
Account Number	Account Title	2021-21 Approved Budget
General Fund - 01		
Real Property Taxes		
01-301-100	Real Estate Taxes - Current	126,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		130,000
Local Tax Enabling Act - 511		
01-310-100	Real Estate Transfer Tax	200,000
01-310-210	Earned Income Tax	1,000,000
01-310-410	Local Services Tax	250,000
Total Local Tax Enabling Act - 511:		1,450,000
Licenses & Permits		
01-321-800	Cable Franchise Fee	165,000
Total Licenses & Permits:		165,000
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	3,800
01-331-140	Parking Meters	40,000
01-331-141	Parking Tickets	10,000
Total Fines:		128,800
Forfeits		
01-332-001	Restitution	60,000
Total Forfeits:		60,000
Interest Earnings		
01-341-010	Interest	2,500
Total Interest Earnings:		2,500
Rents		
01-342-100	Fourth Street Lot	6,000
01-342-200	Freight House Lease	8,600
01-342-300	Skating Shelter Rent	600
01-342-400	Digital Sign Advertising	.00
Total Rents:		15,200

Account Number	Account Title	2021-21 Approved Budget
Federal Grants		
01-351-020	Public Safety	3,500
Total Federal Grants:		3,500
State Grants		
01-354-030	Highways & Streets	10,900
01-354-090	Community Development	20,000
01-354-150	Recycling/Act 101 Grant	35,000
Total State Grants:		65,900
State Shared Revenue		
01-355-010	PURTA	1,500
01-355-040	Beverage License	1,800
01-355-050	Act 205 Pension	315,000
01-355-070	Foreign Fire Insurance Premium	56,500
Total State Shared Revenue:		374,800
Police Services		
01-358-100	Police Services	160,000
01-358-200	Administration Services	5,500,000
Total Police Services:		5,660,000
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	10,000
01-361-310	Plan Review Fees	1,800
01-361-340	Reimbursable Engineering	45,000
01-361-341	Reimbursable Legal	1,000
01-361-350	Copies	100
01-361-500	Maps & Publications	1,000
01-361-530	Zoning & Saldo Ordinances	100
01-361-800	Property Maintenance Fee	500
Total Charges for Services:		59,500
Public Safety		
01-362-110	Police Reports & Photos	6,000
01-362-114	Fingerprinting	1,000
01-362-115	False Alarms	13,000
01-362-116	Police Impound Lot	55,000
01-362-117	Asset Forfeiture	15,000
01-362-118	Live Scan Reimbursement	26,000
01-362-140	Crossing Guard Reimb	11,000
01-362-300	Address Markers	100
01-362-410	Building Permits	62,000

Account Number	Account Title	2021-21 Approved Budget
01-362-411	Fire Protection Permit	4,000
01-362-412	Use & Occupancy Permit	7,000
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	800
01-362-472	UCC Fee	1,500
Total Public Safety:		331,100
Parks & Recreation		
01-367-121	Tennis Lessons	500
01-367-122	Bus Trips	9,000
01-367-123	Fit Series	2,500
01-367-130	KIDS Camp	35,000
01-367-140	Rentals	2,000
01-367-141	Pavilion Electric	100
01-367-142	Event Clean-up Fee	100
01-367-143	Community Garden	10,000
01-367-201	Discount Tickets	13,000
01-367-310	Events	15,000
01-367-312	Parkside Food Truck Festival	5,000
01-367-313	Fall Festival	8,000
01-367-314	Movie in the Park	1,000
01-367-315	Easter Egg Hunt	1,500
Total Parks & Recreation:		102,700
Contributions & Donations		
01-387-001	Donation - K9 Unit	10,000
01-387-002	National Night Out	150
01-387-003	Veteran's Memorial	40,000
01-387-004	Miscellaneous	10,000
01-387-005	Shop with a Cop	40,000
01-387-007	QSAA	2,000
Total Contributions & Donations:		102,150
Miscellaneous		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	5,000
01-389-003	Gasoline Reimbursement	15,500
01-389-004	Refunds	40,000
01-389-011	NSF	1,500
01-389-012	Sports Organization Reimb	1,000
01-389-013	Late Fees	2,000
Total Miscellaneous:		66,000

Account Number	Account Title	2021-21 Approved Budget
Sale of Assets		
01-391-100	Sale of Assets	18,250
Total Sale of Assets:		18,250
Elected		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	4,000
01-400-460	Training & Meetings	15,000
Total Elected:		37,000
Administration		
01-401-110	Salaries-Administrative	168,300
01-401-140	Salaries-Clerical	52,500
01-401-210	Office Supplies	5,000
01-401-215	Postage	2,000
01-401-231	Gasoline	2,100
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	1,000
01-401-260	Small Tools & Equipment	8,000
01-401-321	Telephone	9,000
01-401-340	Advertising & Printing	10,000
01-401-420	Dues, Subscription, Membership	9,500
01-401-450	Contracted Services	9,000
01-401-460	Training & Meetings	3,000
01-401-461	Safety Committee	1,000
01-401-462	Emergency Management	1,000
Total Administration:		281,900
Finance		
01-402-110	Salaries-Administrative	127,000
01-402-140	Salaries-Clerical	103,700
01-402-181	Overtime-Clerical	100
01-402-210	Office Supplies	1,000
01-402-238	Uniforms	200
01-402-311	Auditing	33,000
01-402-350	Bonding	1,217
01-402-420	Dues, Subscription, Membership	1,000
01-402-450	Contracted Services	25,000
01-402-460	Training & Meetings	4,000
Total Finance:		296,217
Tax Collection		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,500
Total Tax Collection:		7,500

Account Number	Account Title	2021-21 Approved Budget
Legal		
01-404-310	Legal Fees	50,000
01-404-314	Legal Fees-Labor	1,000
01-404-316	Reimbursable Legal	1,000
Total Legal:		52,000
Information Technology		
01-407-213	Hardware	45,000
01-407-214	Software	3,500
01-407-252	Parts & Supplies	1,000
01-407-325	Internet Service	3,100
01-407-452	Contracted IT Services	40,000
01-407-453	Web Design/Maintenance	1,000
Total Information Technology:		93,600
Engineering		
01-408-313	Engineering Services	60,000
01-408-315	Reimbursable Engineering	45,000
Total Engineering:		105,000
Municipal Buildings		
01-409-140	Salary-Custodian	30,000
01-409-226	Cleaning Supplies	5,000
01-409-236	Building Supplies	3,000
01-409-362	Natural Gas/Propane	6,500
01-409-365	Electricity	55,000
01-409-366	Water	3,500
01-409-368	Sewer	3,500
01-409-373	Borough Hall Maintenance	20,000
01-409-374	Skating Shelter Maintenance	1,100
01-409-375	Highway Building Maintenance	5,000
01-409-376	Action Park Maintenance	6,500
01-409-377	Parks Facilities Maintenance	83,000
01-409-460	Contracted Services	16,000
Total Municipal Buildings:		238,100
Police		
01-410-112	Salaries-Police Officers	2,200,000
01-410-115	Salary-Crossing Guards	20,000
01-410-140	Salary-Clerical	126,000
01-410-150	Salaries & Wages-Parttime	.00
01-410-179	Longevity, Holiday & Education	123,250
01-410-180	Overtime	90,000
01-410-181	Overtime-Clerical	500
01-410-183	Overtime-Reimbursable	40,000
01-410-185	Vacation Pay Buy-back	10,000
01-410-190	Employee Health	36,750
01-410-210	Office Supplies	5,500
01-410-215	Postage	400

Account Number	Account Title	2021-21 Approved Budget
01-410-231	Fuel, Oil, Grease	32,000
01-410-238	Uniforms	36,000
01-410-239	K9 Expense	4,000
01-410-242	Ammunition & Firearms	11,500
01-410-244	Community Service	5,000
01-410-245	Shop with a Cop	40,000
01-410-246	Police Auxillery	2,500
01-410-247	National Night Out	1,000
01-410-251	Vehicle Maint & Repairs	30,000
01-410-260	Small Tools & Equipment	50,000
01-410-321	Telephone	18,000
01-410-338	Towing	15,000
01-410-340	Advertising & Printing	2,500
01-410-410	Asset Forfeiture	20,000
01-410-411	Vice	500
01-410-412	Live Scan	13,000
01-410-420	Dues, Subscription, Membership	51,500
01-410-450	Contracted Services	15,000
01-410-460	Training & Meetings	37,000
01-410-700	Capital-Vehicles	45,000
01-410-701	Capital-Equipment	64,500
Total Police:		3,146,400
Fire Protection		
01-411-231	Gasoline-Reimbursable	10,500
01-411-251	Vehicle Maint & Repairs	1,000
01-411-352	Liability Insurance	2,200
01-411-354	Workers' Compensation Ins	28,000
01-411-355	Auto Insurance	21,000
01-411-530	Contribution	80,000
01-411-531	Fire Relief	55,000
Total Fire Protection:		197,700
Code, Planning & Zoning		
01-413-110	Salaries-Administrative	95,000
01-413-115	Salary-Inspector	63,700
01-413-140	Salary-Clerical	48,300
01-413-181	Overtime-Clerical	100
01-413-210	Office Supplies	1,500
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	500
01-413-261	Small Tools & Equipment-FM	500
01-413-321	Telephone	4,500
01-413-340	Advertising & Printing	6,000
01-413-420	Dues, Subscription, Membership	1,500
01-413-450	Contracted Services	4,000
01-413-460	Training & Meetings	5,000

Account Number	Account Title	2021-21 Approved Budget
Total Code, Planning & Zoning:		232,500
Trash & Recycling		
01-427-312	Contracted Services	14,700
Total Trash & Recycling:		14,700
Highway		
01-430-110	Salaries-Administrative	116,675
01-430-115	Salaries & Wages-Parttime	5,000
01-430-120	Salaries & Wages	701,200
01-430-121	Salaries-Mechanics	132,400
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	5,000
01-430-238	Uniforms	7,500
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	50,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	20,000
01-430-261	Safety Equipment	1,000
01-430-321	Telephone	7,500
01-430-420	Dues, Subscription, Membership	2,000
01-430-450	Contracted Services	2,000
01-430-460	Training & Meetings	2,000
01-430-470	CDL Drug & Alcohol Testing	300
01-430-700	Capital-Vehicle	.00
01-430-701	Capital-Equipment	.00
Total Highway:		1,252,575
Snow Removal Material		
01-432-000	Snow Removal Materials	75,000
Total Snow Removal Material:		75,000
Highway Construction		
01-439-100	Road Projects	50,000
Total Highway Construction:		50,000
Parks & Recreation		
01-452-115	Salaries & Wages-Parttime	7,500
01-452-120	Salaries-Parks & Recreation	135,500
01-452-150	Salary & Wages-KIDS Camp	45,000
01-452-210	Office Supplies	4,000
01-452-231	Fuel, Oil, Grease	500
01-452-238	Uniforms	500
01-452-240	Action Park Supplies	12,000
01-452-241	Park Supplies	2,000

Account Number	Account Title	2021-21 Approved Budget
01-452-247	Discount Tickets	10,000
01-452-249	QSAA	2,000
01-452-251	Vehicle Maint & Repairs	1,000
01-452-260	Small Tools & Equipment	20,000
01-452-316	Community Events	30,000
01-452-317	Community Day	500
01-452-319	K.I.D.S. Camp Supplies	6,000
01-452-321	Telephone	6,000
01-452-340	Advertising & Printing	3,500
01-452-371	Park & Field Maintenance	20,000
01-452-420	Dues, Subscription, Membership	3,000
01-452-450	Contracted Services	135,000
01-452-460	Training & Meetings	12,000
01-452-700	Capital-Maintenance	.00
Total Parks & Recreation:		456,000
Community Development		
01-463-101	Quakertown Alive	75,000
01-463-102	Grants	20,000
01-463-103	Council Contingency	10,000
01-463-260	Small Tools & Equipment	2,500
01-463-327	Parking Meter Fees	17,000
01-463-420	Dues, Subscription, Membership	500
01-463-450	Contracted Services	80,000
01-463-460	Training & Meetings	500
01-463-540	Senior Center	8,400
01-463-543	Freight House Lease	8,600
01-463-600	Triangle Park	1,000
01-463-700	Capital-Equipment	20,000
Total Community Development:		243,500
Employee Benefits		
01-481-186	Salary Adjustment	35,200
01-481-190	FICA	196,000
01-481-197	Police Pension	676,620
01-481-198	NU Pension	96,205
01-481-199	Defined Contribution-401a	87,000
01-481-300	Unemployment Compensation	5,000
Total Employee Benefits:		1,096,025
Workers' Compensation		
01-484-354	Workers' Compensation	139,000
Total Workers' Compensation:		139,000
Insurance		
01-486-351	Property	20,000
01-486-352	Liability	68,000
01-486-355	Automobile	28,000
01-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2021-21 Approved Budget
Total Insurance:		117,000
Health Insurance		
01-487-191	Medical	1,023,000
01-487-192	Medical Waiver	78,000
01-487-193	Dental	49,000
01-487-195	Dental Waiver	4,700
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	16,000
01-487-199	Life	13,600
Total Health Insurance:		1,209,300
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
General Fund - 01 Revenue Total:		8,751,900
General Fund - 01 Expenditure Total:		9,353,017
Net Total General Fund - 01:		601,117-

Account Number	Account Title	2021-21 Approved Budget
Solid Waste Fund		
Forfeits		
05-332-001	Restitution	100
Total Forfeits:		100
Interest Earnings		
05-341-010	Interest	4,000
Total Interest Earnings:		4,000
State Grants		
05-354-150	Recycling/Act 101 Grant	31,240
Total State Grants:		31,240
Solid Waste		
05-364-110	Solid Waste Fees - Residential	952,600
05-364-130	Late Fees and Penalties	10,000
Total Solid Waste:		962,600
Other Revenue		
05-389-001	Miscellaneous	1,000
Total Other Revenue:		1,000
Interfund Operating Transfers		
05-392-007	From Electric Fund	485,000
Total Interfund Operating Transfers:		485,000
Legal		
05-404-310	Legal Fees	1,000
05-404-314	Legal Fees-Labor	1,000
Total Legal:		2,000
Information Technology		
05-407-452	Contracted IT Services	5,000
Total Information Technology:		5,000
Department: 427		
05-427-120	Salaries - Solid Waste	141,000
05-427-140	Salaries - Clerical	14,000
05-427-181	Overtime	20,000
05-427-210	Office Supplies	500
05-427-215	Postage	1,300
05-427-231	Gasoline	45,000
05-427-238	Uniforms	1,500
05-427-251	Vehicle Maint & Repairs	5,000

Account Number	Account Title	2021-21 Approved Budget
05-427-260	Small Tools & Equipment	5,000
05-427-261	Safety Equipment	1,000
05-427-266	Toters	.00
05-427-321	Telephone	600
05-427-340	Advertising & Printing	1,100
05-427-367	Tipping Fees	437,000
05-427-420	Dues, Subscription, Membership	500
05-427-460	Trainings & Meetings	1,000
05-427-470	CDL Drug & Alcohol Testing	500
05-427-741	Capital-Equipment	485,000
Total Department: 427:		1,160,000
Employee Benefits		
05-481-190	FICA	9,250
05-481-198	NU Pension	.00
05-481-199	Defined Contribution 401a	15,000
05-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		25,250
Workers' Compensation		
05-484-354	Workers' Compensation	6,150
Total Workers' Compensation:		6,150
Insurance		
05-486-352	Liability	1,000
05-486-355	Automobile	3,000
05-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		5,000
Health Insurance		
05-487-191	Medical	114,000
05-487-193	Dental	5,000
05-487-197	Long Term Disability	500
05-487-199	Life	400
Total Health Insurance:		119,900
Other Financial Uses		
05-491-100	Refunds	100
05-491-200	Miscellaneous Expenditure	100
Total Other Financial Uses:		200
Solid Waste Fund Revenue Total:		1,483,940
Solid Waste Fund Expenditure Total:		1,323,500
Net Total Solid Waste Fund:		160,440

Account Number	Account Title	2021-21 Approved Budget
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Account Number	Account Title	2021-21 Approved Budget
Water Fund - 06		
Interest Earnings		
06-341-010	Interest	7,500
Total Interest Earnings:		7,500
State Shared Revenue		
06-355-050	Act 205 Pension	30,500
Total State Shared Revenue:		30,500
Water System		
06-378-110	Water System Sales	1,700,000
06-378-111	Late Fees & Penalties	30,000
06-378-130	Debt Service Fee	455,000
06-378-210	Sprinklers	63,000
06-378-220	Hydrants	20,800
06-378-425	Reconnection Fees	23,000
06-378-430	Certification Fee	6,000
06-378-501	Water Services Fees	40,000
06-378-900	Connection Fees	30,000
06-378-901	Wireless Network Rental	72,150
06-378-902	Meters	10,000
Total Water System:		2,449,950
Other Revenue		
06-389-001	Miscellaneous	100
06-389-002	Insurance Claims Refund	2,000
06-389-004	Refunds	2,000
06-389-013	Late Fees	1,000
Total Other Revenue:		5,100
Sale of Assets		
06-391-100	Sale of Assets	15,000
Total Sale of Assets:		15,000
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	2,000
06-407-214	Software	2,000
06-407-252	Parts & Supplies	1,000
06-407-325	Internet Service	1,140
06-407-452	Contracted IT Services	15,000
06-407-453	Web Design/Maintenance	800

Account Number	Account Title	2021-21 Approved Budget
	Total Information Technology:	21,940
Engineering		
06-408-313	Engineering Services	90,000
	Total Engineering:	90,000
Municipal Buildings		
06-409-226	Cleaning Supplies	1,500
06-409-236	Building Supplies	1,600
06-409-361	Electricity	237,000
06-409-365	Sewer	40,000
06-409-373	Repairs & Maintenance	10,000
06-409-460	Contracted Services	15,000
06-409-700	Capital Purchase	10,000
	Total Municipal Buildings:	315,100
Water Department		
06-448-110	Salaries-Administrative	108,425
06-448-115	Salaries & Wages-Parttime	4,800
06-448-120	Salaries-Water Department	312,750
06-448-140	Salaries-Clerical	17,300
06-448-181	Overtime	35,000
06-448-210	Office Supplies	1,500
06-448-215	Postage	5,000
06-448-222	Chemicals	80,000
06-448-225	Lab Testing	30,000
06-448-231	Gasoline	13,500
06-448-238	Uniforms	2,500
06-448-246	Road Materials	10,000
06-448-251	Vehicle Maint & Repairs	15,000
06-448-253	Meter Maintenance	4,000
06-448-260	Small Tools & Equipment	15,000
06-448-261	Safety Equipment	1,000
06-448-265	Office Furniture & Equipment	500
06-448-321	Telephone	10,000
06-448-340	Advertising & Printing	3,100
06-448-361	Utility	8,000
06-448-420	Dues, Subscription, Membership	25,000
06-448-450	Contracted Services	30,000
06-448-460	Training & Meetings	6,000
06-448-470	CDL Drug & Alcohol Testing	500
06-448-530	BCWSA Sewer Charge	10,000
06-448-535	Administration Services	200,000
06-448-670	Well Maintenance & Repairs	75,000
06-448-671	Lines Maintenance & Repairs	30,000
06-448-692	Stand Pipe	30,000
06-448-693	Elevated Tank	9,000
06-448-741	Capital-Equipment	50,000
06-448-742	Capital-Vehicles	70,000
06-448-750	Non-Capital - Meters	50,000

Account Number	Account Title	2021-21 Approved Budget
Total Water Department:		1,262,875
Debt Service-Principal		
06-471-105	2012 GO Bond	.00
06-471-106	2020 GO Bond	320,000
Total Debt Service-Principal:		320,000
Debt Service-Interest		
06-472-105	2012 GO Bond	.00
06-472-106	2020 GO Bond	25,000
Total Debt Service-Interest:		25,000
Employee Benefits		
06-481-186	Salary Adjustment	4,100
06-481-190	FICA	36,500
06-481-198	NU Pension	32,010
06-481-199	Defined Contribution 401a	16,500
06-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		90,110
Workers' Compensation		
06-484-354	Workers' Compensation	19,300
Total Workers' Compensation:		19,300
Insurance		
06-486-351	Property	28,000
06-486-352	Liability	4,100
06-486-355	Automobile	6,800
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		39,900
Health Insurance		
06-487-191	Medical	190,000
06-487-192	Medical Waiver	.00
06-487-193	Dental	8,900
06-487-197	Long Term Disability	1,800
06-487-199	Life	1,500
Total Health Insurance:		202,200
Other Financial Uses		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	1,000
06-491-300	Judgments & Damages	1,000

<u>Account Number</u>	<u>Account Title</u>	<u>2021-21 Approved Budget</u>
	Total Other Financial Uses:	<u>2,600</u>
Ending Balance		
06-499-010	Ending Balance	<u>125,000</u>
	Total Ending Balance:	<u>125,000</u>
	Water Fund - 06 Revenue Total:	<u>2,508,050</u>
	Water Fund - 06 Expenditure Total:	<u>2,518,025</u>
	Net Total Water Fund - 06:	<u>9,975-</u>

Account Number	Account Title	2021-21 Approved Budget
Electric Fund - 07		
Forfeits		
07-332-001	Restitution	1,000
07-332-002	Lien Fee	2,000
Total Forfeits:		3,000
Interest Earnings		
07-341-010	Interest	55,000
Total Interest Earnings:		55,000
State Grants		
07-354-100	Economic Development	158,000
Total State Grants:		158,000
State Shared Revenue		
07-355-050	Act 205 Pension	50,725
Total State Shared Revenue:		50,725
Electric Service Fees		
07-372-110	Electricity Sales	14,000,000
07-372-111	Late Fees & Penalties	170,000
07-372-425	Reconnection Fees	11,000
07-372-430	Certification Fee	4,300
07-372-435	Landlord Duplicate Bill	100
07-372-450	BCWSA Meter Read Reimb	.00
07-372-500	Area Lighting Fees	14,380
07-372-501	Pole Attachment	91,300
07-372-503	Electric Services Fees	60,000
Total Electric Service Fees:		14,351,080
Other Revenue		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
07-389-004	Refunds	1,000
07-389-008	Collection Fees	1,500
07-389-013	Late Fees	1,000
07-389-014	Renewable Energy Credit	1,000
Total Other Revenue:		6,500
Sale of Assets		
07-391-100	Sale of Assets	10,000
Total Sale of Assets:		10,000
Legal		
07-404-310	Legal Fees	30,000

Account Number	Account Title	2021-21 Approved Budget
07-404-314	Legal Fees-Labor	1,000
Total Legal:		31,000
Information Technology		
07-407-213	Hardware	30,000
07-407-214	Software	12,000
07-407-252	Parts & Supplies	1,000
07-407-452	Contracted IT Services	90,000
07-407-453	Web Design/Maintenance	4,800
Total Information Technology:		137,800
Engineering		
07-408-313	Engineering Services	75,000
Total Engineering:		75,000
Municipal Buildings		
07-409-226	Cleaning Supplies	1,000
07-409-236	Building Supplies	2,000
07-409-361	Electricity	.00
07-409-362	Gas	2,500
07-409-365	Sewer	800
07-409-366	Water	800
07-409-372	Substation Maintenance	60,000
07-409-373	Repairs & Maintenance	72,000
07-409-460	Contracted Services	3,000
Total Municipal Buildings:		142,100
Fire Protection		
07-411-532	Equipment Donation	100,000
Total Fire Protection:		100,000
Traffic Control Devices		
07-433-001	Signal Repairs	35,000
Total Traffic Control Devices:		35,000
Street Lighting		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	35,000
07-434-004	Street Lighting	3,000
Total Street Lighting:		48,000
Distribution		
07-442-110	Salaries-Administrative	108,413
07-442-120	Salaries-Linemen	454,200
07-442-125	Salaries-Meter Readers	59,900
07-442-140	Salaries-Clerical	101,000

Account Number	Account Title	2021-21 Approved Budget
07-442-181	Overtime	35,000
07-442-183	Overtime-Meter Readers	100
07-442-210	Office Supplies	1,500
07-442-215	Postage	26,000
07-442-231	Gasoline	10,000
07-442-238	Uniforms	15,500
07-442-239	Safety Equipment	5,000
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Maintenance	2,000
07-442-260	Small Tools & Equipment	40,000
07-442-261	Pole Hardware	160,000
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	18,000
07-442-340	Advertising & Printing	16,000
07-442-360	Electricity Purchase	6,700,000
07-442-371	Tree Trimming	40,000
07-442-420	Dues, Subscription, Membership	30,000
07-442-430	Taxes	3,900
07-442-450	Contracted Services	100,000
07-442-460	Training & Meetings	25,000
07-442-470	CDL Drug & Alcohol Testing	500
07-442-535	Adminstration Services	5,000,000
07-442-740	Capital-Transformers	20,000
07-442-741	Capital-Equipment	85,000
07-442-742	Capital-Vehicles	.00
07-442-750	Capital-Meters	5,000
07-442-751	Poles & Wire	25,000
Total Distribution:		13,129,013
Employee Benefits		
07-481-186	Salary Adjustment	6,500
07-481-190	FICA	56,200
07-481-198	NU Pension	46,275
07-481-199	Defined Contribution 401a	24,500
07-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		134,475
Workers' Compensation		
07-484-354	Workers' Compensation	28,300
Total Workers' Compensation:		28,300
Insurance		
07-486-351	Property	8,500
07-486-352	Liability	24,100
07-486-355	Automobile	6,500
07-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2021-21 Approved Budget
	Total Insurance:	40,100
Health Insurance		
07-487-191	Medical	269,000
07-487-193	Dental	13,000
07-487-197	Long Term Disability	3,000
07-487-199	Life	2,500
	Total Health Insurance:	287,500
Other Financial Uses		
07-491-100	Refunds	500
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	3,000
07-491-300	Judgments & Damages	1,000
	Total Other Financial Uses:	5,500
Ending Balance		
07-499-010	Ending Balance	732,000
	Total Ending Balance:	732,000
	Electric Fund - 07 Revenue Total:	14,634,305
	Electric Fund - 07 Expenditure Total:	14,925,788
	Net Total Electric Fund - 07:	291,483-

Account Number	Account Title	2021-21 Approved Budget
Sewer Fund - 08		
Interest Earnings		
08-341-010	Interest	48,000
Total Interest Earnings:		48,000
State Shared Revenue		
08-355-050	Act 205 Pension	45,650
Total State Shared Revenue:		45,650
Sewer Service Fees		
08-364-110	Wastewater System Sales	1,700,000
08-364-111	Late Fees & Penalties	23,000
08-364-122	BCWSA Sewer Fee	.00
08-364-130	BCWSA Fees	2,600,000
08-364-140	Industrial Pretreatment Fees	7,800
08-364-150	Septage Receiving Fees	250,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	90,000
08-364-901	BCWS Connection Fees	2,000,000
Total Sewer Service Fees:		6,671,800
Other Revenue		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-003	Refunds	500
08-389-013	Late Fees	1,000
Total Other Revenue:		2,500
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
08-404-314	Legal Fees-Labor	1,000
Total Legal:		21,000
Information Technology		
08-407-213	Hardware	5,500
08-407-214	Software	5,500
08-407-252	Parts & Supplies	1,000
08-407-325	Internet Service	100
08-407-452	Contracted IT Services	30,000
08-407-453	Web Design/Maintenance	1,300

Account Number	Account Title	2021-21 Approved Budget
Total Information Technology:		43,400
Engineering		
08-408-313	Engineering Services	250,000
08-408-315	Collection Systems Engineering	15,000
Total Engineering:		265,000
Municipal Buildings		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	2,000
08-409-361	Electricity	306,000
08-409-366	Water	10,000
08-409-373	Repairs & Maintenance	95,000
08-409-450	Contracted Services	12,000
08-409-460	Contracted Services	.00
Total Municipal Buildings:		426,500
Treatment		
08-429-110	Salaries-Administrative	104,300
08-429-115	Salaries & Wages-Parttime	17,000
08-429-120	Salaries-Treatment	377,300
08-429-140	Salaries-Clerical	47,500
08-429-181	Overtime	50,000
08-429-210	Office Supplies	1,000
08-429-215	Postage	7,500
08-429-222	Chemicals	160,000
08-429-225	Laboratory/Testing Supplies	15,000
08-429-227	IPP Expenses	6,000
08-429-231	Gasoline	15,000
08-429-238	Uniforms	3,500
08-429-246	Plant Supplies	4,000
08-429-251	Vehicle Maint & Repairs	7,000
08-429-253	Meter Maintenance	1,500
08-429-260	Small Tools & Equipment	6,000
08-429-261	Safety Equipment	2,000
08-429-317	DEP Permit Fees	5,000
08-429-321	Telephone	7,000
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	110,000
08-429-460	Training & Meetings	14,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-535	Administration Services	300,000
08-429-701	Capital-Equipment	29,000
08-429-750	Capital-Meters	50,000
Total Treatment:		1,471,400

Account Number	Account Title	2021-21 Approved Budget
Collection		
08-431-120	Salaries & Wages	174,000
08-431-181	Overtime	6,000
08-431-231	Gasoline	3,000
08-431-238	Uniforms	1,200
08-431-246	Road Materials	10,000
08-431-251	Vehicle Maint & Repairs	3,000
08-431-260	Collection Tools & Equipment	4,000
08-431-321	Telephone	800
08-431-374	Collection System Equip Maint	3,000
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training & Meetings	500
08-431-470	CDL Drug & Alcohol Testing	200
08-431-701	Lateral Program	5,000
08-431-742	Capital-Vehicles	.00
08-431-743	Capital-Equipment	.00
Total Collection:		210,900
Debt Service-Principal		
08-471-105	2012 GO Bond	.00
08-471-106	2020 GO Note	991,641
Total Debt Service-Principal:		991,641
Employee Benefits		
08-481-186	Salary Adjustment	4,200
08-481-190	FICA	56,000
08-481-198	NU Pension	35,670
08-481-199	Defined Contribution 401a	22,300
08-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		119,170
Workers' Compensation		
08-484-354	Workers' Compensation	28,600
Total Workers' Compensation:		28,600
Insurance		
08-486-351	Property	62,000
08-486-352	Liability	6,600
08-486-355	Automobile	7,800
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		77,400
Health Insurance		
08-487-191	Medical	270,000
08-487-192	Medical Waiver	6,000
08-487-193	Dental	11,500
08-487-195	Dental Waiver	360
08-487-197	Long Term Disability	2,500

Account Number	Account Title	2021-21 Approved Budget
08-487-199	Life	2,100
	Total Health Insurance:	292,460
Other Financial Uses		
08-491-100	Refunds	100
08-491-200	Miscellaneous Expenditure	1,000
08-491-201	Bank Fees	500
08-491-300	Judgments & Damages	1,000
	Total Other Financial Uses:	2,600
Interfund Operating Transfers		
08-492-001	To General Fund	.00
	Total Interfund Operating Transfers:	.00
Ending Balance		
08-499-010	Ending Balance	342,000
	Total Ending Balance:	342,000
	Sewer Fund - 08 Revenue Total:	6,768,950
	Sewer Fund - 08 Expenditure Total:	4,292,071
	Net Total Sewer Fund - 08:	2,476,879

Account Number	Account Title	2021-21 Approved Budget
Pool Fund - 09		
Interest Income		
09-341-010	Interest	250
Total Interest Income:		250
Swimming Pool Revenue		
09-367-110	Swimming Pool Membership	105,000
09-367-111	Swimming Pool Daily Fees	80,000
09-367-112	Swim Lesson Fees	8,000
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
Total Swimming Pool Revenue:		247,500
Other Revenue		
09-389-001	Miscellaneous	500
Total Other Revenue:		500
Information Technology		
09-407-213	Hardware	500
09-407-325	Internet Service	.00
09-407-452	Contracted IT Services	2,000
Total Information Technology:		2,500
Municipal Buildings		
09-409-226	Cleaning Supplies	3,000
09-409-236	Building Supplies	1,500
09-409-361	Electricity	20,000
09-409-362	Water	9,000
09-409-363	Sewer	8,000
09-409-373	Repairs & Maintenance	2,000
09-409-460	Contracted Services	5,000
Total Municipal Buildings:		48,500
Swimming Pool		
09-452-115	Salaries & Wages-Lifeguards	110,000
09-452-116	Salaries & Wages-Snack Stand	20,000
09-452-181	Overtime	17,000
09-452-210	Office Supplies	100
09-452-222	Chemicals	17,000
09-452-225	Laboratory/Testing Supplies	2,000
09-452-238	Uniforms	1,500
09-452-247	Recreation Supplies	5,000
09-452-248	Snack Bar Supplies	20,000
09-452-249	Lifeguard Supplies	500
09-452-260	Small Tools and Equipment	3,000

Account Number	Account Title	2021-21 Approved Budget
09-452-319	Swim Lessons	200
09-452-340	Advertising & Printing	1,000
09-452-420	Dues, Subscription, Membership	1,000
09-452-430	Taxes	3,000
09-452-450	Contracted Services	1,000
09-452-460	Training	3,000
Total Swimming Pool:		205,300
Employee Benefits		
09-481-190	FICA	11,250
09-481-300	Unemployment Compensation	500
Total Employee Benefits:		11,750
Workers' Compensation		
09-484-354	Workers' Compensation	6,000
Total Workers' Compensation:		6,000
Insurance		
09-486-351	Property	9,400
09-486-352	Liability	425
Total Insurance:		9,825
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	12,400
Total Ending Balance:		12,400
Pool Fund - 09 Revenue Total:		248,250
Pool Fund - 09 Expenditure Total:		297,275
Net Total Pool Fund - 09:		49,025-

Account Number	Account Title	2021-21 Approved Budget
Park Fund - 10		
Interest Earnings		
10-341-010	Interest	300
Total Interest Earnings:		300
Parks & Recreation		
10-367-110	Ticket Sales	400,000
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	6,000
10-367-300	Summer Concert Series Donation	2,000
Total Parks & Recreation:		464,000
Contributions & Donations		
10-387-004	Donations	70,000
10-387-006	Sponsorships	90,000
Total Contributions & Donations:		160,000
Miscellaneous		
10-389-001	Miscellaneous	100
10-389-004	Refunds	100
Total Miscellaneous:		200
Legal		
10-404-310	Legal Fees	1,500
Total Legal:		1,500
Information Technology		
10-407-452	Contracted IT Services	1,500
Total Information Technology:		1,500
Municipal Buildings		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	500
10-409-362	Gas	700
10-409-365	Electricity	9,000
10-409-366	Water	1,800
10-409-368	Sewer	1,900
Total Municipal Buildings:		14,900
Parks & Recreation		
10-452-180	Overtime	.00
10-452-210	Office Supplies	100
10-452-238	Uniforms	500

Account Number	Account Title	2021-21 Approved Budget
10-452-241	Park Supplies	20,000
10-452-248	Concession Supplies	10,000
10-452-260	Small Tools & Equipment	6,000
10-452-318	Summer Concert Series	5,000
10-452-319	Bands & Promoter	320,000
10-452-320	Lights and Sound	100,000
10-452-321	Telephone	.00
10-452-322	Concert Expenses	15,000
10-452-340	Advertising & Printing	23,000
10-452-373	Repairs and Maintenance	1,000
10-452-420	Dues, Subscription, Membership	5,000
10-452-430	Taxes	1,500
10-452-450	Contracted Services	15,000
10-452-460	Training & Meetings	1,000
10-452-711	Capital-Amphitheater	20,000
10-452-712	Capital-Concession Stand	35,000
10-452-713	Capital-Land & Trail	.00
Total Parks & Recreation:		578,100
Workers' Compensation		
10-484-354	Workers Compensation	.00
Total Workers' Compensation:		.00
Insurance		
10-486-351	Property	2,900
Total Insurance:		2,900
Health Insurance		
10-487-191	Health Insurance	.00
10-487-192	Medical Waiver	.00
10-487-193	Dental	.00
10-487-195	Dental Waiver	.00
10-487-197	Long Term Disability	.00
10-487-199	Life	.00
Total Health Insurance:		.00
Other Financial Uses		
10-491-100	Refunds	500
Total Other Financial Uses:		500
Park Fund - 10 Revenue Total:		624,500
Park Fund - 10 Expenditure Total:		599,400
Net Total Park Fund - 10:		25,100

Account Number	Account Title	2021-21 Approved Budget
Capital Projects Fund - 20		
Interest Earnings		
20-341-010	Interest	4,000
Total Interest Earnings:		4,000
State Grants		
20-354-070	Parks & Recreation	.00
Total State Grants:		.00
Contributions & Donations		
20-387-010	Playground Donation	10,000
Total Contributions & Donations:		10,000
Sewer		
20-429-701	Anaergia Project	.00
Total Sewer:		.00
Road Projects		
20-439-700	Juniper Street	.00
Total Road Projects:		.00
Parks & Recreation		
20-452-701	Panther Playground	.00
20-452-703	Splashpad	.00
20-452-704	Pool	.00
20-452-711	Action Park	25,000
Total Parks & Recreation:		25,000
Community Development		
20-463-103	Community Expenditures	60,000
Total Community Development:		60,000
Capital Projects Fund - 20 Revenue Total:		14,000
Capital Projects Fund - 20 Expenditure Total:		85,000
Net Total Capital Projects Fund - 20:		71,000-

Account Number	Account Title	2021-21 Approved Budget
Liquid Fuels		
Interest Income		
35-341-010	Interest	3,500
Total Interest Income:		3,500
State Entitlements		
35-355-020	Liquid Fuels Tax	215,598
35-355-030	State Road Turnback	5,520
Total State Entitlements:		221,118
Highway Construction/Surfacing		
35-439-001	Highway Construction	435,000
35-439-701	Equipment Purchase	75,000
Total Highway Construction/Surfacing:		510,000
Liquid Fuels Revenue Total:		224,618
Liquid Fuels Expenditure Total:		510,000
Net Total Liquid Fuels:		285,382-
Net Grand Totals:		1,354,437
