000
01-491-300	Judgments & Damages	25,000
	Other Financial Uses Totals:	27,000
<u>Interfund Operating Transfers</u>		
01-492-035	Transfer to Liquid Fuels	0
01-492-055	To PD Health Reimb Fund	36,000
01-492-060	To Police Pension Plan	245,500
01-492-065	To NU Pension Plan	73,200
01-492-070	To Equipment Replacement	35,000
	Interfund Operating Transfers Totals:	389,700
<u>Ending Balance</u>		
01-499-010	Ending Balance	108,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Ending Balance (Cont.)</u>		
	Ending Balance Totals:	<u>108,000</u>
	General Fund - 01 Revenue Totals:	<u>6,021,209</u>
	General Fund - 01 Expenditure Totals:	<u>6,213,440</u>
	General Fund - 01 Totals:	(192,231)

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Interest Earnings</u>		
06-341-010	Interest	2,000
	Interest Earnings Totals:	2,000
<u>State Shared Revenue</u>		
06-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Water System</u>		
06-378-110	Residential Sales	1,250,000
06-378-111	Penalties	16,000
06-378-120	Commercial Sales	0
06-378-121	Penalties	0
06-378-130	Debt Service Fee	778,000
06-378-131	BCWSA Fees	15,400
06-378-210	Sprinklers	37,100
06-378-220	Hydrants	18,450
	Budget Notes	
	Richland Township	
	Milford Township	
	Rental	
06-378-425	Reconnection Fees	6,000
06-378-430	Certification Fee	1,400
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	0
06-378-901	Wireless Network Rental	22,300
	Budget Notes	
	Verizon \$12,696	
	TMobile \$9,600	
06-378-902	Meters	5,850
	Budget Notes	
	Essex Court Charge-back	
	24 months @ \$7.50 per month	

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Water System (Cont.)</u>		
	Water System Totals:	2,155,500
<u>Other Revenue</u>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Late Fees	0
	Other Revenue Totals:	2,000
<u>Sale of Assets</u>		
06-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Interfund Operating Transfers</u>		
06-392-007	From Electric Fund	0
	Interfund Operating Transfers Totals:	0
<u>Loan Proceeds</u>		
06-393-001	Loan Proceeds	0
	Loan Proceeds Totals:	0
<u>Legal</u>		
06-404-310	Legal Fees	115,000
	Budget Notes	
	PUC Filing \$100,000	
06-404-314	Legal Fees-Labor	10,000
	Budget Notes	
	Union Contract	

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Legal (Cont.)</u>		
	Legal Totals:	125,000
<u>Information Technology</u>		
06-407-213	Computer Hardware & Software	1,000
06-407-252	Computer Parts & Supplies	1,000
06-407-325	Internet Service	1,100
06-407-452	Contracted IT Services	1,000
06-407-453	Web Design/Maintenance	5,000
	Budget Notes	
	\$5,000 from each fund	
06-407-700	Capital Purchase	62,500
	Budget Notes	
	GIS \$12,500 from each fund	
	Develop accurate water system map per PA DEP	
	Information Technology Totals:	71,600
<u>Engineering</u>		
06-408-313	Engineering Services	20,000
	Budget Notes	
	DRBC Reports	
06-408-317	Architectural Services	0
	Engineering Totals:	20,000
<u>Municipal Buildings</u>		
06-409-226	Cleaning Supplies	1,000
06-409-236	Building Supplies	2,000
06-409-373	Repairs & Maintenance	17,000
	Budget Notes	
	Re-paint Well #19 - holdover from 2010 \$15,000	
	Re-paint Well #13 - \$1,500	
06-409-460	Contracted Services	750
	Budget Notes	
	Alarm Service-\$480	

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Municipal Buildings (Cont.)</u>		
06-409-700	Capital Purchase	20,000
	Budget Notes	
	Chlorine analyzers for Well #10, #11 & #17 per DEP regulation	
	Purchase de-humidifiers to replace defective units	
	Municipal Buildings Totals:	40,750

Water Department

06-448-110	Salaries-Administrative	75,200
06-448-115	Salaries & Wages-Parttime	0
06-448-120	Salaries & Wages	270,800
06-448-140	Salaries-Clerical	32,100
06-448-181	Overtime	45,000
06-448-210	Office Supplies	2,500
06-448-215	Postage	12,000
06-448-222	Chemicals	95,000
06-448-225	Lab Testing	14,000
	Budget Notes	
	Removal of Federal mandates	
06-448-231	Gasoline	12,000
06-448-238	Uniforms	1,400
06-448-246	Road Materials	0
06-448-251	Vehicle Maint & Repairs	8,000
06-448-253	Meter Maintenance	500
06-448-260	Small Tools & Equipment	6,000
06-448-265	Office Furniture & Equipment	1,000
06-448-321	Telephone	10,000
06-448-340	Advertising & Printing	4,000
06-448-350	Bonding	0
06-448-361	Utility	11,000
06-448-420	Dues, Subscription, Membership	1,500
06-448-450	Contracted Services	17,000
	Budget Notes	
	Telemetry Maintenance	
	Generator Maintenance	
	PA-1-Call	
	Dallas \$7,900	

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Water Department (Cont.)</u>		
06-448-460	Training	5,000
	Budget Notes	
	Certifications-Bleam & Marshall	
06-448-470	CDL Drug & Alcohol Testing	600
06-448-530	BCWSA Sewer Charge	15,000
	Budget Notes	
	Backup for Wells 7 & 8	
06-448-670	Well Maintenance & Repairs	100,000
	Budget Notes	
	Major Treatment Plant Failure	
	Contingency \$100,000	
06-448-671	Lines Maintenance & Repairs	130,000
	Budget Notes	
	Water main replacement	
	General system repairs	
06-448-750	Capital - Meters	33,000
	Budget Notes	
	Essex Court Change-out - 65 meters @ \$180	
	Handheld \$6,200	
	Water Department Totals:	902,600
<u>Debt Service-Principal</u>		
06-471-101	2005 GO-Well 9 & Telemetry	202,446
06-471-102	2004 PennVest	245,903
06-471-103	2006 Refinance 2001 GO	0
	Debt Service-Principal Totals:	448,349
<u>Debt Service-Interest</u>		
06-472-101	2005 GO-Well 9 & Telemetry	34,888
06-472-102	2004 PennVest	140,707
06-472-103	2006 Refinance of 2001 GO	0
	Debt Service-Interest Totals:	175,595

Acct No	Account Description	2011 Approved Budget
<u>Water Fund - 06</u>		
<u>Employee Benefits</u>		
06-481-186	Salary Adjustment	11,400
06-481-190	FICA	33,300
06-481-198	NU Pension	5,500
	Budget Notes	
	401a	
06-481-300	Unemployment Compensation	0
06-481-354	Workers' Compensation	22,000
	Employee Benefits Totals:	72,200
<u>Insurance</u>		
06-486-351	Property	16,000
06-486-352	Liability	13,800
06-486-355	Automobile	7,700
06-486-356	Umbrella	5,800
06-486-357	Inland Marine	1,525
06-486-800	Reimbursable Claims & Damages	0
	Insurance Totals:	44,825
<u>Health Insurance</u>		
06-487-191	Medical	110,000
	Budget Notes	
	Assuming 18% Increase	
06-487-192	Medical Waiver	2,000
06-487-193	Dental	10,000
	Budget Notes	
	Assuming 18% Increase	
06-487-195	Dental Waiver	0
06-487-197	Long Term Disability	1,000
06-487-199	Life	1,000
	Health Insurance Totals:	124,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Other Financial Uses</u>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	1,000
06-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	<u>2,100</u>
<u>Interfund Operating Transfers</u>		
06-492-001	To General Fund	198,500
	Budget Notes	
	Admin Reimbursement	
06-492-065	To NU Pension Plan	29,100
06-492-070	To Equipment Replacement	0
	Interfund Operating Transfers Totals:	<u>227,600</u>
<u>Ending Balance</u>		
06-499-010	Ending Balance	107,000
	Ending Balance Totals:	<u>107,000</u>
	Water Fund - 06 Revenue Totals:	<u>2,160,500</u>
	Water Fund - 06 Expenditure Totals:	<u>2,361,619</u>
	Water Fund - 06 Totals:	<u>(201,119)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Interest Earnings</u>		
07-341-010	Interest	20,000
	Interest Earnings Totals:	20,000
<u>State Shared Revenue</u>		
07-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Electric Service Fees</u>		
07-372-110	Residential Sales	14,500,000
07-372-111	Penalties	130,000
07-372-120	Commercial & Industrial Sales	0
07-372-121	Penalties - Commercial & Ind.	0
07-372-425	Reconnection Fees	8,000
07-372-430	Certification Fee	1,000
07-372-500	Area Lighting Fees	17,400
	Budget Notes	
	Fee Schedule Change	
07-372-501	Pole Attachment	75,000
07-372-600	Pa Sales Tax	0
07-372-901	Rental Income	0
	Electric Service Fees Totals:	14,731,400
<u>Other Revenue</u>		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
07-389-007	Street Light Refunds	0
07-389-013	Late Fees	0
	Other Revenue Totals:	2,000

Acct No	Account Description	2011 Approved Budget
<u>Electric Fund - 07</u>		
<u>Sale of Assets</u>		
07-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
 <u>Legal</u>		
07-404-310	Legal Fees	12,000
07-404-314	Legal Fees-Labor	5,000
	Budget Notes	
	Union Contract	
	Legal Totals:	17,000
 <u>Information Technology</u>		
07-407-213	Computer Hardware & Software	1,000
07-407-252	Computer Parts & Supplies	500
07-407-325	Internet Service	1,000
07-407-452	Contracted IT Services	2,500
07-407-453	Web Design/Maintenance	5,000
	Budget Notes	
	Update site w online payment, etc.	
	\$5,000 from each fund	
07-407-700	Capital Purchase	12,500
	Budget Notes	
	GIS \$12,500 from each fund	
	Information Technology Totals:	22,500
 <u>Engineering</u>		
07-408-313	Engineering Services	8,000
07-408-317	Architectural Services	0
	Engineering Totals:	8,000

Acct No	Account Description	2011 Approved Budget
<u>Electric Fund - 07</u>		
<u>Municipal Buildings</u>		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-372	Substation Maintenance	35,000
	Budget Notes	
	Testing Transformers, Relays, Equipment	
07-409-373	Repairs & Maintenance	0
07-409-460	Contracted Services	0
07-409-700	Capital Purchase	0
	Municipal Buildings Totals:	36,000

Traffic Control Devices

07-433-001	Signal Repairs	40,000
	Budget Notes	
	Loops Replaced as Needed \$20,000	
	Signal Service \$10,000	
	Maintenance \$10,000	
	Traffic Control Devices Totals:	40,000

Street Lighting

07-434-001	Street Light Replacement	20,000
	Budget Notes	
	Street Light Heads, Lamps, Aluminum Columns & Arms	
07-434-002	Street Light Repairs	10,000
	Budget Notes	
	Bulbs, Heads	
	Street Lighting Totals:	30,000

Distribution

07-442-110	Salaries-Administrative	74,500
07-442-120	Salaries & Wages	346,500
	Budget Notes	
	Foreman Promotion - 6/1/11	

Acct No	Account Description	2011 Approved Budget
<u>Electric Fund - 07</u>		
<u>Distribution (Cont.)</u>		
07-442-140	Salaries-Clerical	32,100
07-442-181	Overtime	35,000
07-442-210	Office Supplies	3,000
07-442-215	Postage	10,000
07-442-231	Gasoline	7,000
07-442-238	Uniforms	2,000
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Purchases & Maintenance	60,000
07-442-260	Small Tools & Equipment	120,000
	Budget Notes	
	4 Airbreak Switches, Transformer Fuses, Lightning Arrestors	
	Fuse Cut-Outs, Transformer Hanging Brackets, Pole Line Hardware	
	Wood Poles	
07-442-321	Telephone	9,500
07-442-340	Advertising & Printing	3,500
07-442-350	Bonding	0
07-442-360	Electricity Purchase	9,100,000
07-442-371	Tree Trimming	20,000
	Budget Notes	
	Contracted - every 3 years	
07-442-420	Dues, Subscription, Membership	2,000
	Budget Notes	
	PMEA	
07-442-430	Taxes	300,000
07-442-450	Contracted Services	83,300
	Budget Notes	
	Dallas Data	
07-442-460	Training	500
	Budget Notes	
	Signal School	
07-442-470	CDL Drug & Alcohol Testing	800
07-442-740	Capital Purchases	60,000
	Budget Notes	
	Transformers	
	Distribution Totals:	10,281,700

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Debt Service-Principal</u>		
07-471-103	2006 Refinance 2001 GO	0
	Debt Service-Principal Totals:	0
<u>Debt Service-Interest</u>		
07-472-103	2006 Refinance 2001 GO	0
	Debt Service-Interest Totals:	0
<u>Employee Benefits</u>		
07-481-186	Salary Adjustment	16,850
07-481-190	FICA	38,400
07-481-198	NU Pension	2,800
	Budget Notes	
	MMO	
	401a	
07-481-300	Unemployment Compensation	0
07-481-354	Workers' Compensation	25,000
	Employee Benefits Totals:	83,050
<u>Insurance</u>		
07-486-351	Property	7,500
07-486-352	Liability	15,400
07-486-355	Automobile	12,400
07-486-356	Umbrella	5,800
07-486-357	Inland Marine	1,600
07-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	43,700

Acct No	Account Description	2011 Approved Budget
<u>Electric Fund - 07</u>		
<u>Health Insurance</u>		
07-487-191	Medical	143,000
	Budget Notes	
	Assuming 18% Increase	
07-487-192	Medical Waiver	2,000
07-487-193	Dental	12,000
	Budget Notes	
	Assuming 18% Increase	
07-487-195	Dental Waiver	0
07-487-197	Long Term Disability	1,800
07-487-199	Life	1,200
	Health Insurance Totals:	160,000
<u>Other Financial Uses</u>		
07-491-100	Refunds	1,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	3,000
<u>Interfund Operating Transfers</u>		
07-492-001	To General Fund	3,400,000
	Budget Notes	
	Admin Reimbursement	
07-492-006	To Water Fund	0
07-492-009	To Pool Fund	350,000
07-492-030	To Fire Company Fund	80,000
07-492-065	To NU Pension Plan	39,200
07-492-070	To Equipment Replacement	0
	Interfund Operating Transfers Totals:	3,869,200

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Ending Balance</u>		
07-499-010	Ending Balance	<u>735,000</u>
	Ending Balance Totals:	<u>735,000</u>
	Electric Fund - 07 Revenue Totals:	<u>14,754,400</u>
	Electric Fund - 07 Expenditure Totals:	<u>15,329,150</u>
	Electric Fund - 07 Totals:	(574,750)

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Interest Earnings</u>		
08-341-010	Interest	15,000
	Interest Earnings Totals:	15,000
<u>State Grants</u>		
08-354-040	Sewage Facilities Grant	0
	State Grants Totals:	0
<u>State Shared Revenue</u>		
08-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Sewer Service Fees</u>		
08-364-110	Residential Sales	1,250,000
08-364-111	Penalties	10,500
08-364-120	Commercial Sales	0
08-364-121	Penalties	0
08-364-122	BCWS Sewer Fee	4,800
08-364-130	BCWSA Fees	1,100,000
08-364-140	Industrial Pretreatment Fees	29,000
08-364-150	Disposal	33,000
08-364-900	Connection Fee	72,450
	Budget Notes	
	YMCA-10 EDU	
	YMCA-Monthly \$350	
	Sewer Service Fees Totals:	2,499,750

Acct No	Account Description	2011 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Other Revenue</u>		
08-389-001	Miscellaneous	1,000
08-389-002	Insurance Claims Refund	1,000
08-389-013	Late Fees	100
	Other Revenue Totals:	2,100
<u>Sale of Assets</u>		
08-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Legal</u>		
08-404-310	Legal Fees	5,000
	Budget Notes	
	DEP Issues	
08-404-314	Legal Fees-Labor	5,000
	Budget Notes	
	Union Contract	
	Legal Totals:	10,000
<u>Information Technology</u>		
08-407-213	Computer Hardware & Software	4,000
	Budget Notes	
	Possible Computer Replacement	
	Plant Maintenance Program Software	
08-407-252	Computer Parts & Supplies	500
08-407-325	Internet Service	1,400
08-407-452	Contracted IT Services	2,500
08-407-453	Web Design/Maintenance	5,000
	Budget Notes	
	\$5,000 from each fund	
08-407-700	Capital Purchase	12,500
	Budget Notes	
	GIS \$12,500 from each fund	

Acct No	Account Description	2011 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Information Technology (Cont.)</u>		
	Information Technology Totals:	25,900
<u>Engineering</u>		
08-408-313	Engineering Services Budget Notes Process Control Consultant	40,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	1,000
08-408-450	Contracted Services Budget Notes Richland 537 - Interceptor Replacement	60,000
	Engineering Totals:	103,000
<u>Municipal Buildings</u>		
08-409-226	Cleaning Supplies	1,000
08-409-236	Building Supplies	0
08-409-361	Electricity	280,000
08-409-366	Water	9,500
08-409-373	Repairs & Maintenance Budget Notes Usual Repairs & Maintenance Centrifuge Rebuild P.S. #3 Pump Replacement Blast & Paint Work Plant Building Door Repairs	130,000
08-409-460	Contracted Services	0
08-409-700	Capital Purchase	0
	Municipal Buildings Totals:	420,500

Acct No	Account Description	2011 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Treatment</u>		
08-429-110	Salaries-Administrative	75,200
08-429-115	Salaries & Wages-Parttime	0
08-429-120	Salaries & Wages	240,600
08-429-140	Salaries-Clerical	32,100
08-429-181	Overtime	40,000
08-429-210	Office Supplies	3,000
08-429-215	Postage	9,000
08-429-222	Chemicals	167,000
08-429-225	Laboratory/Testing Supplies	8,000
08-429-227	IPP Expenses	10,000
08-429-231	Gasoline	8,000
08-429-238	Uniforms	1,200
08-429-251	Vehicle Maint & Repairs	10,000
08-429-260	Small Tools & Equipment	0
08-429-321	Telephone	8,000
08-429-340	Advertising & Printing	1,500
08-429-350	Bonding	0
08-429-365	Disposal of Sludge	85,000
08-429-420	Dues, Subscription, Membership	650
08-429-450	Contracted Services	104,850
Budget Notes		
Benchmark on site lab \$96,828		
Dallas \$8,000		
08-429-460	Training	2,500
08-429-470	CDL Drug & Alcohol Testing	300
Treatment Totals:		806,900

Collection

08-431-120	Salaries & Wages	164,900
08-431-181	Overtime	10,000
08-431-231	Gasoline	6,000
08-431-238	Uniforms	600
08-431-246	Road Materials	35,000
08-431-251	Vehicle Maint & Repairs	12,000
08-431-260	Collection Tools & Equipment	9,000
08-431-321	Telephone	1,000
08-431-420	Dues, Subscription, Membership	100

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Collection (Cont.)</u>		
08-431-460	Training	800
08-431-470	CDL Drug & Alcohol Testing	300
	Collection Totals:	239,700
<u>Debt Service-Principal</u>		
08-471-104	2004 PennVest	149,413
	Debt Service-Principal Totals:	149,413
<u>Debt Service-Interest</u>		
08-472-104	2004 PennVest	84,895
	Debt Service-Interest Totals:	84,895
<u>Employee Benefits</u>		
08-481-186	Salary Adjustment	15,400
08-481-190	FICA	44,300
08-481-198	NU Pension	2,800
	Budget Notes	
	401a	
08-481-300	Unemployment Compensation	0
08-481-354	Workers' Compensation	27,000
	Employee Benefits Totals:	89,500
<u>Insurance</u>		
08-486-351	Property	39,800
08-486-352	Liability	200
08-486-355	Automobile	20,300
08-486-356	Umbrella	5,800
08-486-357	Inland Marine	400

Acct No	Account Description	2011 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Insurance (Cont.)</u>		
08-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	67,500
<u>Health Insurance</u>		
08-487-191	Medical	131,000
	Budget Notes	
	Assuming 18% Increase	
08-487-192	Medical Waiver	8,000
08-487-193	Dental	14,000
	Budget Notes	
	Assuming 18% Increase	
08-487-195	Dental Waiver	0
08-487-197	Long Term Disability	1,900
08-487-199	Life	1,300
	Health Insurance Totals:	156,200
<u>Other Financial Uses</u>		
08-491-100	Refunds	1,000
08-491-200	Miscellaneous Expenditure	1,000
08-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	3,000

Interfund Operating Transfers

08-492-001	To General Fund	198,500
	Budget Notes	
	Admin Reimbursement	
08-492-065	To NU Pension Plan	40,200
08-492-070	To Equipment Replacement	15,000
	Budget Notes	
	Rehabilitate 2000 Water Truck #11	

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Interfund Operating Transfers (Cont.)</u>		
	Interfund Operating Transfers Totals:	<u>253,700</u>
<u>Ending Balance</u>		
08-499-010	Ending Balance	<u>121,000</u>
	Ending Balance Totals:	<u>121,000</u>
	Sewer Fund - 08 Revenue Totals:	<u>2,517,850</u>
	Sewer Fund - 08 Expenditure Totals:	<u>2,531,208</u>
	Sewer Fund - 08 Totals:	<u>(13,358)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Interest Income</u>		
09-341-010	Interest	1,000
	Interest Income Totals:	1,000
<u>Swimming Pool Revenue</u>		
09-367-110	Swimming Pool Membership	128,000
09-367-111	Swimming Pool Daily Fees	50,000
09-367-112	Swim Lesson Fees	5,000
	Budget Notes	
	Increase Fee	
09-367-113	Snack Bar Lease	8,000
09-367-114	Retail	1,000
09-367-140	Facility Rental	500
09-367-600	PA Sales Tax	60
	Swimming Pool Revenue Totals:	192,560
<u>Other Revenue</u>		
09-389-001	Miscellaneous	100
09-389-002	Insurance Claims Refund	100
	Other Revenue Totals:	200
<u>Interfund Operating Transfers</u>		
09-392-007	From Electric Fund	350,000
	Interfund Operating Transfers Totals:	350,000
<u>Legal</u>		
09-404-310	Legal Fees	500

Acct No	Account Description	2011 Approved Budget
<u>Pool Fund - 09</u>		
<u>Legal (Cont.)</u>		
	Legal Totals:	500
<u>Information Technology</u>		
09-407-213	Computer Hardware & Software	6,000
	Budget Notes	
	Membership Software	
09-407-325	Internet Service	300
09-407-452	Contracted IT Services	1,000
	Information Technology Totals:	7,300
<u>Engineering</u>		
09-408-313	Engineering Services	0
	Engineering Totals:	0
<u>Municipal Buildings</u>		
09-409-226	Cleaning Supplies	3,000
09-409-236	Building Supplies	4,000
	Budget Notes	
	Pre-opening Supplies	
	Mulch Surfacing around Shrubbery \$	
09-409-367	Refuse Removal	0
09-409-373	Repairs & Maintenance	15,500
	Budget Notes	
	Lane Line Tile (\$6,000)	
	Liquid Weld (\$8,000)	
	Strainer Baskets (1,500)	
09-409-460	Contracted Services	0
09-409-700	Capital Purchase	13,000
	Budget Notes	
	Pump House repairs/paint	
	New Ultra Maxx/pump repair	

Acct No	Account Description	2011 Approved Budget
<u>Pool Fund - 09</u>		
<u>Municipal Buildings (Cont.)</u>		
	Municipal Buildings Totals:	35,500
<u>Swimming Pool</u>		
09-452-115	Salaries & Wages-Parttime	100,000
09-452-181	Overtime	6,000
09-452-210	Office Supplies	200
09-452-215	Postage	100
09-452-222	Chemicals	25,000
	Budget Notes	
	Co2 / Chlorine	
09-452-225	Laboratory/Testing Supplies	1,000
09-452-238	Uniforms	3,000
09-452-247	Recreation Supplies	8,000
	Budget Notes	
	Replacement tables	
	Umbrellas	
	Chaise lounges	
	Swim test bracelets	
	Planters	
	Goggles, Towels, Swimmies-Resale	
09-452-248	Snack Bar Supplies	2,000
	Budget Notes	
	Freezers Replaced	
09-452-319	Swim Lessons	5,000
	Budget Notes	
	Corresponding Account 09.367.112	
09-452-321	Telephone	1,100
09-452-340	Advertising & Printing	1,200
09-452-420	Dues, Subscription, Membership	3,000
	Budget Notes	
	Pool School	
09-452-430	Taxes	60
09-452-450	Contracted Services	600
	Budget Notes	
	Disc Jockey	
09-452-460	Training	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Swimming Pool (Cont.)</u>		
	Swimming Pool Totals:	<u>156,260</u>
<u>Debt Service - Principal</u>		
09-471-105	2003 GO	<u>312,452</u>
	Debt Service - Principal Totals:	<u>312,452</u>
<u>Debt Service - Interest</u>		
09-472-105	2003 GO	<u>28,096</u>
	Debt Service - Interest Totals:	<u>28,096</u>
<u>Employee Benefits</u>		
09-481-190	FICA	8,000
09-481-300	Unemployment Compensation	0
09-481-354	Workers' Compensation	<u>5,500</u>
	Employee Benefits Totals:	<u>13,500</u>
<u>Insurance</u>		
09-486-351	Property	6,100
09-486-352	Liability	850
09-486-356	Umbrella	5,800
09-486-800	Reimbursable Claims & Damages	<u>0</u>
	Insurance Totals:	<u>12,750</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Other Financial Uses</u>		
09-491-100	Refunds	100
09-491-200	Miscellaneous Expenditure	100
09-491-300	Judgments & Damages	0
	Other Financial Uses Totals:	<u>200</u>
<u>Ending Balance</u>		
09-499-010	Ending Balance	<u>9,700</u>
	Ending Balance Totals:	<u>9,700</u>
	Pool Fund - 09 Revenue Totals:	<u>543,760</u>
	Pool Fund - 09 Expenditure Totals:	<u>576,258</u>
	Pool Fund - 09 Totals:	<u>(32,498)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
<u>Interest Earnings</u>		
18-341-010	Interest	17,000
	Interest Earnings Totals:	17,000
<u>Miscellaneous Income</u>		
18-389-001	Miscellaneous	0
	Miscellaneous Income Totals:	0
<u>Legal</u>		
18-404-310	Legal Fees	0
	Legal Totals:	0
<u>Engineering</u>		
18-408-313	Engineering Services	55,000
	Budget Notes	
	Mercuri Assoc as Project Manager	
	Engineering Totals:	55,000
<u>Water Department</u>		
18-448-751	Well 7, 8, & 9	1,699,899
18-448-752	Radio Telemetry System	0
	Water Department Totals:	1,699,899
<u>Interfund Operating Transfers</u>		
18-492-001	Transfer to General Fund	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
<u>Interfund Operating Transfers (Cont.)</u>		
	Interfund Operating Transfers Totals:	<u>0</u>
	Water Improvement Fund - 18 Revenue Totals:	<u>17,000</u>
	Water Improvement Fund - 18 Expenditure Totals:	<u>1,754,899</u>
	Water Improvement Fund - 18 Totals:	<u>(1,737,899)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Interest Earnings</u>		
20-341-010	Interest	20,000
	Interest Earnings Totals:	20,000
<u>State Grants</u>		
20-354-070	Parks & Recreation	0
	Budget Notes	
	DCNR - Krupps Property Grant \$10,000	
	State Grants Totals:	0
<u>Parks & Recreation</u>		
20-367-203	Otown Alive	0
	Parks & Recreation Totals:	0
<u>Contributions & Donations</u>		
20-387-003	Franchise Fee Donation	0
20-387-004	Donations	0
	Contributions & Donations Totals:	0
<u>Miscellaneous</u>		
20-389-001	Miscellaneous	0
	Miscellaneous Totals:	0
<u>Interfund Operating Transfers</u>		
20-392-007	From Electric Fund	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Interfund Operating Transfers (Cont.)</u>		
	Interfund Operating Transfers Totals:	0
<u>Legal</u>		
20-404-310	Legal Fees	0
	Legal Totals:	0
<u>Information Technology</u>		
20-407-213	Computer Hardware & Software	0
	Budget Notes Move Peg TV to 01.407.452	
	Information Technology Totals:	0
<u>Municipal Buildings</u>		
20-409-700	Capital Purchase	200,000
	Budget Notes Police Expansion Project	
20-409-701	Electric Building	0
20-409-702	Food Bank	0
	Municipal Buildings Totals:	200,000
<u>Parks & Recreation</u>		
20-452-710	Krupps Park	0
	Parks & Recreation Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Contributions & Donations</u>		
20-463-101	Quakertown Alive Budget Notes Manager discretionary funding	20,000
20-463-102	Council Contingency	10,000
	Contributions & Donations Totals:	<u>30,000</u>
	Capital Projects Fund - 20 Revenue Totals:	<u>20,000</u>
	Capital Projects Fund - 20 Expenditure Totals:	<u>230,000</u>
	Capital Projects Fund - 20 Totals:	(210,000)

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Fire Company Fund - 30</u>		
<u>Interest Earnings</u>		
30-341-010	Interest	200
	Interest Earnings Totals:	200
<u>Interfund Operating Transfers</u>		
30-392-007	From Electric Fund	80,000
	Interfund Operating Transfers Totals:	80,000
<u>Capital Purchases</u>		
30-411-700	Vehicle Purchase	0
30-411-701	Equipment Purchase	80,000
	Capital Purchases Totals:	80,000
	Fire Company Fund - 30 Revenue Totals:	80,200
	Fire Company Fund - 30 Expenditure Totals:	80,000
	Fire Company Fund - 30 Totals:	200

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Liquid Fuels</u>		
<u>Interest Income</u>		
35-341-010	Interest	1,500
	Interest Income Totals:	1,500
<u>State Entitlements</u>		
35-355-020	Liquid Fuels Tax	155,000
35-355-030	State Road Turnback	15,380
	Budget Notes	
	Main St \$5,480	
	Rt 313 \$9,900	
	State Entitlements Totals:	170,380
<u>Source 35-392</u>		
35-392-001	Transfer from General Fund	0
	Source 35-392 Totals:	0
<u>Municipal Buildings</u>		
35-409-730	Capital Purchase	0
	Municipal Buildings Totals:	0
<u>Highway Construction/Surfacing</u>		
35-439-001	Highway Construction	200,000
	Highway Construction/Surfacing Totals:	200,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Liquid Fuels</u>		
<u>Judgments & Damages</u>		
35-491-200	Bank Fee-NSF Fee	0
	Judgments & Damages Totals:	0
<u>Department 35-492</u>		
35-492-001	To General Fund	0
	Department 35-492 Totals:	0
	Liquid Fuels Revenue Totals:	171,880
	Liquid Fuels Expenditure Totals:	200,000
	Liquid Fuels Totals:	(28,120)

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>PD Health Reimbursement - 55</u>		
<u>Interest Income</u>		
55-341-010	Interest	200
	Interest Income Totals:	200
<u>Interfund Operating Transfers</u>		
55-392-001	From General Fund	36,000
	Interfund Operating Transfers Totals:	36,000
<u>Capital Outlay</u>		
55-487-501	Gaumer	923
55-487-502	Bender	3,129
55-487-503	Dex	3,886
55-487-504	Watkins	5,466
55-487-505	Boehm	4,022
55-487-506	Fogel	3,586
55-487-507	Gross	7,118
55-487-508	Molchan	0
55-487-509	Mallery	2,109
55-487-510	Newman	4,000
55-487-511	Cabrera	4,284
55-487-512	McElree	7,200
55-487-513	Lockwood	1,944
55-487-514	Stoneback	2,540
55-487-515	Lee	6,900
55-487-516	Grill	6,400
55-487-517	Zliceski	4,400
55-487-518	Baccari	4,926
55-487-519	Filoon	4,776
55-487-520	Vacant	1,000
	Capital Outlay Totals:	78,609

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>PD Health Reimbursement - 55</u>		
	PD Health Reimbursement - 55 Revenue Totals:	<u>36,200</u>
	PD Health Reimbursement - 55 Expenditure Totals:	<u>78,609</u>
	PD Health Reimbursement - 55 Totals:	(42,409)

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Police Pension Fund - 60</u>		
<u>Interest Earnings</u>		
60-341-010	Interest	0
	Interest Earnings Totals:	0
<u>State Shared Revenue</u>		
60-355-050	Act 205 Pension	117,408
60-355-051	Post Retirement AdHoc	100
60-355-052	Employer Pension Contribution	245,500
	State Shared Revenue Totals:	363,008
<u>Miscellaneous</u>		
60-389-001	Miscellaneous	0
	Miscellaneous Totals:	0
<u>Interfund Operating Transfers</u>		
60-392-001	Transfer from General Fund	0
	Interfund Operating Transfers Totals:	0
<u>Police</u>		
60-410-310	Administrative Expenses	0
60-410-311	Trustee Fees	0
60-410-312	Insurance	0
60-410-313	Investment Expenses	0
	Police Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Police Pension Fund - 60</u>		
<u>Employee Benefits</u>		
60-470-100	Employee Benefits	363,008
	Budget Notes	
	Whitesell \$100	
	2010 MMO \$362,908	
	Employee Benefits Totals:	363,008
<u>Judgments & Damages</u>		
60-491-200	Bank Fee	0
	Judgments & Damages Totals:	0
	Police Pension Fund - 60 Revenue Totals:	363,008
	Police Pension Fund - 60 Expenditure Totals:	363,008
	Police Pension Fund - 60 Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Police Post Retirement Medical</u>		
<u>Interest</u>		
61-341-010	Interest	<u>0</u>
	Interest Totals:	0
<u>Contributions & Donations</u>		
61-387-004	Donations	<u>0</u>
	Contributions & Donations Totals:	0
<u>Interfund Operating Transfers</u>		
61-392-001	Transfer from General Fund	<u>0</u>
	Interfund Operating Transfers Totals:	0
	Police Post Retirement Medical Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Non-Uniform Pension Fund - 65</u>		
<u>Interest Earnings</u>		
65-341-010	Interest	0
	Interest Earnings Totals:	0
<u>State Shared Revenue</u>		
65-355-050	Act 205 Pension	126,024
65-355-052	Employer Pension Contribution	181,700
65-355-200	Employee Contributions	0
	State Shared Revenue Totals:	307,724
<u>Miscellaneous</u>		
65-389-001	Miscellaneous	0
	Miscellaneous Totals:	0
<u>Interfund Operating Transfers</u>		
65-392-001	Transfer from General Fund	0
65-392-006	Transfer from Water Fund	0
65-392-007	From Electric Fund	0
65-392-008	From Sewer Fund	0
	Interfund Operating Transfers Totals:	0
<u>Administration</u>		
65-401-310	Administrative Expenses	0
65-401-311	Trustee Fees	0
65-401-313	Investment Expenses	0
	Administration Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Non-Uniform Pension Fund - 65</u>		
<u>Employee Benefits</u>		
65-470-100	Employee Benefits	307,724
	Budget Notes	
	2011 MMO	
	Employee Benefits Totals:	307,724
<u>Judgments & Damages</u>		
65-491-200	Bank Fee	0
	Judgments & Damages Totals:	0
	Non-Uniform Pension Fund - 65 Revenue Totals:	307,724
	Non-Uniform Pension Fund - 65 Expenditure Totals:	307,724
	Non-Uniform Pension Fund - 65 Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Interest Income</u>		
70-341-010	Interest	1,000
	Interest Income Totals:	1,000
<u>Miscellaneous Income</u>		
70-389-001	Miscellaneous	0
70-389-002	Insurance Claims Refund	0
	Miscellaneous Income Totals:	0
<u>Sale of Fixed Assets</u>		
70-391-100	Sale of Fixed Assets	10,000
	Sale of Fixed Assets Totals:	10,000
<u>Interfund Operating Transfers</u>		
70-392-001	From General Fund	35,000
70-392-006	From Water Fund	0
70-392-007	From Electric Fund	0
70-392-008	From Sewer Fund	15,000
	Interfund Operating Transfers Totals:	50,000
<u>Administration</u>		
70-401-700	Vehicle Purchase	0
	Administration Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Police</u>		
70-410-700	Vehicle Purchase	0
70-410-701	Equipment Purchase	0
	Police Totals:	0
<u>Fire</u>		
70-411-700	Vehicle Purchase	0
	Fire Totals:	0
<u>Code</u>		
70-413-700	Vehicle Purchase	0
	Code Totals:	0
<u>Sewer</u>		
70-429-700	Vehicle Purchase	15,000
	Budget Notes Rehabilitate 2000 Water Truck #11	
70-429-701	Equipment Purchase	0
	Sewer Totals:	15,000
<u>Highway</u>		
70-430-700	Vehicle Purchase	0
70-430-701	Equipment Purchase	35,000
	Budget Notes Tar Kettle - Used	
	Highway Totals:	35,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Electric</u>		
70-442-700	Vehicle Purchase	0
	Budget Notes	
	Bucket Truck - Ordered 6/11 - 2012 Expenditure	
70-442-701	Equipment Purchase	0
	Electric Totals:	0
<u>Water</u>		
70-448-700	Vehicle Purchase	0
70-448-701	Equipment Purchase	0
	Water Totals:	0
<u>Debt Service</u>		
70-471-106	Fire Company Equipment Loan	0
	Debt Service Totals:	0
Equipment Replacement Fund-70 Revenue Totals:		61,000
Equipment Replacement Fund-70 Expenditure Totals:		50,000
Equipment Replacement Fund-70 Totals:		11,000

<u>Acct No</u>	<u>Account Description</u>	<u>2011 Approved Budget</u>
<u>ESCROW FUND</u>		
<u>Interest Earnings</u>		
92-341-010	Interest	<u>3,000</u>
	Interest Earnings Totals:	3,000
<u>Interfund Operating Transfers</u>		
92-492-001	Transfer to General Fund	<u>0</u>
	Interfund Operating Transfers Totals:	0
	ESCROW FUND Interest Earnings Totals:	<u>3,000</u>
	Grand Totals:	<u><u>(3,018,184)</u></u>

Report Criteria:

Account.Acct No = All

Account Detail

Finance Department Only
