

| Account Number                            | Account Title               | 2022-22<br>Current year<br>Budget |
|---|-----------------------------|-----------------------------------|
| <b>General Fund - 01</b>                  |                             |                                   |
| <b>Real Property Taxes</b>                |                             |                                   |
| 01-301-100                                | Real Estate Taxes - Current | 126,000                           |
| 01-301-200                                | Real Estate Taxes - Prior   | 4,000                             |
| Total Real Property Taxes:                |                             | 130,000                           |
| <b>Local Tax Enabling Act - 511</b>       |                             |                                   |
| 01-310-100                                | Real Estate Transfer Tax    | 250,000                           |
| 01-310-210                                | Earned Income Tax           | 1,200,000                         |
| 01-310-410                                | Local Services Tax          | 235,000                           |
| Total Local Tax Enabling Act - 511:       |                             | 1,685,000                         |
| <b>Licenses &amp; Permits</b>             |                             |                                   |
| 01-321-800                                | Cable Franchise Fee         | 160,000                           |
| Total Licenses & Permits:                 |                             | 160,000                           |
| <b>Non-Business Licenses &amp; Permit</b> |                             |                                   |
| 01-322-500                                | Street Opening Permit       | 500                               |
| 01-322-600                                | Curb Cut Permit             | 750                               |
| Total Non-Business Licenses & Permit:     |                             | 1,250                             |
| <b>Fines</b>                              |                             |                                   |
| 01-331-110                                | Vehicle Code Violations     | 70,000                            |
| 01-331-130                                | State Police Fines          | 3,000                             |
| 01-331-140                                | Parking Meters              | 35,000                            |
| 01-331-141                                | Parking Tickets             | 7,500                             |
| Total Fines:                              |                             | 115,500                           |
| <b>Forfeits</b>                           |                             |                                   |
| 01-332-001                                | Restitution                 | 100                               |
| Total Forfeits:                           |                             | 100                               |
| <b>Interest Earnings</b>                  |                             |                                   |
| 01-341-010                                | Interest                    | 4,500                             |
| Total Interest Earnings:                  |                             | 4,500                             |
| <b>Rents</b>                              |                             |                                   |
| 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    | 500                               |
| 01-342-401                                | Speed Board Rental          | 3,000                             |
| Total Rents:                              |                             | 18,700                            |

| Account Number                  | Account Title                  | 2022-22<br>Current year<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|
| <b>State Grants</b>             |                                |                                   |
| 01-354-030                      | Highways & Streets             | 12,500                            |
| 01-354-070                      | Parks & Recreation             | .00                               |
| 01-354-090                      | Community Development          | 10,000                            |
| Total State Grants:             |                                | 22,500                            |
| <b>State Shared Revenue</b>     |                                |                                   |
| 01-355-010                      | PURTA                          | 1,700                             |
| 01-355-040                      | Beverage License               | 2,000                             |
| 01-355-050                      | Act 205 Pension                | 337,550                           |
| 01-355-070                      | Foreign Fire Insurance Premium | 55,000                            |
| Total State Shared Revenue:     |                                | 396,250                           |
| <b>Police Services</b>          |                                |                                   |
| 01-358-100                      | Police Services                | 35,000                            |
| 01-358-200                      | Administration Services        | 1,725,954                         |
| Total Police Services:          |                                | 1,760,954                         |
| <b>Payment in Lieu of Taxes</b> |                                |                                   |
| 01-359-010                      | Payment in Lieu of Taxes       | 15,000                            |
| Total Payment in Lieu of Taxes: |                                | 15,000                            |
| <b>Charges for Services</b>     |                                |                                   |
| 01-361-300                      | Zoning Hearing Board Fees      | 15,000                            |
| 01-361-310                      | Plan Review Fees               | 5,000                             |
| 01-361-311                      | Conditional Use                | 2,500                             |
| 01-361-330                      | Zoning Permit                  | 2,700                             |
| 01-361-340                      | Reimbursable Engineering       | 60,000                            |
| 01-361-341                      | Reimbursable Legal             | 1,800                             |
| 01-361-350                      | Copies                         | 100                               |
| 01-361-500                      | Maps & Publications            | 500                               |
| 01-361-530                      | Zoning & Saldo Ordinances      | 100                               |
| 01-361-800                      | Property Maintenance Fee       | 1,000                             |
| Total Charges for Services:     |                                | 88,700                            |
| <b>Public Safety</b>            |                                |                                   |
| 01-362-110                      | Police Reports & Photos        | 6,000                             |
| 01-362-114                      | Fingerprinting                 | 1,000                             |
| 01-362-115                      | False Alarms                   | 12,000                            |
| 01-362-116                      | Police Impound Lot             | 45,000                            |
| 01-362-117                      | Asset Forfeiture               | 15,000                            |
| 01-362-118                      | Live Scan Reimbursement        | 38,000                            |
| 01-362-140                      | Crossing Guard Reimb           | 11,000                            |
| 01-362-300                      | Address Markers                | 100                               |
| 01-362-410                      | Building Permits               | 70,000                            |
| 01-362-411                      | Fire Protection Permit         | 4,000                             |
| 01-362-412                      | Use & Occupancy Permit         | 10,000                            |
| 01-362-414                      | Dumpster Permits               | 500                               |

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| Account Number                       | Account Title                | 2022-22<br>Current year<br>Budget |
|--------------------------------------|------------------------------|-----------------------------------|
| 01-362-415                           | Fence Permit                 | 1,800                             |
| 01-362-416                           | Pool Permit                  | 700                               |
| 01-362-417                           | Deck Permit                  | 500                               |
| 01-362-418                           | Driveway & Sidewalk Permit   | 500                               |
| 01-362-420                           | Electrical Permits           | 18,000                            |
| 01-362-421                           | Mechanical Permits           | 14,000                            |
| 01-362-422                           | Metal Detector Permit        | 50                                |
| 01-362-425                           | Sign Permit                  | 3,500                             |
| 01-362-430                           | Plumbing Permits             | 14,000                            |
| 01-362-451                           | Rental Inspections           | 70,200                            |
| 01-362-470                           | Commercial Fire Inspections  | 30,200                            |
| 01-362-471                           | Yard Sale Permits            | 1,200                             |
| 01-362-472                           | UCC Fee                      | 1,500                             |
| Total Public Safety:                 |                              | 368,750                           |
| <b>Parks &amp; Recreation</b>        |                              |                                   |
| 01-367-121                           | Tennis Lessons               | 1,600                             |
| 01-367-122                           | Bus Trips                    | 6,000                             |
| 01-367-123                           | Fit Series                   | 3,000                             |
| 01-367-130                           | KIDS Camp                    | 50,000                            |
| 01-367-140                           | Rentals                      | 1,000                             |
| 01-367-141                           | Pavilion Electric            | 100                               |
| 01-367-142                           | Event Clean-up Fee           | 100                               |
| 01-367-143                           | Community Garden             | 5,000                             |
| 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                | 8,600                             |
| 01-367-314                           | Movie in the Park            | 500                               |
| 01-367-315                           | Easter Egg Hunt              | 1,000                             |
| Total Parks & Recreation:            |                              | 109,900                           |
| <b>Contributions &amp; Donations</b> |                              |                                   |
| 01-387-001                           | Donation - K9 Unit           | 6,000                             |
| 01-387-003                           | Veteran's Memorial           | 1,000                             |
| 01-387-004                           | Miscellaneous                | 1,000                             |
| 01-387-005                           | Shop with a Cop              | 40,000                            |
| 01-387-006                           | QNB Naming Rights            | 25,000                            |
| 01-387-008                           | Q Alive!                     | 5,000                             |
| Total Contributions & Donations:     |                              | 78,000                            |
| <b>Miscellaneous</b>                 |                              |                                   |
| 01-389-001                           | Miscellaneous                | 1,000                             |
| 01-389-002                           | Insurance Claims Refund      | 15,000                            |
| 01-389-003                           | Gasoline Reimbursement       | 18,000                            |
| 01-389-004                           | Refunds                      | 40,000                            |
| 01-389-011                           | NSF                          | 1,000                             |
| 01-389-013                           | Late Fees                    | 3,500                             |
| 01-389-114                           | Telephone Reimbursement      | 600                               |

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| Account Number                       | Account Title                  | 2022-22<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|
| Total Miscellaneous:                 |                                | 79,100                            |
| <b>Interfund Operating Transfers</b> |                                |                                   |
| 01-392-007                           | From Electric Fund             | 4,374,046                         |
| 01-392-008                           | From Sewer Fund                | 503,100                           |
| Total Interfund Operating Transfers: |                                | 4,877,146                         |
| <b>Refund of Prior Year Expenses</b> |                                |                                   |
| 01-395-001                           | Refund of Prior Year Expenses  | 140,000                           |
| Total Refund of Prior Year Expenses: |                                | 140,000                           |
| <b>Elected</b>                       |                                |                                   |
| 01-400-105                           | Salary-Elected Officials       | 17,500                            |
| 01-400-238                           | Uniforms                       | 500                               |
| 01-400-420                           | Dues, Subscription, Membership | 3,000                             |
| 01-400-460                           | Training & Meetings            | 5,000                             |
| Total Elected:                       |                                | 26,000                            |
| <b>Administration</b>                |                                |                                   |
| 01-401-110                           | Salaries-Administrative        | 173,400                           |
| 01-401-140                           | Salaries-Clerical              | 54,100                            |
| 01-401-210                           | Office Supplies                | 5,000                             |
| 01-401-215                           | Postage                        | 2,000                             |
| 01-401-231                           | Gasoline                       | 3,000                             |
| 01-401-238                           | Uniforms                       | 500                               |
| 01-401-251                           | Vehicle Maint & Repairs        | 1,000                             |
| 01-401-260                           | Small Tools & Equipment        | 500                               |
| 01-401-321                           | Telephone                      | 12,500                            |
| 01-401-340                           | Advertising & Printing         | 10,000                            |
| 01-401-420                           | Dues, Subscription, Membership | 10,000                            |
| 01-401-450                           | Contracted Services            | 19,500                            |
| 01-401-460                           | Training & Meetings            | 3,000                             |
| 01-401-461                           | Safety Committee               | 1,000                             |
| 01-401-462                           | Emergency Management           | 500                               |
| Total Administration:                |                                | 296,000                           |
| <b>Finance</b>                       |                                |                                   |
| 01-402-110                           | Salaries-Administrative        | 130,825                           |
| 01-402-140                           | Salaries-Clerical              | 104,775                           |
| 01-402-181                           | Overtime-Clerical              | 100                               |
| 01-402-210                           | Office Supplies                | 1,000                             |
| 01-402-238                           | Uniforms                       | 200                               |
| 01-402-311                           | Auditing                       | 30,500                            |
| 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                             |

| Account Number                | Account Title                | 2022-22<br>Current year<br>Budget |
|-------------------------------|------------------------------|-----------------------------------|
| Total Finance:                |                              | 298,617                           |
| <b>Tax Collection</b>         |                              |                                   |
| 01-403-105                    | Salary-Elected Officials     | 6,000                             |
| 01-403-450                    | Contracted Services-Taxes    | 1,500                             |
| Total Tax Collection:         |                              | 7,500                             |
| <b>Legal</b>                  |                              |                                   |
| 01-404-310                    | Legal Fees                   | 40,000                            |
| 01-404-314                    | Legal Fees-Labor             | 1,000                             |
| 01-404-316                    | Reimbursable Legal           | 1,800                             |
| Total Legal:                  |                              | 42,800                            |
| <b>Information Technology</b> |                              |                                   |
| 01-407-213                    | Hardware                     | 21,300                            |
| 01-407-214                    | Software                     | 5,100                             |
| 01-407-252                    | Parts & Supplies             | 1,000                             |
| 01-407-325                    | Internet Service             | 3,100                             |
| 01-407-452                    | Contracted IT Services       | 57,600                            |
| 01-407-453                    | Web Design/Maintenance       | 9,000                             |
| Total Information Technology: |                              | 97,100                            |
| <b>Engineering</b>            |                              |                                   |
| 01-408-313                    | Engineering Services         | 100,000                           |
| 01-408-315                    | Reimbursable Engineering     | 60,000                            |
| Total Engineering:            |                              | 160,000                           |
| <b>Municipal Buildings</b>    |                              |                                   |
| 01-409-140                    | Salary-Custodian             | 30,100                            |
| 01-409-226                    | Cleaning Supplies            | 5,000                             |
| 01-409-236                    | Building Supplies            | 2,000                             |
| 01-409-362                    | Natural Gas/Propane          | 8,300                             |
| 01-409-365                    | Electricity                  | 55,000                            |
| 01-409-366                    | Water                        | 4,000                             |
| 01-409-368                    | Sewer                        | 3,900                             |
| 01-409-373                    | Borough Hall Maintenance     | 16,500                            |
| 01-409-374                    | Skating Shelter Maintenance  | 500                               |
| 01-409-375                    | Highway Building Maintenance | 167,500                           |
| 01-409-376                    | Action Park Maintenance      | 6,500                             |
| 01-409-377                    | Parks Facilities Maintenance | 3,000                             |
| 01-409-460                    | Contracted Services          | 16,000                            |
| 01-409-700                    | Capital Maintenance          | .00                               |
| Total Municipal Buildings:    |                              | 318,300                           |
| <b>Police</b>                 |                              |                                   |
| 01-410-112                    | Salaries-Police Officers     | 2,224,300                         |
| 01-410-115                    | Salary-Crossing Guards       | 20,800                            |

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|------------------------------------|--------------------------------|-----------------------------------|
| 01-410-140                         | Salary-Clerical                | 128,000                           |
| 01-410-150                         | Salaries & Wages-Parttime      | 2,000                             |
| 01-410-179                         | Longevity, Holiday & Education | 126,150                           |
| 01-410-180                         | Overtime                       | 90,000                            |
| 01-410-181                         | Overtime-Clerical              | 1,000                             |
| 01-410-183                         | Overtime-Reimbursable          | 40,000                            |
| 01-410-185                         | Vacation Pay Buy-back          | 10,000                            |
| 01-410-190                         | Employee Health                | 39,250                            |
| 01-410-210                         | Office Supplies                | 5,500                             |
| 01-410-215                         | Postage                        | 400                               |
| 01-410-231                         | Fuel, Oil, Grease              | 34,000                            |
| 01-410-238                         | Uniforms                       | 42,000                            |
| 01-410-239                         | K9 Expense                     | 4,000                             |
| 01-410-242                         | Ammunition & Firearms          | 10,000                            |
| 01-410-244                         | Community Service              | 5,000                             |
| 01-410-245                         | Shop with a Cop                | 40,000                            |
| 01-410-246                         | Police Auxiliary               | 2,500                             |
| 01-410-247                         | National Night Out             | .00                               |
| 01-410-251                         | Vehicle Maint & Repairs        | 30,000                            |
| 01-410-260                         | Small Tools & Equipment        | 30,000                            |
| 01-410-321                         | Telephone                      | 15,000                            |
| 01-410-338                         | Towing                         | 13,000                            |
| 01-410-340                         | Advertising & Printing         | 2,500                             |
| 01-410-410                         | Asset Forfeiture               | 15,000                            |
| 01-410-411                         | Vice                           | 500                               |
| 01-410-412                         | Live Scan                      | 13,000                            |
| 01-410-420                         | Dues, Subscription, Membership | 52,500                            |
| 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              | 60,000                            |
| 01-410-702                         | Capital Maintenance            | 5,000                             |
| Total Police:                      |                                | 3,158,400                         |
| <b>Fire Protection</b>             |                                |                                   |
| 01-411-231                         | Gasoline                       | 10,000                            |
| 01-411-251                         | Vehicle Maint & Repairs        | 3,000                             |
| 01-411-311                         | Audit                          | .00                               |
| 01-411-354                         | Workers' Compensation Ins      | 23,000                            |
| 01-411-355                         | Auto Insurance                 | 25,000                            |
| 01-411-365                         | Electricity                    | .00                               |
| 01-411-366                         | Water                          | .00                               |
| 01-411-368                         | Sewer                          | .00                               |
| 01-411-452                         | Contracted Services - IT       | .00                               |
| 01-411-530                         | Contribution                   | 85,000                            |
| 01-411-531                         | Fire Relief                    | 50,000                            |
| 01-411-532                         | Contribution - Air Packs       | 15,000                            |
| Total Fire Protection:             |                                | 211,000                           |
| <b>Code, Planning &amp; Zoning</b> |                                |                                   |
| 01-413-110                         | Salaries-Administrative        | 98,350                            |

| Account Number                 | Account Title                  | 2022-22<br>Current year<br>Budget |
|--------------------------------|--------------------------------|-----------------------------------|
| 01-413-115                     | Salary-Inspector               | 65,910                            |
| 01-413-140                     | Salary-Clerical                | 49,700                            |
| 01-413-181                     | Overtime-Clerical              | 100                               |
| 01-413-210                     | Office Supplies                | 1,500                             |
| 01-413-231                     | Fuel, Oil, Grease              | 1,500                             |
| 01-413-238                     | Uniforms                       | 600                               |
| 01-413-251                     | Vehicle Maint & Repairs        | 1,000                             |
| 01-413-260                     | Small Tools & Equipment        | 1,000                             |
| 01-413-261                     | Small Tools & Equipment-FM     | 3,000                             |
| 01-413-321                     | Telephone                      | 3,000                             |
| 01-413-340                     | Advertising & Printing         | 5,000                             |
| 01-413-420                     | Dues, Subscription, Membership | 1,500                             |
| 01-413-450                     | Contracted Services            | 2,500                             |
| 01-413-460                     | Training & Meetings            | 4,000                             |
| Total Code, Planning & Zoning: |                                | 238,660                           |
| <b>Highway</b>                 |                                |                                   |
| 01-430-110                     | Salaries-Administrative        | 122,500                           |
| 01-430-115                     | Salaries & Wages-Parttime      | 5,000                             |
| 01-430-120                     | Salaries & Wages               | 706,200                           |
| 01-430-121                     | Salaries-Mechanics             | 138,300                           |
| 01-430-180                     | Overtime                       | 30,000                            |
| 01-430-182                     | Overtime-Snow Removal          | 30,000                            |
| 01-430-210                     | Office Supplies                | 500                               |
| 01-430-231                     | Fuel, Oil, Grease              | 30,000                            |
| 01-430-233                     | BCWSA Fuel                     | 8,000                             |
| 01-430-238                     | Uniforms                       | 8,500                             |
| 01-430-245                     | Street & Traffic Signs         | 30,000                            |
| 01-430-246                     | Road Materials                 | 75,000                            |
| 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                      | 4,500                             |
| 01-430-420                     | Dues, Subscription, Membership | 1,000                             |
| 01-430-450                     | Contracted Services            | 10,000                            |
| 01-430-460                     | Training & Meetings            | 1,000                             |
| 01-430-470                     | CDL Drug & Alcohol Testing     | 500                               |
| Total Highway:                 |                                | 1,292,000                         |
| <b>Snow Removal Material</b>   |                                |                                   |
| 01-432-000                     | Snow Removal Materials         | 80,000                            |
| Total Snow Removal Material:   |                                | 80,000                            |
| <b>Highway Construction</b>    |                                |                                   |
| 01-439-100                     | Road Projects                  | 140,000                           |
| Total Highway Construction:    |                                | 140,000                           |
| <b>Parks &amp; Recreation</b>  |                                |                                   |
| 01-452-115                     | Salaries & Wages-Parttime      | .00                               |

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| 01-452-120                    | Salaries-Parks & Recreation    | 138,900                           |
| 01-452-150                    | Salary & Wages-KIDS Camp       | 45,000                            |
| 01-452-210                    | Office Supplies                | 100                               |
| 01-452-231                    | Fuel, Oil, Grease              | 500                               |
| 01-452-238                    | Uniforms                       | 500                               |
| 01-452-240                    | Action Park Supplies           | 500                               |
| 01-452-241                    | Park Supplies                  | 500                               |
| 01-452-247                    | Discount Tickets               | 10,000                            |
| 01-452-251                    | Vehicle Maint & Repairs        | 500                               |
| 01-452-260                    | Small Tools & Equipment        | 10,000                            |
| 01-452-316                    | Community Events               | 12,000                            |
| 01-452-319                    | K.I.D.S. Camp Supplies         | 6,000                             |
| 01-452-321                    | Telephone                      | 3,000                             |
| 01-452-340                    | Advertising & Printing         | 3,000                             |
| 01-452-371                    | Park & Field Maintenance       | 5,000                             |
| 01-452-420                    | Dues, Subscription, Membership | 3,000                             |
| 01-452-450                    | Contracted Services            | 130,000                           |
| 01-452-460                    | Training & Meetings            | 12,000                            |
| 01-452-700                    | Capital-Maintenance            | 90,000                            |
| Total Parks & Recreation:     |                                | 470,500                           |
| <b>Community Development</b>  |                                |                                   |
| 01-463-101                    | Quakertown Alive               | 75,000                            |
| 01-463-102                    | Grants                         | 10,000                            |
| 01-463-103                    | Council Contingency            | 10,000                            |
| 01-463-241                    | Downtown Supplies              | 15,500                            |
| 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            | 60,000                            |
| 01-463-460                    | Training & Meetings            | 500                               |
| 01-463-540                    | Senior Center                  | 8,400                             |
| 01-463-543                    | Freight House Lease            | 8,600                             |
| 01-463-544                    | Trolley Barn                   | 1,000                             |
| 01-463-600                    | Triangle Park                  | 1,000                             |
| 01-463-700                    | Capital-Equipment              | 8,000                             |
| Total Community Development:  |                                | 218,000                           |
| <b>Debt Service-Principal</b> |                                |                                   |
| 01-471-106                    | 2020 GO Bond                   | 153,100                           |
| Total Debt Service-Principal: |                                | 153,100                           |
| <b>Debt Service-Interest</b>  |                                |                                   |
| 01-472-106                    | 2020 GO Bond                   | 210,000                           |
| Total Debt Service-Interest:  |                                | 210,000                           |
| <b>Employee Benefits</b>      |                                |                                   |
| 01-481-186                    | Salary Adjustment              | 36,400                            |
| 01-481-190                    | FICA                           | 205,100                           |



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|--------------------------------------|--------------------------------|-----------------------------------|
| 01-481-197                           | Police Pension                 | 680,057                           |
| 01-481-198                           | NU Pension                     | 97,200                            |
| 01-481-199                           | Defined Contribution-401a      | 107,600                           |
| 01-481-300                           | Unemployment Compensation      | 1,000                             |
| Total Employee Benefits:             |                                | 1,127,357                         |
| <b>Workers' Compensation</b>         |                                |                                   |
| 01-484-354                           | Workers' Compensation          | 127,200                           |
| Total Workers' Compensation:         |                                | 127,200                           |
| <b>Insurance</b>                     |                                |                                   |
| 01-486-351                           | Property                       | 36,000                            |
| 01-486-352                           | Liability                      | 55,000                            |
| 01-486-355                           | Automobile                     | 21,000                            |
| 01-486-800                           | Reimbursable Claims & Damages  | 1,000                             |
| Total Insurance:                     |                                | 113,000                           |
| <b>Health Insurance</b>              |                                |                                   |
| 01-487-191                           | Medical                        | 1,108,000                         |
| 01-487-192                           | Medical Waiver                 | 54,000                            |
| 01-487-193                           | Dental                         | 4,600                             |
| 01-487-195                           | Dental Waiver                  | 3,300                             |
| 01-487-196                           | Police Post Medical Retirement | 25,000                            |
| 01-487-197                           | Long Term Disability           | 15,000                            |
| 01-487-199                           | Life                           | 13,000                            |
| Total Health Insurance:              |                                | 1,222,900                         |
| <b>Other Financial Uses</b>          |                                |                                   |
| 01-491-100                           | Refunds                        | 2,000                             |
| 01-491-200                           | Bank Fee-NSF Fee               | 6,000                             |
| 01-491-300                           | Judgments & Damages            | 1,000                             |
| Total Other Financial Uses:          |                                | 9,000                             |
| General Fund - 01 Revenue Total:     |                                | 10,051,350                        |
| General Fund - 01 Expenditure Total: |                                | 10,017,434                        |
| Net Total General Fund - 01:         |                                | 33,916                            |

| Account Number                | Account Title                  | 2022-22<br>Current year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|
| <b>Solid Waste Fund</b>       |                                |                                   |
| <b>Forfeits</b>               |                                |                                   |
| 05-332-001                    | Restitution                    | 100                               |
| Total Forfeits:               |                                | 100                               |
| <b>Interest Earnings</b>      |                                |                                   |
| 05-341-010                    | Interest                       | 250                               |
| Total Interest Earnings:      |                                | 250                               |
| <b>State Grants</b>           |                                |                                   |
| 05-354-030                    | Act 904 Grant                  | 315,000                           |
| 05-354-150                    | Recycling/Act 101 Grant        | 35,000                            |
| Total State Grants:           |                                | 350,000                           |
| <b>State Shared Revenue</b>   |                                |                                   |
| 05-355-050                    | Act 205 Pension                | 26,375                            |
| Total State Shared Revenue:   |                                | 26,375                            |
| <b>Solid Waste</b>            |                                |                                   |
| 05-364-110                    | Solid Waste Fees - Residential | 900,000                           |
| 05-364-120                    | Solid Waste - Commercial       | 24,000                            |
| 05-364-130                    | Late Fees and Penalties        | 200                               |
| 05-364-501                    | Sale of Receptacle             | 5,000                             |
| 05-364-502                    | Mattress Bags                  | 900                               |
| Total Solid Waste:            |                                | 930,100                           |
| <b>Other Revenue</b>          |                                |                                   |
| 05-389-001                    | Miscellaneous                  | 1,000                             |
| Total Other Revenue:          |                                | 1,000                             |
| <b>Legal</b>                  |                                |                                   |
| 05-404-310                    | Legal Fees                     | 1,000                             |
| 05-404-314                    | Legal Fees-Labor               | 1,000                             |
| Total Legal:                  |                                | 2,000                             |
| <b>Information Technology</b> |                                |                                   |
| 05-407-213                    | Hardware                       | 1,600                             |
| 05-407-214                    | Software                       | 1,350                             |
| 05-407-452                    | Contracted IT Services         | 2,000                             |
| Total Information Technology: |                                | 4,950                             |
| <b>Municipal Buildings</b>    |                                |                                   |
| 05-409-373                    | Repairs & Maintenance          | 100                               |

| Account Number                | Account Title                  | 2022-22<br>Current year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|
| Total Municipal Buildings:    |                                | 100                               |
| <b>Solid Waste Department</b> |                                |                                   |
| 05-427-120                    | Salaries - Solid Waste         | 242,600                           |
| 05-427-140                    | Salaries - Clerical            | 6,900                             |
| 05-427-181                    | Overtime                       | 15,000                            |
| 05-427-210                    | Office Supplies                | 500                               |
| 05-427-215                    | Postage                        | 2,000                             |
| 05-427-231                    | Gasoline                       | 21,000                            |
| 05-427-238                    | Uniforms                       | 5,000                             |
| 05-427-251                    | Vehicle Maint & Repairs        | 50,000                            |
| 05-427-260                    | Small Tools & Equipment        | 5,000                             |
| 05-427-261                    | Safety Equipment               | 1,000                             |
| 05-427-266                    | Toters                         | 500                               |
| 05-427-321                    | Telephone                      | 1,700                             |
| 05-427-340                    | Advertising & Printing         | 4,000                             |
| 05-427-367                    | Tipping Fees                   | 260,000                           |
| 05-427-420                    | Dues, Subscription, Membership | 500                               |
| 05-427-460                    | Trainings & Meetings           | 1,000                             |
| 05-427-470                    | CDL Drug & Alcohol Testing     | 500                               |
| 05-427-535                    | Administrative Services        | 101,600                           |
| 05-427-741                    | Capital-Equipment              | 194,000                           |
| Total Solid Waste Department: |                                | 912,800                           |
| <b>Employee Benefits</b>      |                                |                                   |
| 05-481-190                    | FICA                           | 20,250                            |
| 05-481-198                    | NU Pension                     | 375                               |
| 05-481-199                    | Defined Contribution 401a      | 28,750                            |
| 05-481-300                    | Unemployment Compensation      | 1,000                             |
| Total Employee Benefits:      |                                | 50,375                            |
| <b>Workers' Compensation</b>  |                                |                                   |
| 05-484-354                    | Workers' Compensation          | 10,300                            |
| Total Workers' Compensation:  |                                | 10,300                            |
| <b>Insurance</b>              |                                |                                   |
| 05-486-352                    | Liability                      | 1,200                             |
| 05-486-355                    | Automobile                     | 4,000                             |
| 05-486-800                    | Reimbursable Claims & Damages  | 1,000                             |
| Total Insurance:              |                                | 6,200                             |
| <b>Health Insurance</b>       |                                |                                   |
| 05-487-191                    | Medical                        | 110,000                           |
| 05-487-192                    | Medical Waiver                 | 6,700                             |
| 05-487-193                    | Dental                         | 5,400                             |
| 05-487-195                    | Dental Waiver                  | 400                               |
| 05-487-197                    | Long Term Disability           | 500                               |
| 05-487-199                    | Life                           | 400                               |

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| Account Number                       | Account Title                        | 2022-22<br>Current year<br>Budget |
|--------------------------------------|--------------------------------------|-----------------------------------|
|                                      | Total Health Insurance:              | 123,400                           |
| <b>Other Financial Uses</b>          |                                      |                                   |
| 05-491-100                           | Refunds                              | 500                               |
| 05-491-200                           | Miscellaneous Expenditure            | 500                               |
| 05-491-201                           | Bank Fees                            | 800                               |
| 05-491-300                           | Judgments & Damages                  | 500                               |
|                                      | Total Other Financial Uses:          | 2,300                             |
| <b>Interfund Operating Transfers</b> |                                      |                                   |
| 05-492-001                           | To General Fund                      | .00                               |
| 05-492-007                           | To Electric Fund                     | 67,500                            |
|                                      | Total Interfund Operating Transfers: | 67,500                            |
|                                      | Solid Waste Fund Revenue Total:      | 1,307,825                         |
|                                      | Solid Waste Fund Expenditure Total:  | 1,179,925                         |
|                                      | Net Total Solid Waste Fund:          | 127,900                           |

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| Account Number                 | Account Title           | 2022-22<br>Current year<br>Budget |
|--------------------------------|-------------------------|-----------------------------------|
| <b>Water Fund - 06</b>         |                         |                                   |
| <b>Forfeits</b>                |                         |                                   |
| 06-332-001                     | Restitution             | 1,000                             |
| Total Forfeits:                |                         | 1,000                             |
| <b>Interest Earnings</b>       |                         |                                   |
| 06-341-010                     | Interest                | 8,500                             |
| Total Interest Earnings:       |                         | 8,500                             |
| <b>Federal Shared Revenues</b> |                         |                                   |
| 06-352-530                     | Federal Entitlements    | 459,707                           |
| Total Federal Shared Revenues: |                         | 459,707                           |
| <b>State Shared Revenue</b>    |                         |                                   |
| 06-355-050                     | Act 205 Pension         | 31,650                            |
| Total State Shared Revenue:    |                         | 31,650                            |
| <b>Water System</b>            |                         |                                   |
| 06-378-110                     | Water System Sales      | 1,600,000                         |
| 06-378-111                     | Late Fees & Penalties   | 25,000                            |
| 06-378-130                     | Debt Service Fee        | 422,000                           |
| 06-378-210                     | Sprinklers              | 65,000                            |
| 06-378-220                     | Hydrants                | 20,900                            |
| 06-378-425                     | Reconnection Fees       | 2,000                             |
| 06-378-430                     | Certification Fee       | 6,000                             |
| 06-378-501                     | Water Services Fees     | 40,000                            |
| 06-378-900                     | Connection Fees         | 5,000                             |
| 06-378-901                     | Wireless Network Rental | 75,500                            |
| 06-378-902                     | Meters                  | 1,000                             |
| Total Water System:            |                         | 2,262,400                         |
| <b>Other Revenue</b>           |                         |                                   |
| 06-389-001                     | Miscellaneous           | 100                               |
| 06-389-002                     | Insurance Claims Refund | 1,000                             |
| 06-389-004                     | Refunds                 | 1,000                             |
| 06-389-013                     | Late Fees               | 1,000                             |
| Total Other Revenue:           |                         | 3,100                             |
| <b>Sale of Assets</b>          |                         |                                   |
| 06-391-100                     | Sale of Assets          | .00                               |
| Total Sale of Assets:          |                         | .00                               |
| <b>Legal</b>                   |                         |                                   |
| 06-404-310                     | Legal Fees              | 1,000                             |
| 06-404-314                     | Legal Fees-Labor        | 1,000                             |

| Account Number                | Account Title                  | 2022-22<br>Current year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|
| Total Legal:                  |                                | 2,000                             |
| <b>Information Technology</b> |                                |                                   |
| 06-407-213                    | Hardware                       | 3,400                             |
| 06-407-214                    | Software                       | 2,900                             |
| 06-407-252                    | Parts & Supplies               | 1,000                             |
| 06-407-325                    | Internet Service               | 1,140                             |
| 06-407-452                    | Contracted IT Services         | 13,750                            |
| 06-407-453                    | Web Design/Maintenance         | 800                               |
| Total Information Technology: |                                | 22,990                            |
| <b>Engineering</b>            |                                |                                   |
| 06-408-313                    | Engineering Services           | 50,000                            |
| 06-408-315                    | Reimbursable Engineering       | 1,000                             |
| Total Engineering:            |                                | 51,000                            |
| <b>Municipal Buildings</b>    |                                |                                   |
| 06-409-226                    | Cleaning Supplies              | 1,800                             |
| 06-409-236                    | Building Supplies              | 1,500                             |
| 06-409-361                    | Electricity                    | 270,000                           |
| 06-409-365                    | Sewer                          | 40,000                            |
| 06-409-367                    | Refuse Removal                 | 600                               |
| 06-409-373                    | Repairs & Maintenance          | 10,000                            |
| 06-409-460                    | Contracted Services            | 7,500                             |
| 06-409-700                    | Capital Purchase               | 10,000                            |
| Total Municipal Buildings:    |                                | 341,400                           |
| <b>Water Department</b>       |                                |                                   |
| 06-448-110                    | Salaries-Administrative        | 111,665                           |
| 06-448-120                    | Salaries-Water Department      | 310,725                           |
| 06-448-140                    | Salaries-Clerical              | 16,300                            |
| 06-448-181                    | Overtime                       | 35,000                            |
| 06-448-210                    | Office Supplies                | 1,500                             |
| 06-448-215                    | Postage                        | 4,000                             |
| 06-448-222                    | Chemicals                      | 60,000                            |
| 06-448-225                    | Lab Testing                    | 30,000                            |
| 06-448-231                    | Gasoline                       | 15,000                            |
| 06-448-238                    | Uniforms                       | 3,000                             |
| 06-448-246                    | Road Materials                 | 5,000                             |
| 06-448-251                    | Vehicle Maint & Repairs        | 10,000                            |
| 06-448-253                    | Meter Maintenance              | 5,000                             |
| 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                      | 9,500                             |
| 06-448-340                    | Advertising & Printing         | 4,000                             |
| 06-448-361                    | Utility                        | 8,000                             |
| 06-448-420                    | Dues, Subscription, Membership | 25,000                            |
| 06-448-450                    | Contracted Services            | 30,000                            |

| Account Number                | Account Title                 | 2022-22<br>Current year<br>Budget |
|-------------------------------|-------------------------------|-----------------------------------|
| 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       | 214,909                           |
| 06-448-670                    | Well Maintenance & Repairs    | 75,000                            |
| 06-448-671                    | Lines Maintenance & Repairs   | 50,000                            |
| 06-448-686                    | Well 13                       | 400,000                           |
| 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              | 60,000                            |
| 06-448-750                    | Non-Capital - Meters          | 50,000                            |
| Total Water Department:       |                               | 1,655,599                         |
| <b>Debt Service-Principal</b> |                               |                                   |
| 06-471-106                    | 2020 GO Bond                  | 355,000                           |
| Total Debt Service-Principal: |                               | 355,000                           |
| <b>Debt Service-Interest</b>  |                               |                                   |
| 06-472-106                    | 2020 GO Bond                  | 42,451                            |
| Total Debt Service-Interest:  |                               | 42,451                            |
| <b>Employee Benefits</b>      |                               |                                   |
| 06-481-186                    | Salary Adjustment             | 4,700                             |
| 06-481-190                    | FICA                          | 36,600                            |
| 06-481-198                    | NU Pension                    | 26,800                            |
| 06-481-199                    | Defined Contribution 401a     | 24,100                            |
| 06-481-300                    | Unemployment Compensation     | 1,000                             |
| Total Employee Benefits:      |                               | 93,200                            |
| <b>Workers' Compensation</b>  |                               |                                   |
| 06-484-354                    | Workers' Compensation         | 18,400                            |
| Total Workers' Compensation:  |                               | 18,400                            |
| <b>Insurance</b>              |                               |                                   |
| 06-486-351                    | Property                      | 49,000                            |
| 06-486-352                    | Liability                     | 2,000                             |
| 06-486-355                    | Automobile                    | 5,000                             |
| 06-486-800                    | Reimbursable Claims & Damages | 1,000                             |
| Total Insurance:              |                               | 57,000                            |
| <b>Health Insurance</b>       |                               |                                   |
| 06-487-191                    | Medical                       | 150,000                           |
| 06-487-192                    | Medical Waiver                | 5,000                             |
| 06-487-193                    | Dental                        | 7,000                             |
| 06-487-195                    | Dental Waiver                 | 300                               |
| 06-487-197                    | Long Term Disability          | 1,600                             |

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| Account Number              | Account Title                      | 2022-22<br>Current year<br>Budget |
|-----------------------------|------------------------------------|-----------------------------------|
| 06-487-199                  | Life                               | 1,400                             |
|                             | Total Health Insurance:            | 165,300                           |
| <b>Other Financial Uses</b> |                                    |                                   |
| 06-491-100                  | Refunds                            | 100                               |
| 06-491-200                  | Miscellaneous Expenditure          | 500                               |
| 06-491-201                  | Bank Fees                          | 1,600                             |
| 06-491-300                  | Judgments & Damages                | 1,000                             |
|                             | Total Other Financial Uses:        | 3,200                             |
| <b>Ending Balance</b>       |                                    |                                   |
| 06-499-010                  | Ending Balance                     | 138,400                           |
|                             | Total Ending Balance:              | 138,400                           |
|                             | Water Fund - 06 Revenue Total:     | 2,766,357                         |
|                             | Water Fund - 06 Expenditure Total: | 2,945,940                         |
|                             | Net Total Water Fund - 06:         | 179,583-                          |

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| Account Number               | Account Title           | 2022-22<br>Current year<br>Budget |
|------------------------------|-------------------------|-----------------------------------|
| <b>Electric Fund - 07</b>    |                         |                                   |
| <b>Forfeits</b>              |                         |                                   |
| 07-332-001                   | Restitution             | 1,000                             |
| 07-332-002                   | Lien Fee                | 2,000                             |
| Total Forfeits:              |                         | 3,000                             |
| <b>Interest Earnings</b>     |                         |                                   |
| 07-341-010                   | Interest                | 55,000                            |
| Total Interest Earnings:     |                         | 55,000                            |
| <b>State Grants</b>          |                         |                                   |
| 07-354-100                   | Economic Development    | 50,000                            |
| Total State Grants:          |                         | 50,000                            |
| <b>State Shared Revenue</b>  |                         |                                   |
| 07-355-050                   | Act 205 Pension         | 52,750                            |
| Total State Shared Revenue:  |                         | 52,750                            |
| <b>Electric Service Fees</b> |                         |                                   |
| 07-372-110                   | Electricity Sales       | 14,000,000                        |
| 07-372-111                   | Late Fees & Penalties   | 185,000                           |
| 07-372-425                   | Reconnection Fees       | 30,000                            |
| 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         | 119,700                           |
| 07-372-503                   | Electric Services Fees  | 13,000                            |
| 07-372-504                   | EV Charging Stations    | 1,200                             |
| Total Electric Service Fees: |                         | 14,367,680                        |
| <b>Other Revenue</b>         |                         |                                   |
| 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                             |
| <b>Sale of Assets</b>        |                         |                                   |
| 07-391-100                   | Sale of Assets          | 10,000                            |
| Total Sale of Assets:        |                         | 10,000                            |

| Account Number                       | Account Title            | 2022-22<br>Current year<br>Budget |
|--------------------------------------|--------------------------|-----------------------------------|
| <b>Interfund Operating Transfers</b> |                          |                                   |
| 07-392-007                           | From Solid Waste         | 67,500                            |
| Total Interfund Operating Transfers: |                          | 67,500                            |
| <b>Legal</b>                         |                          |                                   |
| 07-404-310                           | Legal Fees               | 30,000                            |
| 07-404-314                           | Legal Fees-Labor         | 1,000                             |
| Total Legal:                         |                          | 31,000                            |
| <b>Information Technology</b>        |                          |                                   |
| 07-407-213                           | Hardware                 | 17,500                            |
| 07-407-214                           | Software                 | 15,000                            |
| 07-407-252                           | Parts & Supplies         | 1,000                             |
| 07-407-325                           | Internet Service         | .00                               |
| 07-407-452                           | Contracted IT Services   | 25,000                            |
| 07-407-453                           | Web Design/Maintenance   | 4,800                             |
| Total Information Technology:        |                          | 63,300                            |
| <b>Engineering</b>                   |                          |                                   |
| 07-408-313                           | Engineering Services     | 75,000                            |
| Total Engineering:                   |                          | 75,000                            |
| <b>Municipal Buildings</b>           |                          |                                   |
| 07-409-226                           | Cleaning Supplies        | 1,500                             |
| 07-409-236                           | Building Supplies        | 2,000                             |
| 07-409-361                           | Electricity              | 750                               |
| 07-409-362                           | Gas                      | 2,500                             |
| 07-409-365                           | Sewer                    | 800                               |
| 07-409-366                           | Water                    | 800                               |
| 07-409-367                           | Refuse Removal           | 4,000                             |
| 07-409-372                           | Substation Maintenance   | 25,000                            |
| 07-409-373                           | Repairs & Maintenance    | 20,000                            |
| 07-409-460                           | Contracted Services      | 3,000                             |
| Total Municipal Buildings:           |                          | 60,350                            |
| <b>Fire Protection</b>               |                          |                                   |
| 07-411-532                           | Equipment Donation       | 100,000                           |
| Total Fire Protection:               |                          | 100,000                           |
| <b>Traffic Control Devices</b>       |                          |                                   |
| 07-433-001                           | Signal Repairs           | 35,000                            |
| Total Traffic Control Devices:       |                          | 35,000                            |
| <b>Street Lighting</b>               |                          |                                   |
| 07-434-001                           | Street Light Replacement | 10,000                            |
| 07-434-003                           | LED Street Lights        | 10,000                            |

| Account Number               | Account Title                  | 2022-22<br>Current year<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|
| 07-434-004                   | Street Lighting                | 3,000                             |
| Total Street Lighting:       |                                | 23,000                            |
| <b>Distribution</b>          |                                |                                   |
| 07-442-110                   | Salaries-Administrative        | 111,665                           |
| 07-442-120                   | Salaries-Linemen               | 468,962                           |
| 07-442-140                   | Salaries-Clerical              | 102,650                           |
| 07-442-181                   | Overtime                       | 50,000                            |
| 07-442-210                   | Office Supplies                | 1,500                             |
| 07-442-215                   | Postage                        | 22,000                            |
| 07-442-231                   | Gasoline                       | 13,000                            |
| 07-442-238                   | Uniforms                       | 19,400                            |
| 07-442-239                   | Safety Equipment               | 7,500                             |
| 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                  | 170,000                           |
| 07-442-262                   | Dielectric Testing             | 10,000                            |
| 07-442-263                   | Fiber Cable & Pole Hardware    | 20,000                            |
| 07-442-265                   | Fiber Tools & Equipment        | 10,000                            |
| 07-442-321                   | Telephone                      | 31,500                            |
| 07-442-340                   | Advertising & Printing         | 19,000                            |
| 07-442-360                   | Electricity Purchase           | 7,500,000                         |
| 07-442-371                   | Tree Trimming                  | 40,000                            |
| 07-442-420                   | Dues, Subscription, Membership | 30,000                            |
| 07-442-430                   | Taxes                          | 6,000                             |
| 07-442-450                   | Contracted Services            | 25,000                            |
| 07-442-460                   | Training & Meetings            | 25,000                            |
| 07-442-470                   | CDL Drug & Alcohol Testing     | 500                               |
| 07-442-535                   | Adminstration Services         | 1,129,946                         |
| 07-442-740                   | Capital-Transformers           | 60,000                            |
| 07-442-741                   | Capital-Equipment              | 50,000                            |
| 07-442-742                   | Capital-Vehicles               | 70,000                            |
| 07-442-750                   | Capital-Meters                 | 10,000                            |
| 07-442-751                   | Poles & Wire                   | 35,000                            |
| Total Distribution:          |                                | 10,092,623                        |
| <b>Employee Benefits</b>     |                                |                                   |
| 07-481-186                   | Salary Adjustment              | 9,600                             |
| 07-481-190                   | FICA                           | 56,900                            |
| 07-481-198                   | NU Pension                     | 44,225                            |
| 07-481-199                   | Defined Contribution 401a      | 28,200                            |
| 07-481-300                   | Unemployment Compensation      | 1,000                             |
| Total Employee Benefits:     |                                | 139,925                           |
| <b>Workers' Compensation</b> |                                |                                   |
| 07-484-354                   | Workers' Compensation          | 25,600                            |
| Total Workers' Compensation: |                                | 25,600                            |

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| Account Number                        | Account Title                 | 2022-22<br>Current year<br>Budget |
|---------------------------------------|-------------------------------|-----------------------------------|
| <b>Insurance</b>                      |                               |                                   |
| 07-486-351                            | Property                      | 20,000                            |
| 07-486-352                            | Liability                     | 17,000                            |
| 07-486-355                            | Automobile                    | 4,000                             |
| 07-486-800                            | Reimbursable Claims & Damages | 1,000                             |
| Total Insurance:                      |                               | 42,000                            |
| <b>Health Insurance</b>               |                               |                                   |
| 07-487-191                            | Medical                       | 206,000                           |
| 07-487-192                            | Medical Waiver                | 7,000                             |
| 07-487-193                            | Dental                        | 7,000                             |
| 07-487-195                            | Dental Waiver                 | 420                               |
| 07-487-197                            | Long Term Disability          | 3,000                             |
| 07-487-199                            | Life                          | 2,500                             |
| Total Health Insurance:               |                               | 225,920                           |
| <b>Other Financial Uses</b>           |                               |                                   |
| 07-491-100                            | Refunds                       | 100                               |
| 07-491-200                            | Miscellaneous Expenditure     | 1,000                             |
| 07-491-201                            | Bank Fees                     | 9,000                             |
| 07-491-300                            | Judgments & Damages           | 1,000                             |
| Total Other Financial Uses:           |                               | 11,100                            |
| <b>Interfund Operating Transfers</b>  |                               |                                   |
| 07-492-001                            | To General Fund               | 4,374,046                         |
| Total Interfund Operating Transfers:  |                               | 4,374,046                         |
| <b>Ending Balance</b>                 |                               |                                   |
| 07-499-010                            | Ending Balance                | 727,300                           |
| Total Ending Balance:                 |                               | 727,300                           |
| Electric Fund - 07 Revenue Total:     |                               | 14,612,430                        |
| Electric Fund - 07 Expenditure Total: |                               | 16,026,164                        |
| Net Total Electric Fund - 07:         |                               | 1,413,734-                        |

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| Account Number                | Account Title                | 2022-22<br>Current year<br>Budget |
|-------------------------------|------------------------------|-----------------------------------|
| <b>Sewer Fund - 08</b>        |                              |                                   |
| <b>Interest Earnings</b>      |                              |                                   |
| 08-341-010                    | Interest                     | 20,000                            |
| Total Interest Earnings:      |                              | 20,000                            |
| <b>State Shared Revenue</b>   |                              |                                   |
| 08-355-050                    | Act 205 Pension              | 47,475                            |
| Total State Shared Revenue:   |                              | 47,475                            |
| <b>Sewer Service Fees</b>     |                              |                                   |
| 08-364-110                    | Wastewater System Sales      | 1,500,000                         |
| 08-364-111                    | Late Fees & Penalties        | 20,000                            |
| 08-364-130                    | BCWSA Fees                   | 1,500,000                         |
| 08-364-140                    | Industrial Pretreatment Fees | 7,800                             |
| 08-364-150                    | Septage Receiving Fees       | 400,000                           |
| 08-364-501                    | Sewer Services Fees          | 1,000                             |
| 08-364-900                    | Connection Fee               | 100,000                           |
| 08-364-901                    | BCWS Connection Fees         | .00                               |
| Total Sewer Service Fees:     |                              | 3,528,800                         |
| <b>Other Revenue</b>          |                              |                                   |
| 08-389-001                    | Miscellaneous                | 500                               |
| 08-389-002                    | Insurance Claims Refund      | 500                               |
| 08-389-003                    | Refunds                      | 500                               |
| Total Other Revenue:          |                              | 1,500                             |
| <b>Legal</b>                  |                              |                                   |
| 08-404-310                    | Legal Fees                   | 25,000                            |
| 08-404-314                    | Legal Fees-Labor             | 1,000                             |
| Total Legal:                  |                              | 26,000                            |
| <b>Information Technology</b> |                              |                                   |
| 08-407-213                    | Hardware                     | 6,800                             |
| 08-407-214                    | Software                     | 5,800                             |
| 08-407-252                    | Parts & Supplies             | 1,000                             |
| 08-407-325                    | Internet Service             | 167                               |
| 08-407-452                    | Contracted IT Services       | 24,000                            |
| 08-407-453                    | Web Design/Maintenance       | 2,200                             |
| Total Information Technology: |                              | 39,967                            |
| <b>Engineering</b>            |                              |                                   |
| 08-408-313                    | Engineering Services         | 200,000                           |
| Total Engineering:            |                              | 200,000                           |

| Account Number             | Account Title                  | 2022-22<br>Current year<br>Budget |
|----------------------------|--------------------------------|-----------------------------------|
| <b>Municipal Buildings</b> |                                |                                   |
| 08-409-226                 | Cleaning Supplies              | 2,000                             |
| 08-409-236                 | Building Supplies              | 3,000                             |
| 08-409-361                 | Electricity                    | 315,000                           |
| 08-409-366                 | Water                          | 9,500                             |
| 08-409-367                 | Refuse Removal                 | 2,500                             |
| 08-409-373                 | Repairs & Maintenance          | 95,000                            |
| 08-409-450                 | Contracted Services            | 14,000                            |
| Total Municipal Buildings: |                                | 441,000                           |
| <b>Treatment</b>           |                                |                                   |
| 08-429-110                 | Salaries-Administrative        | 109,000                           |
| 08-429-115                 | Salaries & Wages-Parttime      | 7,200                             |
| 08-429-120                 | Salaries-Treatment             | 331,100                           |
| 08-429-140                 | Salaries-Clerical              | 39,600                            |
| 08-429-181                 | Overtime                       | 50,000                            |
| 08-429-210                 | Office Supplies                | 1,000                             |
| 08-429-215                 | Postage                        | 9,000                             |
| 08-429-222                 | Chemicals                      | 160,000                           |
| 08-429-225                 | Laboratory/Testing Supplies    | 15,000                            |
| 08-429-227                 | IPP Expenses                   | 4,000                             |
| 08-429-231                 | Gasoline                       | 15,000                            |
| 08-429-238                 | Uniforms                       | 4,000                             |
| 08-429-246                 | Plant Supplies                 | 5,000                             |
| 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               | 3,500                             |
| 08-429-317                 | DEP Permit Fees                | 4,000                             |
| 08-429-321                 | Telephone                      | 13,000                            |
| 08-429-340                 | Advertising & Printing         | 8,000                             |
| 08-429-365                 | Disposal of Sludge             | 120,000                           |
| 08-429-366                 | Septage Receiving Expenses     | 4,000                             |
| 08-429-420                 | Dues, Subscription, Membership | 1,500                             |
| 08-429-450                 | Contracted Services            | 131,900                           |
| 08-429-460                 | Training & Meetings            | 5,000                             |
| 08-429-470                 | CDL Drug & Alcohol Testing     | 300                               |
| 08-429-535                 | Administration Services        | 279,499                           |
| 08-429-701                 | Capital-Equipment              | 23,000                            |
| 08-429-750                 | Capital-Meters                 | 50,000                            |
| Total Treatment:           |                                | 1,408,099                         |
| <b>Collection</b>          |                                |                                   |
| 08-431-120                 | Salaries & Wages               | 190,700                           |
| 08-431-181                 | Overtime                       | 6,000                             |
| 08-431-231                 | Gasoline                       | 5,500                             |
| 08-431-238                 | Uniforms                       | 1,200                             |
| 08-431-246                 | Road Materials                 | 10,000                            |
| 08-431-251                 | Vehicle Maint & Repairs        | 4,000                             |
| 08-431-260                 | Collection Tools & Equipment   | 4,000                             |
| 08-431-321                 | Telephone                      | 1,600                             |

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| Account Number                | Account Title                  | 2022-22<br>Current year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|
| 08-431-374                    | Collection System Equip Maint  | 3,000                             |
| 08-431-420                    | Dues, Subscription, Membership | 500                               |
| 08-431-460                    | Training & Meetings            | 500                               |
| 08-431-470                    | CDL Drug & Alcohol Testing     | 200                               |
| 08-431-701                    | Lateral Program                | 5,000                             |
|                               | Total Collection:              | 232,200                           |
| <b>Debt Service-Principal</b> |                                |                                   |
| 08-471-106                    | 2020 GO Bond                   | 575,000                           |
|                               | Total Debt Service-Principal:  | 575,000                           |
| <b>Debt Service-Interest</b>  |                                |                                   |
| 08-472-106                    | 2020 GO Bond                   | 414,100                           |
| 08-472-107                    | 2021 GO Bond                   | .00                               |
|                               | Total Debt Service-Interest:   | 414,100                           |
| <b>Employee Benefits</b>      |                                |                                   |
| 08-481-186                    | Salary Adjustment              | 5,200                             |
| 08-481-190                    | FICA                           | 56,000                            |
| 08-481-198                    | NU Pension                     | 39,975                            |
| 08-481-199                    | Defined Contribution 401a      | 32,850                            |
| 08-481-300                    | Unemployment Compensation      | 1,000                             |
|                               | Total Employee Benefits:       | 135,025                           |
| <b>Workers' Compensation</b>  |                                |                                   |
| 08-484-354                    | Workers' Compensation          | 27,800                            |
|                               | Total Workers' Compensation:   | 27,800                            |
| <b>Insurance</b>              |                                |                                   |
| 08-486-351                    | Property                       | 87,000                            |
| 08-486-352                    | Liability                      | 8,000                             |
| 08-486-355                    | Automobile                     | 8,000                             |
| 08-486-800                    | Reimbursable Claims & Damages  | 1,000                             |
|                               | Total Insurance:               | 104,000                           |
| <b>Health Insurance</b>       |                                |                                   |
| 08-487-191                    | Medical                        | 267,000                           |
| 08-487-192                    | Medical Waiver                 | 3,200                             |
| 08-487-193                    | Dental                         | 12,000                            |
| 08-487-195                    | Dental Waiver                  | 200                               |
| 08-487-197                    | Long Term Disability           | 2,600                             |
| 08-487-199                    | Life                           | 2,100                             |
|                               | Total Health Insurance:        | 287,100                           |
| <b>Other Financial Uses</b>   |                                |                                   |
| 08-491-100                    | Refunds                        | 100                               |

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| Account Number                       | Account Title             | 2022-22<br>Current year<br>Budget |
|--------------------------------------|---------------------------|-----------------------------------|
| 08-491-200                           | Miscellaneous Expenditure | 100                               |
| 08-491-201                           | Bank Fees                 | 5,000                             |
| 08-491-300                           | Judgments & Damages       | 1,000                             |
| Total Other Financial Uses:          |                           | <u>6,200</u>                      |
| <b>Interfund Operating Transfers</b> |                           |                                   |
| 08-492-001                           | To General Fund           | 503,100                           |
| 08-492-009                           | To Pool Fund              | 333,200                           |
| Total Interfund Operating Transfers: |                           | <u>836,300</u>                    |
| <b>Ending Balance</b>                |                           |                                   |
| 08-499-010                           | Ending Balance            | <u>179,900</u>                    |
| Total Ending Balance:                |                           | <u>179,900</u>                    |
| Sewer Fund - 08 Revenue Total:       |                           | <u>3,597,775</u>                  |
| Sewer Fund - 08 Expenditure Total:   |                           | <u>4,912,691</u>                  |
| Net Total Sewer Fund - 08:           |                           | <u>1,314,916-</u>                 |

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| Account Number                       | Account Title            | 2022-22<br>Current year<br>Budget |
|--------------------------------------|--------------------------|-----------------------------------|
| <b>Pool Fund - 09</b>                |                          |                                   |
| <b>Interest Income</b>               |                          |                                   |
| 09-341-010                           | Interest                 | 100                               |
| Total Interest Income:               |                          | 100                               |
| <b>Swimming Pool Revenue</b>         |                          |                                   |
| 09-367-110                           | Swimming Pool Membership | 137,000                           |
| 09-367-111                           | Swimming Pool Daily Fees | 113,000                           |
| 09-367-112                           | Swim Lesson Fees         | 10,000                            |
| 09-367-113                           | Snack Bar                | 50,000                            |
| 09-367-114                           | Retail                   | 2,000                             |
| 09-367-117                           | Fit Series               | 500                               |
| Total Swimming Pool Revenue:         |                          | 312,500                           |
| <b>Other Revenue</b>                 |                          |                                   |
| 09-389-001                           | Miscellaneous            | 100                               |
| Total Other Revenue:                 |                          | 100                               |
| <b>Interfund Operating Transfers</b> |                          |                                   |
| 09-392-007                           | From Electric Fund       | .00                               |
| 09-392-008                           | From Sewer Fund          | 333,200                           |
| Total Interfund Operating Transfers: |                          | 333,200                           |
| <b>Legal</b>                         |                          |                                   |
| 09-404-310                           | Legal Fees               | 1,000                             |
| Total Legal:                         |                          | 1,000                             |
| <b>Information Technology</b>        |                          |                                   |
| 09-407-452                           | Contracted IT Services   | 1,000                             |
| Total Information Technology:        |                          | 1,000                             |
| <b>Engineering</b>                   |                          |                                   |
| 09-408-313                           | Engineering Services     | 10,000                            |
| Total Engineering:                   |                          | 10,000                            |
| <b>Municipal Buildings</b>           |                          |                                   |
| 09-409-226                           | Cleaning Supplies        | 3,000                             |
| 09-409-236                           | Building Supplies        | 1,000                             |
| 09-409-361                           | Electricity              | 30,000                            |
| 09-409-362                           | Water                    | 10,000                            |
| 09-409-363                           | Sewer                    | 9,000                             |
| 09-409-373                           | Repairs & Maintenance    | 2,000                             |
| 09-409-460                           | Contracted Services      | 5,000                             |
| 09-409-701                           | Capital-Maintenance      | 15,000                            |

| Account Number                  | Account Title                  | 2022-22<br>Current year<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|
| Total Municipal Buildings:      |                                | 75,000                            |
| <b>Swimming Pool</b>            |                                |                                   |
| 09-452-115                      | Salaries & Wages-Lifeguards    | 125,000                           |
| 09-452-116                      | Salaries & Wages-Snack Stand   | 20,000                            |
| 09-452-181                      | Overtime                       | 20,000                            |
| 09-452-210                      | Office Supplies                | 100                               |
| 09-452-222                      | Chemicals                      | 20,000                            |
| 09-452-225                      | Laboratory/Testing Supplies    | 2,000                             |
| 09-452-238                      | Uniforms                       | 2,000                             |
| 09-452-247                      | Recreation Supplies            | 1,000                             |
| 09-452-248                      | Snack Bar Supplies             | 20,000                            |
| 09-452-249                      | Lifeguard Supplies             | 500                               |
| 09-452-260                      | Small Tools and Equipment      | 1,000                             |
| 09-452-319                      | Swim Lessons                   | 200                               |
| 09-452-340                      | Advertising & Printing         | 1,500                             |
| 09-452-420                      | Dues, Subscription, Membership | 1,000                             |
| 09-452-430                      | Taxes                          | 2,000                             |
| 09-452-450                      | Contracted Services            | 1,000                             |
| Total Swimming Pool:            |                                | 217,300                           |
| <b>Debt Service - Principal</b> |                                |                                   |
| 09-471-106                      | 2020 GO Note                   | 120,000                           |
| Total Debt Service - Principal: |                                | 120,000                           |
| <b>Debt Service - Interest</b>  |                                |                                   |
| 09-472-106                      | 2020 GO Note                   | 143,000                           |
| Total Debt Service - Interest:  |                                | 143,000                           |
| <b>Employee Benefits</b>        |                                |                                   |
| 09-481-190                      | FICA                           | 13,000                            |
| 09-481-300                      | Unemployment Compensation      | 100                               |
| Total Employee Benefits:        |                                | 13,100                            |
| <b>Workers' Compensation</b>    |                                |                                   |
| 09-484-354                      | Workers' Compensation          | 6,700                             |
| Total Workers' Compensation:    |                                | 6,700                             |
| <b>Insurance</b>                |                                |                                   |
| 09-486-351                      | Property                       | 5,230                             |
| 09-486-352                      | Liability                      | 1,000                             |
| Total Insurance:                |                                | 6,230                             |
| <b>Other Financial Uses</b>     |                                |                                   |
| 09-491-100                      | Refunds                        | 100                               |
| 09-491-200                      | Bank Fees                      | 500                               |

| Account Number        | Account Title                     | 2022-22<br>Current year<br>Budget |
|-----------------------|-----------------------------------|-----------------------------------|
|                       | Total Other Financial Uses:       | 600                               |
| <b>Ending Balance</b> |                                   |                                   |
| 09-499-010            | Ending Balance                    | 14,000                            |
|                       | Total Ending Balance:             | 14,000                            |
|                       | Pool Fund - 09 Revenue Total:     | 645,900                           |
|                       | Pool Fund - 09 Expenditure Total: | 607,930                           |
|                       | Net Total Pool Fund - 09:         | 37,970                            |

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| Account Number                       | Account Title          | 2022-22<br>Current year<br>Budget |
|--------------------------------------|------------------------|-----------------------------------|
| <b>Park Fund - 10</b>                |                        |                                   |
| <b>Interest Earnings</b>             |                        |                                   |
| 10-341-010                           | Interest               | 300                               |
| Total Interest Earnings:             |                        | 300                               |
| <b>Parks &amp; Recreation</b>        |                        |                                   |
| 10-367-110                           | Ticket Sales           | 600,000                           |
| 10-367-113                           | Concession Stand       | 35,000                            |
| 10-367-140                           | Facility Rental        | 30,000                            |
| 10-367-141                           | Parking                | 20,000                            |
| 10-367-142                           | Retail/Merchandise     | 10,000                            |
| 10-367-300                           | Summer Concert Series  | 2,000                             |
| Total Parks & Recreation:            |                        | 697,000                           |
| <b>Contributions &amp; Donations</b> |                        |                                   |
| 10-387-004                           | Donations              | 60,000                            |
| 10-387-006                           | Sponsorships           | 60,000                            |
| Total Contributions & Donations:     |                        | 120,000                           |
| <b>Miscellaneous</b>                 |                        |                                   |
| 10-389-001                           | Miscellaneous          | 100                               |
| 10-389-004                           | Refunds                | 100                               |
| Total Miscellaneous:                 |                        | 200                               |
| <b>Legal</b>                         |                        |                                   |
| 10-404-310                           | Legal Fees             | 1,500                             |
| Total Legal:                         |                        | 1,500                             |
| <b>Information Technology</b>        |                        |                                   |
| 10-407-213                           | Hardware               | 500                               |
| 10-407-252                           | Parts & Supplies       | 500                               |
| 10-407-452                           | Contracted IT Services | 1,500                             |
| Total Information Technology:        |                        | 2,500                             |
| <b>Municipal Buildings</b>           |                        |                                   |
| 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                  | 1,600                             |
| 10-409-368                           | Sewer                  | 1,900                             |
| 10-409-373                           | Repairs & Maintenance  | 1,000                             |
| Total Municipal Buildings:           |                        | 15,700                            |

| Account Number                    | Account Title                  | 2022-22<br>Current year<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------|
| <b>Parks &amp; Recreation</b>     |                                |                                   |
| 10-452-180                        | Overtime                       | .00                               |
| 10-452-210                        | Office Supplies                | 200                               |
| 10-452-238                        | Uniforms                       | 500                               |
| 10-452-241                        | Park Supplies                  | 2,500                             |
| 10-452-248                        | Retail & Concession Supplies   | 5,000                             |
| 10-452-260                        | Small Tools & Equipment        | 1,000                             |
| 10-452-318                        | Summer Concert Series          | 5,000                             |
| 10-452-319                        | Bands & Promoter               | 500,000                           |
| 10-452-320                        | Lights and Sound               | 90,000                            |
| 10-452-322                        | Concert Expenses               | 25,000                            |
| 10-452-323                        | Venue Expenses                 | 10,000                            |
| 10-452-340                        | Advertising & Printing         | 25,000                            |
| 10-452-373                        | Repairs and Maintenance        | 1,000                             |
| 10-452-420                        | Dues, Subscription, Membership | 500                               |
| 10-452-430                        | Taxes                          | 100                               |
| 10-452-450                        | Contracted Services            | 10,000                            |
| 10-452-460                        | Training & Meetings            | 1,000                             |
| 10-452-711                        | Capital-Amphitheater           | 25,000                            |
| 10-452-712                        | Capital-Concession Stand       | 28,000                            |
| 10-452-713                        | Capital-Land & Trail           | 25,000                            |
| 10-452-714                        | Capital - Structures           | 10,000                            |
| Total Parks & Recreation:         |                                | 764,800                           |
| <b>Insurance</b>                  |                                |                                   |
| 10-486-351                        | Property                       | 3,200                             |
| Total Insurance:                  |                                | 3,200                             |
| <b>Other Financial Uses</b>       |                                |                                   |
| 10-491-100                        | Refunds                        | 500                               |
| 10-491-200                        | Bank Fees                      | 100                               |
| Total Other Financial Uses:       |                                | 600                               |
| Park Fund - 10 Revenue Total:     |                                | 817,500                           |
| Park Fund - 10 Expenditure Total: |                                | 788,300                           |
| Net Total Park Fund - 10:         |                                | 29,200                            |

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| Account Number                                | Account Title          | 2022-22<br>Current year<br>Budget |
|---|------------------------|-----------------------------------|
| <b>Capital Projects Fund - 20</b>             |                        |                                   |
| <b>Interest Earnings</b>                      |                        |                                   |
| 20-341-010                                    | Interest               | 10,000                            |
| Total Interest Earnings:                      |                        | 10,000                            |
| <b>State Grants</b>                           |                        |                                   |
| 20-354-070                                    | Parks & Recreation     | .00                               |
| Total State Grants:                           |                        | .00                               |
| <b>Contributions &amp; Donations</b>          |                        |                                   |
| 20-387-010                                    | Playground Donation    | 100,000                           |
| 20-387-011                                    | Stadium Donations      | 700,000                           |
| Total Contributions & Donations:              |                        | 800,000                           |
| <b>Parks &amp; Recreation</b>                 |                        |                                   |
| 20-452-705                                    | Stadium                | 100,000                           |
| 20-452-711                                    | Action Park            | 73,000                            |
| 20-452-712                                    | Cedar Grove Park       | .00                               |
| Total Parks & Recreation:                     |                        | 173,000                           |
| <b>Community Development</b>                  |                        |                                   |
| 20-463-103                                    | Community Expenditures | 60,000                            |
| Total Community Development:                  |                        | 60,000                            |
| Capital Projects Fund - 20 Revenue Total:     |                        | 810,000                           |
| Capital Projects Fund - 20 Expenditure Total: |                        | 233,000                           |
| Net Total Capital Projects Fund - 20:         |                        | 577,000                           |

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| Account Number                        | Account Title                         | 2022-22<br>Current year<br>Budget |
|---------------------------------------|---------------------------------------|-----------------------------------|
| <b>Liquid Fuels</b>                   |                                       |                                   |
| <b>Interest Income</b>                |                                       |                                   |
| 35-341-010                            | Interest                              | 1,600                             |
|                                       | Total Interest Income:                | 1,600                             |
| <b>State Entitlements</b>             |                                       |                                   |
| 35-355-020                            | Liquid Fuels Tax                      | 218,780                           |
| 35-355-030                            | State Road Turnback                   | 5,520                             |
|                                       | Total State Entitlements:             | 224,300                           |
| <b>Highway Construction/Surfacing</b> |                                       |                                   |
| 35-439-001                            | Highway Construction                  | 165,000                           |
|                                       | Total Highway Construction/Surfacing: | 165,000                           |
|                                       | Liquid Fuels Revenue Total:           | 225,900                           |
|                                       | Liquid Fuels Expenditure Total:       | 165,000                           |
|                                       | Net Total Liquid Fuels:               | 60,900                            |
|                                       | Net Grand Totals:                     | 2,041,347-                        |

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