

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
General Fund - 01			
Real Property Taxes			
01-301-100	Real Estate Taxes - Current	126,000	
01-301-200	Real Estate Taxes - Prior	4,300	
Total Real Property Taxes:		130,300	
Local Tax Enabling Act - 511			
01-310-100	Real Estate Transfer Tax	200,000	
01-310-210	Earned Income Tax	1,000,000	
01-310-410	Local Services Tax	245,000	
Total Local Tax Enabling Act - 511:		1,445,000	
Licenses & Permits			
01-321-800	Cable Franchise Fee	180,000	
Total Licenses & Permits:		180,000	
Non-Business Licenses & Permit			
01-322-500	Street Opening Permit	500	
01-322-600	Curb Cut Permit	1,000	
Total Non-Business Licenses & Permit:		1,500	
Fines			
01-331-110	Vehicle Code Violations	75,000	
01-331-130	State Police Fines	4,000	
01-331-140	Parking Meters	40,000	
01-331-141	Parking Tickets	10,000	
Total Fines:		129,000	
Forfeits			
01-332-001	Restitution	1,000	
Total Forfeits:		1,000	
Interest Earnings			
01-341-010	Interest	21,000	
Total Interest Earnings:		21,000	
Rents			
01-342-100	Fourth Street Lot	6,000	\$500/mo
01-342-200	Freight House Lease	8,600	\$716/month
01-342-300	Skating Shelter Rent	800	DROP
Total Rents:		15,400	
Federal Grants			
01-351-020	Public Safety	3,500	DOJ Vest Grant

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
01-351-030	Highways & Streets	.00	
Total Federal Grants:		3,500	
State Grants			
01-354-030	Highways & Streets	20,000	PennDot Winter Maintenance
01-354-070	Parks & Recreation	.00	
01-354-090	Community Development	50,000	Facade Grant
01-354-150	Recycling/Act 101 Grant	35,000	Joint Municipal Grant
Total State Grants:		105,000	
State Shared Revenue			
01-355-010	PURTA	1,500	
01-355-040	Beverage License	2,000	
01-355-050	Act 205 Pension	344,100	
01-355-070	Foreign Fire Insurance Premium	55,000	Reciprocal Account 01.411.531
Total State Shared Revenue:		402,600	
Police Services			
01-358-100	Police Services	170,000	Reciprocal Account 01.410.183
Total Police Services:		170,000	
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	15,000	
01-361-310	Plan Review Fees	2,500	
01-361-340	Reimbursable Engineering	25,000	Reciprocal Account 01.408.315
01-361-341	Reimbursable Legal	2,000	Reciprocal Account 01.404.316
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	
01-361-800	Property Maintenance Fee	.00	
Total Charges for Services:		45,200	
Public Safety			
01-362-110	Police Reports & Photos	6,000	
01-362-114	Fingerprinting	1,100	
01-362-115	False Alarms	14,000	
01-362-116	Police Impound Lot	55,000	Reciprocal Account 01.410.338
01-362-117	Asset Forfeiture	10,000	Reciprocal Account 01.410.410
01-362-118	Live Scan Reimbursement	27,000	Reciprocal Account 01.410.412
01-362-140	Crossing Guard Reimb	11,000	Reciprocal Account 01.410.115 QSD - 50%
01-362-300	Address Markers	100	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
01-362-410	Building Permits	62,000	
01-362-411	Fire Protection Permit	4,000	
01-362-412	Use & Occupancy Permit	6,000	
01-362-414	Dumpster Permits	500	
01-362-420	Electrical Permits	20,000	
01-362-421	Mechanical Permits	14,000	
01-362-430	Plumbing Permits	14,000	
01-362-451	Rental Inspections	55,200	
01-362-470	Commercial Fire Inspections	25,000	
01-362-471	Yard Sale Permits	1,000	Borough Yard Sale
01-362-472	UCC Fee	1,500	
Total Public Safety:		327,400	
Parks & Recreation			
01-367-121	Tennis Lessons	500	
01-367-122	Bus Trips	9,000	4 Trips
01-367-123	Fit Series	500	Yoga-Zumba-Karate
01-367-130	KIDS Camp	37,000	Reciprocal Account 01.452.150
01-367-140	Rentals	2,500	
01-367-141	Pavilion Electric	200	
01-367-142	Event Clean-up Fee	100	
01-367-143	Community Garden	10,000	Sponsored
01-367-201	Discount Tickets	13,000	Reciprocal Account 01.452.247
01-367-310	Events	15,000	Reciprocal Account 01.452.316
01-367-311	Glow in the Park	12,000	
01-367-312	Parkside Food Truck Festival	5,500	
01-367-313	Fall Festival	8,000	
01-367-314	Movie in the Park	2,500	Reciprocal Account 01.410.244
01-367-315	Easter Egg Hunt	2,000	
Total Parks & Recreation:		117,800	
Contributions & Donations			
01-387-001	Donation - K9 Unit	10,000	Reciprocal Account 01.410.239
01-387-002	National Night Out	1,000	Reciprocal Account 01.410.247
01-387-004	Miscellaneous	500	
01-387-005	Shop with a Cop	40,000	Reciprocal Account 01.410.244
01-387-007	QSAA	2,000	Reciprocal Account 01.452.249
Total Contributions & Donations:		53,500	
Miscellaneous			
01-389-001	Miscellaneous	1,000	
01-389-002	Insurance Claims Refund	10,000	
01-389-003	Gasoline Reimbursement	18,000	Corresponding Accounts 01.411.231 \$12,000 01.430.233 \$6,000
01-389-004	Refunds	20,000	Power DMS Grant - \$2,300
01-389-011	NSF	1,500	
01-389-012	Sports Organization Reimb	1,000	
01-389-013	Late Fees	1,500	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Total Miscellaneous:		53,000	
Sale of Assets			
01-391-100	Sale of Assets	10,500	Dump 29 Cavalier Scrap
Total Sale of Assets:		10,500	
Interfund Operating Transfers			
01-392-006	From Water Fund	171,000	Admin Reimbursement
01-392-007	From Electric Fund	5,000,000	Admin Reimbursement
01-392-008	From Sewer Fund	280,000	Admin Reimbursement
Total Interfund Operating Transfers:		5,451,000	
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	15,000	PSAB Civics Academy - \$500
Total Elected:		39,500	
Administration			
01-401-110	Salaries-Administrative	163,000	
01-401-140	Salaries-Clerical	50,900	
01-401-210	Office Supplies	5,000	
01-401-215	Postage	2,000	Pitney Bowes
01-401-231	Gasoline	2,500	
01-401-238	Uniforms	500	
01-401-251	Vehicle Maint & Repairs	200	
01-401-260	Small Tools & Equipment	8,000	
01-401-321	Telephone	8,000	
01-401-340	Advertising & Printing	7,000	Law Library
01-401-420	Dues, Subscription, Membership	9,500	
01-401-450	Contracted Services	9,000	General Code
01-401-460	Training & Meetings	3,000	
01-401-461	Safety Committee	1,000	Training
01-401-462	Emergency Management	1,000	Emergency Public Radio
Total Administration:		270,600	
Finance			
01-402-110	Salaries-Administrative	123,000	
01-402-140	Salaries-Clerical	98,800	
01-402-181	Overtime-Clerical	100	
01-402-210	Office Supplies	500	
01-402-238	Uniforms	200	
01-402-311	Auditing	27,000	
01-402-350	Bonding	1,217	
01-402-420	Dues, Subscription, Membership	700	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
01-402-450	Contracted Services	25,000	Paychex \$19,000 Harrison \$2,200
01-402-460	Training & Meetings	5,000	GFOA Bottor Eduation
Total Finance:		281,517	
Tax Collection			
01-403-105	Salary-Elected Officials	6,000	
01-403-450	Contracted Services-Taxes	1,500	
Total Tax Collection:		7,500	
Legal			
01-404-310	Legal Fees	50,000	
01-404-314	Legal Fees-Labor	6,000	
01-404-316	Reimbursable Legal	2,000	Reciprocal Account 01.361.341
Total Legal:		58,000	
Information Technology			
01-407-213	Hardware & Software	36,200	See IT Budget Summary
01-407-252	Parts & Supplies	5,000	See IT Budget Summary
01-407-325	Internet Service	2,600	
01-407-452	Contracted IT Services	35,000	See IT Budget Summary
01-407-453	Web Design/Maintenance	2,000	Hosting/Upgrade
Total Information Technology:		80,800	
Engineering			
01-408-313	Engineering Services	80,000	Panther Playground - \$40,000
01-408-315	Reimbursable Engineering	25,000	Reciprocal Account 01.361.340
Total Engineering:		105,000	
Municipal Buildings			
01-409-140	Salary-Custodian	28,000	
01-409-226	Cleaning Supplies	4,000	
01-409-236	Building Supplies	3,000	Decorating-Mulch-Painting
01-409-362	Natural Gas/Propane	7,600	
01-409-365	Electricity	53,000	
01-409-366	Water	3,300	
01-409-368	Sewer	3,300	
01-409-373	Borough Hall Maintenance	60,000	Replace Rear Stairs - \$5,000 Park Office - \$6,500 Police Fob System - \$15,000 Front Entrance \$2,000 Flooring - \$25,000
01-409-374	Skating Shelter Maintenance	500	
01-409-375	Highway Building Maintenance	5,000	
01-409-376	Action Park Maintenance	2,000	Alarm-Internet
01-409-460	Contracted Services	13,000	HVAC - \$4,000 Moyer Pest Control -

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
			\$400 K&S Security - \$400 Fire Alarm - \$2,000 Eagles Peak - \$1,200
	Total Municipal Buildings:	182,700	
Police			
01-410-112	Salaries-Police Officers	1,990,000	
01-410-115	Salary-Crossing Guards	20,000	Reciprocal Account 01.362.140
01-410-140	Salary-Clerical	121,900	
01-410-150	Salaries & Wages-Parttime	14,000	
01-410-179	Longevity, Holiday & Education	115,100	
01-410-180	Overtime	95,000	
01-410-181	Overtime-Clerical	1,000	
01-410-183	Overtime-Reimbursable	40,000	Reciprocal Account 01.358.100
01-410-185	Vacation Pay Buy-back	10,000	
01-410-190	Employee Health	36,750	To Fund 55
01-410-210	Office Supplies	6,200	File Cabinets - \$1,200
01-410-215	Postage	400	
01-410-231	Fuel, Oil, Grease	32,000	
01-410-238	Uniforms	40,000	Outfit New Officer - \$5,000 Replace 5 Vests - \$5,000
01-410-239	K9 Expense	4,000	Reciprocal Account 01.387.001 Training/Expenses - \$3,000 Mutt Strut - \$1,000
01-410-242	Ammunition & Firearms	14,000	Kicklite - \$800 3 Shotguns - \$1,600 Slings & Cases - \$500 Armory Ventilation - \$1,200
01-410-244	Community Service	5,000	Pamphlets, Coloring Books Citizen's Police Academy - \$2,500
01-410-245	Shop with a Cop	40,000	Reciprocal Account 01.387.005
01-410-246	Police Auxillery	2,500	
01-410-247	National Night Out	1,000	Reciprocal Account 01.387.002
01-410-251	Vehicle Maint & Repairs	35,000	
01-410-260	Small Tools & Equipment	91,500	Taser Cartridges - \$3,600 Taser (8) - 5 year payments Outfit New Vehicles - \$40,000 Mallery Camera - \$2,700 LPR (2) - \$15,000
01-410-321	Telephone	22,000	
01-410-338	Towing	15,000	Reciprocal Account 01.362.116
01-410-340	Advertising & Printing	2,500	
01-410-410	Asset Forfeiture	10,000	Reciprocal Account 01.362.117
01-410-411	Vice	1,000	
01-410-412	Live Scan	7,000	Reciprocal Account 01.362.118
01-410-420	Dues, Subscription, Membership	42,200	
01-410-450	Contracted Services	14,200	Accreditation \$9,300 Copier Lease \$3,400 Misc \$1,500
01-410-460	Training & Meetings	30,500	
01-410-700	Capital-Vehicles	101,000	Chevy Tahoe (2) - \$81,000 Polaris Ranger - \$20,000

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01-410-701	Capital-Equipment	10,000	Radar Equipment
Total Police:		2,970,750	
Fire Protection			
01-411-231	Gasoline-Reimbursable	12,000	Reciprocal Account 01.389.003
01-411-251	Vehicle Maint & Repairs	500	
01-411-352	Liability Insurance	2,300	
01-411-354	Workers' Compensation Ins	19,000	SWIF
01-411-355	Auto Insurance	20,600	
01-411-530	Contribution	80,000	SCBA - Annual \$15,000
01-411-531	Fire Relief	55,000	Reciprocal Account 01.355.070
Total Fire Protection:		189,400	
Code, Planning & Zoning			
01-413-110	Salaries-Administrative	95,000	
01-413-115	Salary-Inspector	62,100	
01-413-140	Salary-Clerical	47,000	
01-413-181	Overtime-Clerical	250	
01-413-210	Office Supplies	2,000	
01-413-231	Fuel, Oil, Grease	800	
01-413-238	Uniforms	600	
01-413-251	Vehicle Maint & Repairs	500	
01-413-260	Small Tools & Equipment	1,000	
01-413-261	Small Tools & Equipment-FM	1,000	
01-413-321	Telephone	2,200	
01-413-340	Advertising & Printing	7,000	
01-413-420	Dues, Subscription, Membership	1,500	
01-413-450	Contracted Services	4,000	BC Planning Commission \$1,000 HH Waste \$1,166 Printer - \$1,800
01-413-460	Training & Meetings	5,000	Advanced Training
Total Code, Planning & Zoning:		229,950	
Trash & Recycling			
01-427-312	Contracted Services	5,880	Recycling Grant Reciprocal Account 01.354.150
Total Trash & Recycling:		5,880	
Highway			
01-430-110	Salaries-Administrative	113,000	
01-430-115	Salaries & Wages-Parttime	15,000	2 Part-Time Employees
01-430-120	Salaries & Wages	671,000	New Hire
01-430-121	Salaries-Mechanics	127,100	
01-430-180	Overtime	30,000	
01-430-182	Overtime-Snow Removal	30,000	
01-430-210	Office Supplies	1,000	
01-430-231	Fuel, Oil, Grease	45,000	
01-430-233	BCWSA Fuel	6,000	Reciprocal Account 01.389.003
01-430-238	Uniforms	6,000	\$225/ee @ 15 -

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
			\$3,375
01-430-245	Street & Traffic Signs	24,000	Shirts - \$1,600 Heat Lines Line Painting Traffic Paint
01-430-246	Road Materials	50,000	Catch Basin Repair/Replacement Crack Sealing Blocks Infrastructure Repairs
01-430-251	Vehicle Maint & Repairs	70,000	
01-430-260	Small Tools & Equipment	20,000	
01-430-321	Telephone	7,500	
01-430-420	Dues, Subscription, Membership	2,000	Shop Key Mechanic Books
01-430-450	Contracted Services	2,000	Lift Inspections Fuel Tank Maint & Inspections
01-430-460	Training & Meetings	2,000	County & Contractor Meetings
01-430-470	CDL Drug & Alcohol Testing	1,000	
01-430-700	Capital-Vehicle	180,000	Truck 20 - 65,000 Dump 29 - \$115,000
01-430-701	Capital-Equipment	160,000	Leaf Vac (2) - \$150,000 PD Computer Scanner - \$10,000
Total Highway:		1,562,600	
Snow Removal Material			
01-432-000	Snow Removal Materials	120,000	
Total Snow Removal Material:		120,000	
Highway Construction			
01-439-100	Road Projects	.00	
Total Highway Construction:		.00	
Parks & Recreation			
01-452-115	Salaries & Wages-Parttime	8,500	Summer Intern
01-452-120	Salaries-Parks & Recreation	91,500	70/30 Fund 10
01-452-150	Salary & Wages-KIDS Camp	45,000	K.I.D.S. Camp Reciprocal Account 01.367.130
01-452-210	Office Supplies	4,000	Parks Desk
01-452-231	Fuel, Oil, Grease	500	
01-452-238	Uniforms	500	
01-452-240	Action Park Supplies	1,000	
01-452-241	Park Supplies	2,500	
01-452-247	Discount Tickets	10,000	Reciprocal Account 01.367.201
01-452-249	QSAA	2,000	Reciprocal Account 01.367.202
01-452-251	Vehicle Maint & Repairs	1,000	
01-452-260	Small Tools & Equipment	20,000	Blowers-Handtools-Saws Camera
01-452-316	Community Events	40,000	Reciprocal Account 01.367.310 Community Garden - Sponsored - \$10,000
01-452-317	Community Day	500	Reciprocal Account 01.389.001
01-452-319	K.I.D.S. Camp Supplies	7,500	Reciprocal Account 01.367.130 Supplies, Trips, Tshirts,

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
			Visitors First Aid Ball Cart - \$500 Tables - \$1,000
01-452-321	Telephone	2,200	
01-452-340	Advertising & Printing	1,000	
01-452-371	Park & Field Maintenance	20,000	Mulch-Weed-Infield Mix
01-452-420	Dues, Subscription, Membership	2,000	PRPS
01-452-450	Contracted Services	120,000	Lawn Cutting Field Fertilized
01-452-460	Training & Meetings	12,000	PRPS Conference - \$3,000 Boehm Masters - \$5,000 Photography Class - \$1,000 Marketing Classes - \$1,000
01-452-700	Capital-Maintenance	15,000	Tree Trimming & Removal
01-452-730	Capital Purchase	.00	
Total Parks & Recreation:		406,700	
Community Development			
01-463-101	Quakertown Alive	75,000	Contribution - \$65,000 Admin Assistant - \$10,000
01-463-102	Facade Grant	50,000	Reciprocal Account 01.354.090
01-463-103	Council Contingency	10,000	
01-463-260	Small Tools & Equipment	500	Flags
01-463-327	Parking Meter Fees	24,000	
01-463-420	Dues, Subscription, Membership	500	
01-463-450	Contracted Services	80,000	ED Consultant - \$60,000 Planter Maintenance - \$20,000
01-463-460	Training & Meetings	500	
01-463-540	Senior Center	8,400	
01-463-543	Freight House Lease	8,600	\$716/month
01-463-700	Capital-Equipment	13,500	Snowflakes - \$3,500 Wayfinding Signs - \$10,000
Total Community Development:		271,000	
Employee Benefits			
01-481-186	Salary Adjustment	33,000	
01-481-190	FICA	185,000	
01-481-197	Police Pension	572,394	2020 MMO
01-481-198	NU Pension	80,325	2020 MMO
01-481-199	Defined Contribution-401a Plan	64,000	
01-481-300	Unemployment Compensation	1,000	
Total Employee Benefits:		935,719	
Workers' Compensation			
01-484-354	Workers' Compensation	138,200	
Total Workers' Compensation:		138,200	
Insurance			
01-486-351	Property	20,000	Historical Society Flood Ins

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01-486-352	Liability	66,700	
01-486-355	Automobile	30,000	
01-486-800	Reimbursable Claims & Damages	1,000	
Total Insurance:		117,700	
Health Insurance			
01-487-191	Medical	1,023,000	
01-487-192	Medical Waiver	66,000	
01-487-193	Dental	51,300	
01-487-195	Dental Waiver	4,000	
01-487-196	Police Post Medical Retirement	25,000	
01-487-197	Long Term Disability	14,700	
01-487-199	Life	13,000	
Total Health Insurance:		1,197,000	
Other Financial Uses			
01-491-100	Refunds	1,000	
01-491-200	Bank Fee-NSF Fee	10,000	
01-491-300	Judgments & Damages	1,000	
Total Other Financial Uses:		12,000	
Ending Balance			
01-499-010	Ending Balance	161,000	
Total Ending Balance:		161,000	
General Fund - 01 Revenue Total:		8,677,700	
General Fund - 01 Expenditure Total:		9,343,516	
Net Total General Fund - 01:		665,816-	

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Water Fund - 06			
Interest Earnings			
06-341-010	Interest	39,000	
	Total Interest Earnings:	39,000	
State Shared Revenue			
06-355-050	Act 205 Pension	32,300	
	Total State Shared Revenue:	32,300	
Water System			
06-378-110	Water System Sales	1,775,000	
06-378-111	Penalties	25,000	
06-378-130	Debt Service Fee	455,000	
06-378-210	Sprinklers	61,500	
06-378-220	Hydrants	20,500	Richland Township - \$16,250 Milford Township - \$277 Hydrants - \$4,000
06-378-425	Reconnection Fees	20,000	
06-378-430	Certification Fee	6,000	\$50 Split between Water/Electric
06-378-501	Water Services Fees	10,000	
06-378-900	Connection Fees	20,000	
06-378-901	Wireless Network Rental	71,200	Verizon \$42,000 TMobile \$29,200
06-378-902	Meters	10,000	
	Total Water System:	2,474,200	
Other Revenue			
06-389-001	Miscellaneous	100	
06-389-002	Insurance Claims Refund	2,000	
06-389-004	Refunds	2,000	
06-389-013	Bank Fees	3,600	Reciprocal Account 06.491.201
	Total Other Revenue:	7,700	
Sale of Assets			
06-391-100	Sale of Assets	1,000	
	Total Sale of Assets:	1,000	
Legal			
06-404-310	Legal Fees	3,000	
06-404-314	Legal Fees-Labor	1,000	
	Total Legal:	4,000	
Information Technology			
06-407-213	Hardware & Software	3,800	See IT Budget Summary
06-407-252	Parts & Supplies	1,000	See IT Budget Summary
06-407-325	Internet Service	1,140	

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06-407-452	Contracted IT Services	30,000	See IT Budget Summary Elster/Connexo
06-407-453	Web Design/Maintenance	1,000	Hosting
Total Information Technology:		36,940	
Engineering			
06-408-313	Engineering Services	50,000	DRBC Reports DEP Well Head Waivers Delineation/Monitoring
Total Engineering:		50,000	
Municipal Buildings			
06-409-226	Cleaning Supplies	500	
06-409-236	Building Supplies	1,600	
06-409-361	Electricity	260,000	
06-409-365	Sewer	50,000	
06-409-373	Repairs & Maintenance	10,000	Replace Doors & Locks
06-409-460	Contracted Services	40,000	Alarm Service - \$500 Mowing - \$3,600 Water Tower Vinyl Wrap - \$30,000
06-409-700	Capital Purchase	9,000	Dehumidifiers Chlorine Testers
Total Municipal Buildings:		371,100	
Water Department			
06-448-110	Salaries-Administrative	105,000	
06-448-115	Salaries & Wages-Parttime	4,800	12 Weeks @ \$10/hr
06-448-120	Salaries-Water Department	286,500	
06-448-140	Salaries-Clerical	15,000	
06-448-181	Overtime	40,000	
06-448-210	Office Supplies	1,500	
06-448-215	Postage	5,000	CCR Cards/ Lead & Copper
06-448-222	Chemicals	80,000	Lowered Phosphate cost
06-448-225	Lab Testing	30,000	Lead & Copper Testing
06-448-231	Gasoline	13,000	
06-448-238	Uniforms	2,100	\$225 Per Employee @ 6 - \$1,350 Shirts - \$700
06-448-246	Road Materials	10,000	
06-448-251	Vehicle Maint & Repairs	20,000	
06-448-253	Meter Maintenance	4,000	Meter Testing/Repairs
06-448-260	Small Tools & Equipment	16,000	
06-448-265	Office Furniture & Equipment	500	
06-448-321	Telephone	10,000	
06-448-340	Advertising & Printing	4,000	CCR Cards
06-448-361	Utility	9,000	
06-448-420	Dues, Subscription, Membership	25,000	
06-448-450	Contracted Services	30,000	Telemetry Maintenance Generator Maintenance Vegetation Program Meter Installation

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
06-448-460	Training & Meetings	800	Operator License- \$7,000 UB Education - \$800
06-448-470	CDL Drug & Alcohol Testing	500	
06-448-530	BCWSA Sewer Charge	10,000	Backup for Wells 7 & 8
06-448-670	Well Maintenance & Repairs	110,000	Major Treatment Plant Failure Redevelopment
06-448-671	Lines Maintenance & Repairs	30,000	
06-448-687	Well 14	10,000	Fence Replaced
06-448-690	Well 19	75,000	Sandblast & Paint
06-448-691	Reservoir	20,000	Roof Replaced
06-448-692	Stand Pipe	20,000	Roof Replaced
06-448-741	Capital-Equipment	50,000	Auto Flush Units Scales
06-448-742	Capital-Vehicles	75,000	Truck #11
06-448-750	Non-Capital - Meters	185,000	AMI Meter-4 Year Project
Total Water Department:		<u>1,297,700</u>	
Debt Service-Principal			
06-471-105	2012 GO Bond	340,000	
Total Debt Service-Principal:		<u>340,000</u>	
Debt Service-Interest			
06-472-105	2012 GO Bond	64,775	
Total Debt Service-Interest:		<u>64,775</u>	
Employee Benefits			
06-481-186	Salary Adjustment	4,500	
06-481-190	FICA	35,200	
06-481-198	NU Pension	26,850	2020 MMO
06-481-199	Defined Contribution 401a Plan	15,000	
06-481-300	Unemployment Compensation	1,000	
Total Employee Benefits:		<u>82,550</u>	
Workers' Compensation			
06-484-354	Workers' Compensation	19,300	
Total Workers' Compensation:		<u>19,300</u>	
Insurance			
06-486-351	Property	20,200	
06-486-352	Liability	4,000	
06-486-355	Automobile	7,000	
06-486-800	Reimbursable Claims & Damages	1,000	
Total Insurance:		<u>32,200</u>	
Health Insurance			
06-487-191	Medical	185,000	
06-487-193	Dental	11,100	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
06-487-197	Long Term Disability	1,700	
06-487-199	Life	1,450	
Total Health Insurance:		199,250	
Other Financial Uses			
06-491-100	Refunds	200	
06-491-200	Miscellaneous Expenditure	500	
06-491-201	Bank Fees	5,500	Reciprocal Account 06.389.013
06-491-300	Judgments & Damages	1,000	
Total Other Financial Uses:		7,200	
Interfund Operating Transfers			
06-492-001	To General Fund	171,000	Admin Reimbursement % of Revenues
Total Interfund Operating Transfers:		171,000	
Ending Balance			
06-499-010	Ending Balance	130,000	
Total Ending Balance:		130,000	
Water Fund - 06 Revenue Total:		2,554,200	
Water Fund - 06 Expenditure Total:		2,806,015	
Net Total Water Fund - 06:		251,815-	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Electric Fund - 07			
Forfeits			
07-332-001	Restitution	100	
07-332-002	Lien Fee	2,000	Lien Satisfaction Fees Corresponding Account 07.404.310
Total Forfeits:		2,100	
Interest Earnings			
07-341-010	Interest	126,000	
Total Interest Earnings:		126,000	
State Grants			
07-354-100	Economic Development	158,000	DCED EV Grant
Total State Grants:		158,000	
State Shared Revenue			
07-355-050	Act 205 Pension	53,800	
Total State Shared Revenue:		53,800	
Electric Service Fees			
07-372-110	Electricity Sales	14,500,000	
07-372-111	Penalties	140,000	
07-372-425	Reconnection Fees	11,000	
07-372-430	Certification Fee	4,300	\$50 Split between Water/Electric
07-372-435	Landlord Duplicate Bill	100	
07-372-450	BCWSA Meter Read Reimb	2,700	
07-372-500	Area Lighting Fees	14,700	
07-372-501	Pole Attachment	35,000	Verizon Comcast \$28,000 Sunesys \$7,172 Faulkner \$600 QNB \$2,560 Level 3 \$3,300
07-372-503	Electric Services Fees	60,000	
Total Electric Service Fees:		14,767,800	
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	Reciprocal Account 07.491.201
07-389-014	Renewable Energy Credit	1,000	
Total Other Revenue:		38,300	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Sale of Assets			
07-391-100	Sale of Assets	60,000	Dump 35 - \$10,000 Bucket 34 - \$45,000 Truck 30 - \$5,000
Total Sale of Assets:		60,000	
Legal			
07-404-310	Legal Fees	100,000	
07-404-314	Legal Fees-Labor	5,000	
Total Legal:		105,000	
Information Technology			
07-407-213	Hardware & Software	24,000	See IT Budget Summary
07-407-252	Parts & Supplies	1,000	See IT Budget Summary
07-407-325	Internet Service	.00	
07-407-452	Contracted IT Services	186,000	See IT Budget Summary
07-407-453	Web Design/Maintenance	10,000	Elster/Connexo Hosting/Upgrade
Total Information Technology:		221,000	
Engineering			
07-408-313	Engineering Services	103,000	Reclosure Environmental Solar
Total Engineering:		103,000	
Municipal Buildings			
07-409-226	Cleaning Supplies	700	
07-409-236	Building Supplies	1,000	
07-409-361	Electricity	1,500	PP&L
07-409-362	Gas	2,500	
07-409-365	Sewer	300	
07-409-366	Water	350	
07-409-372	Substation Maintenance	60,000	Terminal Replacement - \$25,000 Animal Guard - \$25,000
07-409-373	Repairs & Maintenance	72,000	Roof Coated - \$12,000 Pave Driveway - \$40,000 Back Roof - \$10,000 Misc - \$10,000
07-409-460	Contracted Services	850	Alarm
Total Municipal Buildings:		139,200	
Fire Protection			
07-411-532	Equipment Donation	100,000	
Total Fire Protection:		100,000	
Traffic Control Devices			
07-433-001	Signal Repairs	30,000	Cameras

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
			Service General Maintenance
	Total Traffic Control Devices:	30,000	
Street Lighting			
07-434-001	Street Light Replacement	10,000	Aluminum Street Light Poles
07-434-003	LED Street Lights	35,000	Colonials-Fairway-\$10,000 Tennis Court Lights - \$25,000
	Total Street Lighting:	45,000	
Distribution			
07-442-110	Salaries-Administrative	105,000	
07-442-120	Salaries-Linemen	444,500	
07-442-125	Salaries-Meter Readers	57,500	
07-442-140	Salaries-Clerical	95,000	
07-442-181	Overtime	35,000	
07-442-183	Overtime-Meter Readers	500	
07-442-210	Office Supplies	2,500	
07-442-215	Postage	31,000	
07-442-231	Gasoline	10,000	
07-442-238	Uniforms	17,000	Fire Resistant Clothing Rental - \$6,500 Clothing Allowance 8 @ \$225 Office Staff Rubber Gloves Jackets & Bibs - \$7,000
07-442-251	Vehicle Maint & Repairs	12,000	
07-442-253	Meter Maintenance	2,000	
07-442-260	Small Tools & Equipment	30,000	
07-442-261	Pole Hardware	160,000	Switches in System - \$100,000
07-442-262	Dielectric Testing	10,000	
07-442-263	Fiber Cable & Pole Hardware	10,000	
07-442-265	Fiber Tools & Equipment	10,000	
07-442-321	Telephone	19,000	
07-442-340	Advertising & Printing	20,000	
07-442-360	Electricity Purchase	6,500,000	
07-442-371	Tree Trimming	40,000	
07-442-420	Dues, Subscription, Membership	30,000	PMEA - New Dues Structure
07-442-430	Taxes	3,900	
07-442-450	Contracted Services	100,000	Osmose
07-442-460	Training & Meetings	30,000	Fiber Optic UB Training - \$4,800
07-442-470	CDL Drug & Alcohol Testing	1,500	
07-442-740	Capital-Transformers	20,000	Transformers
07-442-741	Capital-Equipment	210,000	Surveillance - \$50,000 EV Charging Station (2) - 160,000
07-442-742	Capital-Vehicles	430,000	Dump 35 - \$115,000 Truck 30 - \$65,000 Truck 34 - \$250,000
07-442-750	Capital-Meters	5,000	
07-442-751	Poles & Wire	25,000	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Total Distribution:		8,466,400	
Employee Benefits			
07-481-186	Salary Adjustment	9,000	
07-481-190	FICA	57,100	
07-481-198	NU Pension	39,500	2020 MMO
07-481-199	401A Contributions	17,000	
07-481-300	Unemployment Compensation	1,000	
Total Employee Benefits:		123,600	
Workers' Compensation			
07-484-354	Workers' Compensation	30,000	
Total Workers' Compensation:		30,000	
Insurance			
07-486-351	Property	10,000	
07-486-352	Liability	23,400	
07-486-355	Automobile	8,000	
07-486-800	Reimbursable Claims & Damages	1,000	
Total Insurance:		42,400	
Health Insurance			
07-487-191	Medical	274,000	
07-487-193	Dental	12,200	
07-487-197	Long Term Disability	2,600	
07-487-199	Life	2,200	
Total Health Insurance:		291,000	
Other Financial Uses			
07-491-100	Refunds	500	
07-491-200	Miscellaneous Expenditure	1,000	
07-491-201	Bank Fees	34,000	Reciprocal Account 07.389.013
07-491-300	Judgments & Damages	1,000	
Total Other Financial Uses:		36,500	
Interfund Operating Transfers			
07-492-001	To General Fund	5,000,000	Admin Reimbursement
07-492-010	To Park Fund	.00	
Total Interfund Operating Transfers:		5,000,000	
Ending Balance			
07-499-010	Ending Balance	760,000	
Total Ending Balance:		760,000	
Electric Fund - 07 Revenue Total:		15,206,000	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
	Electric Fund - 07 Expenditure Total:	<u>15,493,100</u>	
	Net Total Electric Fund - 07:	<u>287,100-</u>	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Sewer Fund - 08			
Interest Earnings			
08-341-010	Interest	70,000	
	Total Interest Earnings:	70,000	
State Shared Revenue			
08-355-050	Act 205 Pension	48,400	
	Total State Shared Revenue:	48,400	
Sewer Service Fees			
08-364-110	Wastewater System Sales	1,700,000	
08-364-111	Penalties	22,000	
08-364-130	BCWSA Fees	2,000,000	
08-364-140	Industrial Pretreatment Fees	6,000	
08-364-150	Septage Receiving Fees	250,000	
08-364-501	Sewer Services Fees	1,000	
08-364-900	Connection Fee	75,000	EDU Audit
	Total Sewer Service Fees:	4,054,000	
Other Revenue			
08-389-001	Miscellaneous	500	
08-389-002	Insurance Claims Refund	500	
08-389-004	BCWSA Reimbursement	.00	Reciprocal Account 08.431.700
08-389-013	Bank Fees	6,000	Reciprocal Account 08.491.201
	Total Other Revenue:	7,000	
Sale of Assets			
08-391-100	Sale of Assets	1,000	
	Total Sale of Assets:	1,000	
Legal			
08-404-310	Legal Fees	20,000	DEP Issues BCWSA Contract
08-404-314	Legal Fees-Labor	1,000	
	Total Legal:	21,000	
Information Technology			
08-407-213	Hardware & Software	11,000	SCADA upgrade for BCWSA flows-\$4,500 See IT Budget Summary
08-407-252	Parts & Supplies	1,000	See IT Budget Summary
08-407-452	Contracted IT Services	48,000	See IT Budget Summary
08-407-453	Web Design/Maintenance	5,000	Elster/Connexo Hosting/Upgrade
	Total Information Technology:	65,000	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Engineering			
08-408-313	Engineering Services	215,000	Chapter 94 Report DEP Issues New NPEDS Permit Plant Expansion - \$90,000 Anaergia Study - \$75,000
08-408-315	Collection Systems Engineering	10,000	
Total Engineering:		225,000	
Municipal Buildings			
08-409-226	Cleaning Supplies	1,500	
08-409-236	Building Supplies	1,000	
08-409-361	Electricity	306,000	
08-409-366	Water	13,000	
08-409-373	Repairs & Maintenance	155,000	Usual Repairs & Maint-\$95,000 Secondary Drive Replace - \$65,000
08-409-450	Contracted Services	12,000	Mowing-Water-Alarm
Total Municipal Buildings:		488,500	
Treatment			
08-429-110	Salaries-Administrative	101,000	
08-429-115	Salaries & Wages-Parttime	17,000	
08-429-120	Salaries-Treatment	342,000	
08-429-140	Salaries-Clerical	24,500	
08-429-181	Overtime	50,000	
08-429-210	Office Supplies	1,000	
08-429-215	Postage	7,000	
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	2,500	\$225/7 ee - \$1,575 Shirts - \$600 Clerical - \$300
08-429-246	Plant Supplies	2,000	
08-429-251	Vehicle Maint & Repairs	8,000	
08-429-260	Small Tools & Equipment	6,000	
08-429-261	Safety Equipment	2,000	
08-429-317	DEP Permit Fees	5,000	New NPEDS Permit Biosolid Permit
08-429-321	Telephone	9,000	
08-429-340	Advertising & Printing	5,600	
08-429-365	Disposal of Sludge	120,000	
08-429-366	Septage Receiving Expenses	4,000	
08-429-420	Dues, Subscription, Membership	2,000	
08-429-450	Contracted Services	98,000	Microbac
08-429-460	Training & Meetings	9,500	Licensed Operators Continuing Ed - \$1,000 IPP Training - \$1,000 Sewer Certification Masters UB Training - \$1,400
08-429-470	CDL Drug & Alcohol Testing	500	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
08-429-701	Capital-Equipment	35,500	Polymer Feed - \$20,000 Sludge Pump - \$10,000 Spectrophotometer - \$5,500
08-429-750	Capital-Meters	185,000	AMI Meter-4 Year Project
Total Treatment:		1,229,100	
Collection			
08-431-120	Salaries & Wages	127,000	Replacement Hire to Treatment
08-431-181	Overtime	6,000	
08-431-231	Gasoline	3,000	
08-431-238	Uniforms	650	\$225/2 ee - \$450 Shirts - \$200
08-431-246	Road Materials	65,000	
08-431-251	Vehicle Maint & Repairs	8,000	
08-431-260	Collection Tools & Equipment	5,000	
08-431-321	Telephone	2,000	
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	440,000	Rt 309 Sewer Main Replacement Independence Place - \$40,000
08-431-701	Lateral Program	10,000	
08-431-742	Capital-Vehicles	.00	
08-431-743	Capital-Equipment	80,000	Brush Mower
Total Collection:		749,050	
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	39,200	
Total Debt Service-Interest:		39,200	
Employee Benefits			
08-481-186	Salary Adjustment	4,000	
08-481-190	FICA	52,000	
08-481-198	NU Pension	35,600	2020 MMO
08-481-199	Defined Contribution 401a Plan	15,000	
08-481-300	Unemployment Compensation	1,000	
Total Employee Benefits:		107,600	
Workers' Compensation			
08-484-354	Workers' Compensation	30,000	
Total Workers' Compensation:		30,000	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Insurance			
08-486-351	Property	65,000	
08-486-352	Liability	6,500	
08-486-355	Automobile	9,500	
08-486-800	Reimbursable Claims & Damages	1,000	
Total Insurance:		82,000	
Health Insurance			
08-487-191	Medical	272,000	
08-487-193	Dental	14,700	
08-487-195	Dental Waiver	360	
08-487-197	Long Term Disability	2,450	
08-487-199	Life	2,100	
Total Health Insurance:		291,610	
Other Financial Uses			
08-491-100	Refunds	500	
08-491-200	Miscellaneous Expenditure	1,000	
08-491-201	Bank Fees	9,000	Reciprocal Account 08.389.013
08-491-300	Judgments & Damages	1,000	
Total Other Financial Uses:		11,500	
Interfund Operating Transfers			
08-492-001	To General Fund	280,000	Admin Reimbursement
Total Interfund Operating Transfers:		280,000	
Ending Balance			
08-499-010	Ending Balance	210,000	
Total Ending Balance:		210,000	
Sewer Fund - 08 Revenue Total:		4,180,400	
Sewer Fund - 08 Expenditure Total:		4,034,560	
Net Total Sewer Fund - 08:		145,840	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Pool Fund - 09			
Interest Income			
09-341-010	Interest	5,400	
Total Interest Income:		5,400	
Swimming Pool Revenue			
09-367-110	Swimming Pool Membership	110,000	
09-367-111	Swimming Pool Daily Fees	80,000	
09-367-112	Swim Lesson Fees	8,500	Group \$60 - Individual \$110
09-367-113	Snack Bar	50,000	
09-367-114	Retail	3,000	
09-367-115	Amusement Games	1,000	
09-367-117	Fit Series	500	AquaZumba
09-367-140	Facility Rental	1,000	
09-367-600	PA Sales Tax	100	
Total Swimming Pool Revenue:		254,100	
Other Revenue			
09-389-001	Miscellaneous	500	
09-389-002	Insurance Claims Refund	100	
Total Other Revenue:		600	
Information Technology			
09-407-213	Hardware & Software	500	
09-407-452	Contracted IT Services	2,000	
Total Information Technology:		2,500	
Municipal Buildings			
09-409-226	Cleaning Supplies	3,200	
09-409-236	Building Supplies	2,500	Pre-opening Supplies Chemical Catch Trays - \$1,000
09-409-361	Electricity	20,000	
09-409-362	Water	5,000	
09-409-363	Sewer	5,200	
09-409-373	Repairs & Maintenance	10,000	Eyewash Station - \$800 Cafe' Ventilation - \$5,000 Handicap Shower - \$500
09-409-460	Contracted Services	1,500	Moyers - \$350
09-409-700	Capital-Equipment	20,000	Hand Vacuum - \$1,000 Diving Boards (2) - \$12,000 Chemical Controller - \$6,000
09-409-701	Capital-Maintenance	75,000	Chlorine Double Pumps & Impellers - \$14,000 Repair Tiles - \$60,000
Total Municipal Buildings:		142,400	
Swimming Pool			
09-452-115	Salaries & Wages-Lifeguards	100,500	Front Office

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
			Staff Swim Team Lifeguards
09-452-116	Salaries & Wages-Snack Stand	19,500	
09-452-181	Overtime	16,500	
09-452-210	Office Supplies	1,000	Front Office Furniture - \$800
09-452-222	Chemicals	17,000	Co2 / Chlorine
09-452-225	Laboratory/Testing Supplies	2,000	
09-452-238	Uniforms	2,600	
09-452-247	Recreation Supplies	13,000	Picnic Tables - Umbrellas Swim Test Bracelets
09-452-248	Snack Bar Supplies	20,000	
09-452-249	Lifeguard Supplies	1,000	Whistles - \$100 Spinal Board - \$350
09-452-260	Small Tools and Equipment	3,000	
09-452-319	Swim Lessons	200	Kickboards/Noodles
09-452-321	Telephone	1,400	
09-452-340	Advertising & Printing	200	
09-452-420	Dues, Subscription, Membership	1,000	
09-452-430	Taxes	2,600	
09-452-450	Contracted Services	1,000	Events - Fit Series
09-452-460	Training	3,000	Pool School
Total Swimming Pool:		205,500	
Employee Benefits			
09-481-190	FICA	10,200	
09-481-300	Unemployment Compensation	500	
Total Employee Benefits:		10,700	
Workers' Compensation			
09-484-354	Workers' Compensation	6,400	
Total Workers' Compensation:		6,400	
Insurance			
09-486-351	Property	9,500	
09-486-352	Liability	400	
Total Insurance:		9,900	
Other Financial Uses			
09-491-100	Refunds	500	
09-491-200	Bank Fees	500	
Total Other Financial Uses:		1,000	
Ending Balance			
09-499-010	Ending Balance	13,000	
Total Ending Balance:		13,000	
Pool Fund - 09 Revenue Total:		260,100	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
	Pool Fund - 09 Expenditure Total:	<u>391,400</u>	
	Net Total Pool Fund - 09:	<u>131,300-</u>	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Park Fund - 10			
Interest Earnings			
10-341-010	Interest	2,600	
Total Interest Earnings:		2,600	
Parks & Recreation			
10-367-110	Ticket Sales	500,000	
10-367-113	Concession Stand	35,000	
10-367-140	Facility Rental	1,000	
10-367-141	Parking	20,000	
10-367-142	Retail/Merchandise	5,000	
10-367-300	Summer Concert Series Donation	5,000	6 Concerts
10-367-310	Events	3,000	First Friday
Total Parks & Recreation:		569,000	
Contributions & Donations			
10-387-004	Donations	70,000	Payments - \$11,000 Naming Rights - \$25,000 Donations - \$3,000 Picnic Tables - \$25,000 Chairs - \$6,000
10-387-006	Sponsorships	60,000	6 Concerts @ \$10,000
Total Contributions & Donations:		130,000	
Miscellaneous			
10-389-001	Miscellaneous	100	
10-389-004	Refunds	100	
Total Miscellaneous:		200	
Interfund Operating Funds			
10-392-007	From Electric Fund	150,000	
Total Interfund Operating Funds:		150,000	
Legal			
10-404-310	Legal Fees	2,000	
Total Legal:		2,000	
Information Technology			
10-407-213	Hardware & Software	1,000	Concession Ipad - \$800
10-407-452	Contracted IT Services	1,500	
Total Information Technology:		2,500	
Municipal Buildings			
10-409-226	Cleaning Supplies	1,000	
10-409-236	Building Supplies	500	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
10-409-362	Gas	300	
10-409-365	Electricity	9,000	
10-409-366	Water	1,600	
10-409-368	Sewer	1,725	
10-409-373	Repairs & Maintenance	.00	
Total Municipal Buildings:		14,125	
Parks & Recreation			
10-452-110	Salaries-Parks & Recreation	40,000	30/70 Fund 01
10-452-180	Overtime	1,000	
10-452-210	Office Supplies	100	
10-452-238	Uniforms	500	
10-452-241	Park Supplies	20,000	Chair Sponsor Plaques - \$1,000 Dog Waste Station - \$500
10-452-248	Concession Supplies	10,000	
10-452-260	Small Tools & Equipment	10,000	Lane Lines - \$600 Barricades - \$1,000 Fence Netting - \$500 Backdrop/Truss - \$1,500 Selfie Structure - \$1,000
10-452-316	Community Events	3,000	First Friday Reciprocal 10.367.310
10-452-318	Summer Concert Series	5,000	Reciprocal Account 10.367.300
10-452-319	Bands & Promoter	500,000	
10-452-320	Lights and Sound	100,000	
10-452-321	Telephone	600	
10-452-322	Concert Expenses	15,000	Hotel-Band Expenses-Waivers
10-452-340	Advertising & Printing	30,000	Wrap Van/Sludge - \$5,000 Sewer Plant Billboard - \$3,000 PD Decals - \$1,000
10-452-373	Repairs and Maintenance	1,000	Shed Moved & Painted - \$1,000
10-452-420	Dues, Subscription, Membership	3,500	
10-452-430	Taxes	1,300	
10-452-450	Contracted Services	23,000	Mowing - \$20,000 Port-o-Pot - \$3,000
10-452-460	Training & Meetings	3,000	Masters PRPS Photo/Marketing
10-452-701	Capital-Equipment	5,000	Ticketing/Entrance
10-452-711	Capital-Amphitheater	20,000	Dressing Room/Storage
10-452-712	Capital-Concession Stand	30,000	Pavilion Concrete - \$3,000 Picnic Tables - \$25,000
10-452-713	Capital-Land & Trail	20,000	Hedgerow - \$20,000
Total Parks & Recreation:		842,000	
Employee Benefits			
10-481-190	FICA	3,100	
10-481-199	Defined Contribution-401a Plan	3,300	
Total Employee Benefits:		6,400	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Workers' Compensation			
10-484-354	Workers Compensation	2,000	
	Total Workers' Compensation:	2,000	
Insurance			
10-486-351	Property	2,800	
	Total Insurance:	2,800	
Health Insurance			
10-487-191	Health Insurance	4,000	
10-487-192	Medical Waiver	3,600	
10-487-193	Dental	200	
10-487-195	Dental Waiver	200	
10-487-197	Long Term Disability	130	
10-487-199	Life	120	
	Total Health Insurance:	8,250	
Other Financial Uses			
10-491-100	Refunds	500	
	Total Other Financial Uses:	500	
	Park Fund - 10 Revenue Total:	851,800	
	Park Fund - 10 Expenditure Total:	880,575	
	Net Total Park Fund - 10:	28,775-	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Capital Projects Fund - 20			
Interest Earnings			
20-341-010	Interest	17,000	
Total Interest Earnings:		17,000	
State Grants			
20-354-070	Parks & Recreation	1,500,000	Panther Playground Grant DCNR - \$500,000 LWCF - \$1,000,000
Total State Grants:		1,500,000	
Department: 429			
20-429-700	Sewer Plant Expansion	.00	
20-429-701	Anaergia Project	.00	
Total Department: 429:		.00	
Department: 439			
20-439-700	Juniper Street	2,800,000	
Total Department: 439:		2,800,000	
Parks & Recreation			
20-452-701	Panther Playground	1,500,000	
20-452-702	Community Center	.00	
20-452-711	Action Park	200,000	Pipe-Rough Grading-Drains - \$200,000
Total Parks & Recreation:		1,700,000	
Community Development			
20-463-103	Community Expenditures	150,000	Sidewalks
Total Community Development:		150,000	
Capital Projects Fund - 20 Revenue Total:		1,517,000	
Capital Projects Fund - 20 Expenditure Total:		4,650,000	
Net Total Capital Projects Fund - 20:		3,133,000-	

Account Number	Account Title	2020-20 Approved Budget	Budget Notes
Liquid Fuels			
Interest Income			
35-341-010	Interest	13,000	
Total Interest Income:		13,000	
State Entitlements			
35-355-020	Liquid Fuels Tax	234,438	
35-355-030	State Road Turnback	5,520	Main St
Total State Entitlements:		239,958	
Highway Construction/Surfacing			
35-439-001	Highway Construction	425,000	TBD
35-439-701	Equipment Purchase	75,000	Skid Steer
Total Highway Construction/Surfacing:		500,000	
Liquid Fuels Revenue Total:		252,958	
Liquid Fuels Expenditure Total:		500,000	
Net Total Liquid Fuels:		247,042-	
Net Grand Totals:		4,599,008-	