

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>General Fund - 01</b>		
<b>Real Property Taxes</b>		
01-301-100	Real Estate Taxes - Current	127,000
01-301-200	Real Estate Taxes - Prior	3,000
Total Real Property Taxes:		130,000
<b>Local Tax Enabling Act - 511</b>		
01-310-100	Real Estate Transfer Tax	270,000
01-310-210	Earned Income Tax	1,250,000
01-310-410	Local Services Tax	225,000
Total Local Tax Enabling Act - 511:		1,745,000
<b>Licenses &amp; Permits</b>		
01-321-800	Cable Franchise Fee	150,000
Total Licenses & Permits:		150,000
<b>Non-Business Licenses &amp; Permit</b>		
01-322-500	Street Opening Permit	500
01-322-600	Curb Cut Permit	1,000
Total Non-Business Licenses & Permit:		1,500
<b>Fines</b>		
01-331-110	Vehicle Code Violations	55,000
01-331-130	State Police Fines	3,000
01-331-140	Parking Meters	30,000
01-331-141	Parking Tickets	8,000
Total Fines:		96,000
<b>Forfeits</b>		
01-332-001	Restitution	1,200
Total Forfeits:		1,200
<b>Interest Earnings</b>		
01-341-010	Interest	25,000
Total Interest Earnings:		25,000
<b>Rents</b>		
01-342-100	Fourth Street Lot	6,000
01-342-200	Freight House Lease	.00
01-342-300	Skating Shelter Rent	1,000
01-342-400	Digital Sign Advertising	500

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Account Number	Account Title	2023-23 Current year Budget
01-342-401	Speed Board Rental	500
	Total Rents:	8,000
<b>Federal Grants</b>		
01-351-020	Public Safety	1,533
	Total Federal Grants:	1,533
<b>State Grants</b>		
01-354-020	Public Safety	39,830
01-354-030	Highways & Streets	12,500
01-354-090	Community Development	.00
	Total State Grants:	52,330
<b>State Shared Revenue</b>		
01-355-010	PURTA	1,900
01-355-040	Beverage License	2,000
01-355-050	Act 205 Pension	350,900
01-355-070	Foreign Fire Insurance Premium	65,000
	Total State Shared Revenue:	419,800
<b>Police Services</b>		
01-358-100	Police Services	38,000
01-358-200	Administration Services	3,383,200
	Total Police Services:	3,421,200
<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	10,000
01-361-310	Plan Review Fees	5,000
01-361-311	Conditional Use	2,500
01-361-330	Zoning Permit	2,500
01-361-340	Reimbursable Engineering	60,000
01-361-341	Reimbursable Legal	10,000
01-361-350	Copies	100
01-361-500	Maps & Publications	100
01-361-530	Zoning & Saldo Ordinances	100
01-361-800	Property Maintenance Fee	.00
	Total Charges for Services:	90,300

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Account Number	Account Title	2023-23
		Current year Budget
<b>Public Safety</b>		
01-362-110	Police Reports & Photos	6,000
01-362-112	Police Applications	1,500
01-362-114	Fingerprinting	4,000
01-362-115	False Alarms	12,000
01-362-116	Police Impound Lot	40,000
01-362-117	Asset Forfeiture	35,000
01-362-118	Live Scan Reimbursement	30,000
01-362-140	Crossing Guard Reimb	10,000
01-362-300	Address Markers	100
01-362-410	Building Permits	80,000
01-362-411	Fire Protection Permit	4,000
01-362-412	Use & Occupancy Permit	8,000
01-362-414	Dumpster Permits	500
01-362-415	Fence Permit	2,000
01-362-416	Pool Permit	500
01-362-417	Deck Permit	500
01-362-418	Driveway & Sidewalk Permit	300
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	8,000
01-362-426	Temporary Commercial Tent	300
01-362-430	Plumbing Permits	14,000
01-362-451	Rental Inspections	70,000
01-362-470	Commercial Fire Inspections	30,000
01-362-471	Yard Sale Permits	1,200
01-362-472	UCC Fee	1,500
Total Public Safety:		391,450
<b>Parks &amp; Recreation</b>		
01-367-121	Tennis Lessons	1,200
01-367-122	Bus Trips	10,000
01-367-123	Fit Series	3,000
01-367-130	KIDS Camp	80,000
01-367-140	Rentals	2,500
01-367-141	Pavilion Electric	200
01-367-142	Event Clean-up Fee	100
01-367-143	Community Garden	500
01-367-310	Events	16,500
01-367-312	Parkside Food Truck Festival	2,000
01-367-313	Fall Festival	10,000
01-367-314	Movie in the Park	500
01-367-315	Easter Egg Hunt	1,500
Total Parks & Recreation:		128,000

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Account Number	Account Title	2023-23 Current year Budget
<b>Contributions &amp; Donations</b>		
01-387-001	K9 Unit	6,000
01-387-004	Miscellaneous	500
01-387-005	Shop with a Cop	50,000
01-387-006	QuiNBy's Playground Donations	25,000
Total Contributions & Donations:		81,500
<b>Miscellaneous</b>		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	15,000
01-389-003	Gasoline Reimbursement	27,000
01-389-004	Refunds	50,000
01-389-011	NSF	1,500
01-389-012	Sports Organization Reimb	1
01-389-013	Late Fees	5,000
01-389-114	Telephone Reimbursement	900
Total Miscellaneous:		100,401
<b>Sale of Assets</b>		
01-391-100	Sale of Assets	10,000
Total Sale of Assets:		10,000
<b>Interfund Operating Transfers</b>		
01-392-007	From Electric Fund	3,600,000
01-392-008	From Sewer Fund	533,300
Total Interfund Operating Transfers:		4,133,300
<b>Prior Year Refunds</b>		
01-395-001	Refund of Prior Year Expenses	145,000
Total Prior Year Refunds:		145,000
<b>Elected</b>		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	600
01-400-460	Training & Meetings	12,000
Total Elected:		30,600
<b>Administration</b>		
01-401-110	Salaries-Administrative	179,000
01-401-140	Salaries-Clerical	55,850
01-401-210	Office Supplies	4,000
01-401-215	Postage	2,000

Account Number	Account Title	2023-23 Current year Budget
01-401-231	Gasoline	4,000
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	700
01-401-260	Small Tools & Equipment	500
01-401-321	Telephone	6,000
01-401-340	Advertising & Printing	10,000
01-401-420	Dues, Subscription, Membership	10,000
01-401-450	Contracted Services	17,800
01-401-460	Training & Meetings	4,500
01-401-461	Safety Committee	500
01-401-462	Emergency Management	500
Total Administration:		295,850
<b>Finance</b>		
01-402-110	Salaries-Administrative	135,100
01-402-140	Salaries-Clerical	239,750
01-402-181	Overtime-Clerical	.00
01-402-210	Office Supplies	500
01-402-238	Uniforms	300
01-402-311	Auditing	36,000
01-402-350	Bonding	1,217
01-402-420	Dues, Subscription, Membership	1,500
01-402-450	Contracted Services	20,000
01-402-460	Training & Meetings	24,000
Total Finance:		458,367
<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	55,000
01-404-314	Legal Fees-Labor	1,000
01-404-316	Reimbursable Legal	10,000
Total Legal:		66,000
<b>Information Technology</b>		
01-407-213	Hardware	20,900
01-407-214	Software	34,700
01-407-252	Parts & Supplies	500
01-407-325	Internet Service	2,800
01-407-452	Contracted IT Services	110,500
01-407-453	Web Design/Maintenance	1,200

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Account Number	Account Title	2023-23 Current year Budget
Total Information Technology:		170,600
<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	30,550
01-409-226	Cleaning Supplies	7,000
01-409-236	Building Supplies	2,000
01-409-362	Natural Gas/Propane	10,000
01-409-365	Electricity	60,000
01-409-366	Water	4,000
01-409-367	Refuse Removal	3,000
01-409-368	Sewer	4,000
01-409-373	Borough Hall Maintenance	20,000
01-409-374	Skating Shelter Maintenance	20,000
01-409-375	Highway Building Maintenance	167,000
01-409-376	Action Park Maintenance	12,000
01-409-377	Parks Facilities Maintenance	11,000
01-409-460	Contracted Services	20,000
Total Municipal Buildings:		370,550
<b>Police</b>		
01-410-112	Salaries-Police Officers	2,255,800
01-410-115	Salary-Crossing Guards	23,000
01-410-140	Salary-Clerical	127,900
01-410-150	Salaries & Wages-Parttime	15,000
01-410-179	Longevity, Holiday & Education	122,200
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	40,000
01-410-238	Uniforms	43,000
01-410-239	K9 Expense	4,000
01-410-242	Ammunition & Firearms	17,370
01-410-244	Community Service	5,000
01-410-245	Shop with a Cop	45,000
01-410-246	Police Auxiliary	2,500
01-410-247	National Night Out	200
01-410-251	Vehicle Maint & Repairs	30,000

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Account Number	Account Title	2023-23 Current year Budget
01-410-260	Small Tools & Equipment	35,000
01-410-321	Telephone	16,000
01-410-338	Towing	13,000
01-410-340	Advertising & Printing	2,500
01-410-410	Asset Forfeiture	35,000
01-410-411	Vice	1,000
01-410-412	Live Scan	13,000
01-410-420	Dues, Subscription, Membership	55,100
01-410-450	Contracted Services	43,000
01-410-460	Training & Meetings	62,000
01-410-700	Capital-Vehicles	134,000
01-410-701	Capital-Equipment	57,000
01-410-702	Capital Maintenance	.00
Total Police:		3,383,720
<b>Fire Protection</b>		
01-411-231	Gasoline	20,500
01-411-251	Vehicle Maint & Repairs	5,000
01-411-352	Liability Insurance	2,500
01-411-354	Workers' Compensation Ins	31,500
01-411-355	Auto Insurance	26,000
01-411-530	Contribution	107,500
01-411-531	Fire Relief	65,000
01-411-532	Contribution - Air Packs	15,000
Total Fire Protection:		273,000
<b>Code, Planning &amp; Zoning</b>		
01-413-110	Salaries-Administrative	101,034
01-413-115	Salary-Inspector	64,909
01-413-140	Salary-Clerical	51,221
01-413-181	Overtime-Clerical	100
01-413-210	Office Supplies	1,500
01-413-231	Fuel, Oil, Grease	2,500
01-413-238	Uniforms	600
01-413-251	Vehicle Maint & Repairs	1,200
01-413-260	Small Tools & Equipment	1,000
01-413-261	Small Tools & Equipment-FM	2,500
01-413-321	Telephone	1,000
01-413-340	Advertising & Printing	5,000
01-413-420	Dues, Subscription, Membership	1,200
01-413-450	Contracted Services	3,000
01-413-460	Training & Meetings	4,000
Total Code, Planning & Zoning:		240,764
<b>Highway</b>		
01-430-110	Salaries-Administrative	126,500

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Account Number	Account Title	2023-23 Current year Budget
01-430-115	Salaries & Wages-Parttime	5,000
01-430-120	Salaries & Wages	737,300
01-430-121	Salaries-Mechanics	144,270
01-430-180	Overtime	40,000
01-430-182	Overtime-Snow Removal	30,000
01-430-210	Office Supplies	600
01-430-231	Fuel, Oil, Grease	55,000
01-430-233	BCWSA Fuel	13,000
01-430-238	Uniforms	9,000
01-430-245	Street & Traffic Signs	30,000
01-430-246	Road Materials	50,000
01-430-251	Vehicle Maint & Repairs	100,000
01-430-260	Small Tools & Equipment	10,000
01-430-261	Safety Equipment	2,000
01-430-321	Telephone	3,000
01-430-420	Dues, Subscription, Membership	1,000
01-430-450	Contracted Services	5,000
01-430-460	Training & Meetings	1,600
01-430-470	CDL Drug & Alcohol Testing	800
01-430-700	Capital-Vehicle	165,000
01-430-701	Capital-Equipment	.00
Total Highway:		1,529,070
<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	300,000
Total Highway Construction:		300,000
<b>Parks &amp; Recreation</b>		
01-452-115	Salaries & Wages-Parttime	12,000
01-452-120	Salaries & Wages	156,300
01-452-150	Salary & Wages-KIDS Camp	55,000
01-452-210	Office Supplies	300
01-452-231	Fuel, Oil, Grease	1,000
01-452-238	Uniforms	800
01-452-241	Park Supplies	1,500
01-452-251	Vehicle Maint & Repairs	2,000
01-452-260	Small Tools & Equipment	3,000
01-452-316	Community Events	20,000
01-452-319	K.I.D.S. Camp Supplies	11,000
01-452-321	Telephone	600
01-452-340	Advertising & Printing	3,000
01-452-371	Park & Field Maintenance	4,000



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Account Number	Account Title	2023-23 Current year Budget
01-452-420	Dues, Subscription, Membership	2,000
01-452-450	Contracted Services	155,000
01-452-460	Training & Meetings	12,000
01-452-700	Capital-Maintenance	30,000
Total Parks & Recreation:		469,500
<b>Community Development</b>		
01-463-101	Quakertown Alive	75,000
01-463-102	Grants	.00
01-463-103	Council Contingency	10,000
01-463-241	Downtown Supplies	15,500
01-463-260	Small Tools & Equipment	1,000
01-463-327	Parking Meter Fees	18,000
01-463-420	Dues, Subscription, Membership	3,200
01-463-450	Contracted Services	65,000
01-463-460	Training & Meetings	500
01-463-540	Senior Center	8,400
01-463-541	Historical Society Barn	25,000
01-463-543	Freight House Lease	8,914
01-463-600	Triangle Park	12,000
01-463-700	Capital-Equipment	1,500
Total Community Development:		244,014
<b>Debt Service-Principal</b>		
01-471-106	2020 GO Bond	220,000
01-471-107	2022 GO Bond	80,000
Total Debt Service-Principal:		300,000
<b>Debt Service-Interest</b>		
01-472-106	2020 GO Bond	146,600
01-472-107	2022 GO Bond	86,700
Total Debt Service-Interest:		233,300
<b>Employee Benefits</b>		
01-481-186	Salary Adjustment	57,500
01-481-190	FICA	221,215
01-481-197	Police Pension	616,624
01-481-198	NU Pension	51,307
01-481-199	Defined Contribution-401a	117,300
01-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		1,064,946
<b>Workers' Compensation</b>		
01-484-354	Workers' Compensation	144,500

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Account Number	Account Title	2023-23 Current year Budget
	Total Workers' Compensation:	144,500
<b>Insurance</b>		
01-486-351	Property	54,000
01-486-352	Liability	71,500
01-486-355	Automobile	19,000
01-486-800	Reimbursable Claims & Damages	1,000
	Total Insurance:	145,500
<b>Health Insurance</b>		
01-487-191	Medical	1,315,400
01-487-192	Medical Waiver	55,000
01-487-193	Dental	61,700
01-487-195	Dental Waiver	3,300
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,600
01-487-199	Life	12,300
01-487-200	Health Reimbursement Account	9,200
	Total Health Insurance:	1,491,500
<b>Other Financial Uses</b>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	13,000
01-491-300	Judgments & Damages	1,000
	Total Other Financial Uses:	15,000
	General Fund - 01 Revenue Total:	11,146,514
	General Fund - 01 Expenditure Total:	11,474,281
	Net Total General Fund - 01:	327,767-

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Account Number	Account Title	2023-23 Current year Budget
<b>Water Fund - 06</b>		
<b>Interest Earnings</b>		
06-341-010	Interest	30,000
Total Interest Earnings:		30,000
<b>State Shared Revenue</b>		
06-355-050	Act 205 Pension	29,650
Total State Shared Revenue:		29,650
<b>Water System</b>		
06-378-110	Water System Sales	2,676,000
06-378-111	Late Fees & Penalties	25,000
06-378-130	Debt Service Fee	360,000
06-378-210	Sprinklers	73,000
06-378-220	Hydrants	21,300
06-378-425	Reconnection Fees	2,000
06-378-430	Certification Fee	9,000
06-378-501	Water Services Fees	50,000
06-378-900	Connection Fees	5,000
06-378-901	Wireless Network Rental	78,680
06-378-902	Meters	15,000
Total Water System:		3,314,980
<b>Other Revenue</b>		
06-389-001	Miscellaneous	100
06-389-002	Insurance Claims Refund	100
06-389-004	Refunds	100
06-389-011	Bank Fees	.00
06-389-013	Late Fees	1,500
Total Other Revenue:		1,800
<b>Legal</b>		
06-404-310	Legal Fees	1,000
06-404-314	Legal Fees-Labor	1,000
Total Legal:		2,000
<b>Information Technology</b>		
06-407-213	Hardware	500
06-407-214	Software	300
06-407-252	Parts & Supplies	500
06-407-325	Internet Service	1,140
06-407-452	Contracted IT Services	8,000
06-407-453	Web Design/Maintenance	800

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Account Number	Account Title	2023-23 Current year Budget
Total Information Technology:		11,240
<b>Engineering</b>		
06-408-313	Engineering Services	50,000
Total Engineering:		50,000
<b>Municipal Buildings</b>		
06-409-226	Cleaning Supplies	1,800
06-409-236	Building Supplies	1,500
06-409-361	Electricity	260,000
06-409-365	Sewer	40,000
06-409-367	Refuse Removal	2,500
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	8,000
06-409-700	Capital Purchase	.00
Total Municipal Buildings:		318,800
<b>Water Department</b>		
06-448-110	Salaries-Administrative	115,300
06-448-120	Salaries-Water Department	308,400
06-448-140	Salaries-Clerical	18,100
06-448-181	Overtime	36,000
06-448-210	Office Supplies	1,500
06-448-215	Postage	4,200
06-448-222	Chemicals	80,000
06-448-225	Lab Testing	35,000
06-448-231	Gasoline	23,000
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	1,000
06-448-321	Telephone	7,000
06-448-340	Advertising & Printing	5,000
06-448-361	Utility	10,000
06-448-420	Dues, Subscription, Membership	27,000
06-448-450	Contracted Services	35,000
06-448-460	Training & Meetings	6,000
06-448-470	CDL Drug & Alcohol Testing	500
06-448-530	BCWSA Sewer Charge	10,000
06-448-535	Administration Services	469,100
06-448-670	Well Maintenance & Repairs	75,000
06-448-671	Lines Maintenance & Repairs	60,000
06-448-686	Well 13	.00

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Account Number	Account Title	2023-23 Current year Budget
06-448-692	Stand Pipe	15,000
06-448-741	Capital-Equipment	190,000
06-448-742	Capital-Vehicles	.00
06-448-750	Non-Capital - Meters	50,000
Total Water Department:		1,621,100
<b>Debt Service-Principal</b>		
06-471-106	2020 GO Bond	349,350
Total Debt Service-Principal:		349,350
<b>Debt Service-Interest</b>		
06-472-106	2020 GO Bond	43,405
Total Debt Service-Interest:		43,405
<b>Employee Benefits</b>		
06-481-186	Salary Adjustment	5,200
06-481-190	FICA	37,000
06-481-198	NU Pension	12,400
06-481-199	Defined Contribution 401a	24,600
06-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		80,200
<b>Workers' Compensation</b>		
06-484-354	Workers' Compensation	19,000
Total Workers' Compensation:		19,000
<b>Insurance</b>		
06-486-351	Property	59,000
06-486-352	Liability	2,100
06-486-355	Automobile	3,400
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		65,500
<b>Health Insurance</b>		
06-487-191	Medical	126,000
06-487-192	Medical Waiver	12,000
06-487-193	Dental	6,200
06-487-195	Dental Waiver	720
06-487-197	Long Term Disability	960
06-487-199	Life	930
06-487-200	Health Reimbursement Account	800

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Account Number	Account Title	2023-23 Current year Budget
Total Health Insurance:		147,610
<b>Other Financial Uses</b>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	2,800
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		4,400
Water Fund - 06 Revenue Total:		3,376,430
Water Fund - 06 Expenditure Total:		2,712,605
Net Total Water Fund - 06:		663,825

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Account Number	Account Title	2023-23 Current year Budget
<b>Electric Fund - 07</b>		
<b>Licenses and Permits</b>		
07-321-700	Project Permit	1,000
Total Licenses and Permits:		1,000
<b>Forfeits</b>		
07-332-001	Restitution	100
07-332-002	Lien Fee	3,000
Total Forfeits:		3,100
<b>Interest Earnings</b>		
07-341-010	Interest	60,000
Total Interest Earnings:		60,000
<b>State Shared Revenue</b>		
07-355-050	Act 205 Pension	34,600
Total State Shared Revenue:		34,600
<b>Electric Service Fees</b>		
07-372-110	Electricity Sales	14,000,000
07-372-111	Late Fees & Penalties	205,000
07-372-425	Reconnection Fees	30,000
07-372-430	Certification Fee	15,000
07-372-435	Landlord Duplicate Bill	100
07-372-450	BCWSA Meter Read Reimb	3,000
07-372-500	Area Lighting Fees	14,300
07-372-501	Pole Attachment	126,000
07-372-503	Electric Services Fees	20,000
07-372-504	EV Charging Stations	1,000
Total Electric Service Fees:		14,414,400
<b>Other Revenue</b>		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
07-389-004	Refunds	2,500
07-389-008	Collection Fees	500
07-389-013	Late Fees	1,000
07-389-014	Renewable Energy Credit	1,000
Total Other Revenue:		7,000
<b>Sale of Assets</b>		
07-391-100	Sale of Assets	1,000

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
Total Sale of Assets:		1,000
<b>Interfund Operating Transfers</b>		
07-392-005	From Solid Waste Fund	67,500
07-392-020	From Capital Fund	500,000
Total Interfund Operating Transfers:		567,500
<b>Legal</b>		
07-404-310	Legal Fees	100,000
07-404-314	Legal Fees-Labor	1,000
Total Legal:		101,000
<b>Information Technology</b>		
07-407-213	Hardware	500
07-407-214	Software	32,000
07-407-252	Parts & Supplies	1,000
07-407-325	Internet Service	.00
07-407-452	Contracted IT Services	37,000
07-407-453	Web Design/Maintenance	4,800
Total Information Technology:		75,300
<b>Engineering</b>		
07-408-313	Engineering Services	75,000
Total Engineering:		75,000
<b>Municipal Buildings</b>		
07-409-226	Cleaning Supplies	2,000
07-409-236	Building Supplies	2,000
07-409-361	Electricity	800
07-409-362	Gas	3,000
07-409-365	Sewer	800
07-409-366	Water	800
07-409-367	Refuse Removal	13,000
07-409-372	Substation Maintenance	25,000
07-409-373	Repairs & Maintenance	20,000
07-409-460	Contracted Services	18,000
Total Municipal Buildings:		85,400
<b>Fire Protection</b>		
07-411-532	Equipment Donation	88,610
Total Fire Protection:		88,610



Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<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
07-434-004	Street Lighting	3,500
Total Street Lighting:		23,500
<b>Distribution</b>		
07-442-110	Salaries-Administrative	115,300
07-442-120	Salaries-Linemen	454,900
07-442-140	Salaries-Clerical	106,900
07-442-181	Overtime	50,000
07-442-210	Office Supplies	1,000
07-442-215	Postage	22,000
07-442-231	Gasoline	15,000
07-442-238	Uniforms	18,100
07-442-239	Safety Equipment	12,500
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Maintenance	1,000
07-442-260	Small Tools & Equipment	57,000
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	26,500
07-442-340	Advertising & Printing	24,000
07-442-360	Electricity Purchase	6,600,000
07-442-371	Tree Trimming	40,000
07-442-420	Dues, Subscription, Membership	30,000
07-442-430	Taxes	4,000
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	2,017,500
07-442-740	Capital-Transformers	550,000
07-442-741	Capital-Equipment	30,000
07-442-742	Capital-Vehicles	270,000
07-442-750	Capital-Meters	10,000
07-442-751	Poles & Wire	25,000
Total Distribution:		10,753,200
<b>Debt Service-Principal</b>		
07-471-107	2022 GO Bond	20,000

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
Total Debt Service-Principal:		20,000
<b>Debt Service-Interest</b>		
07-472-107	2022 GO Bond	19,800
Total Debt Service-Interest:		19,800
<b>Employee Benefits</b>		
07-481-186	Salary Adjustment	7,620
07-481-190	FICA	56,200
07-481-198	NU Pension	13,640
07-481-199	Defined Contribution 401a	34,000
07-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		112,460
<b>Workers' Compensation</b>		
07-484-354	Workers' Compensation	25,700
Total Workers' Compensation:		25,700
<b>Insurance</b>		
07-486-351	Property	23,900
07-486-352	Liability	3,200
07-486-355	Automobile	8,000
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		36,100
<b>Health Insurance</b>		
07-487-191	Medical	305,000
07-487-193	Dental	12,200
07-487-197	Long Term Disability	1,500
07-487-199	Life	1,500
07-487-200	Health Reimbursement Account	1,200
Total Health Insurance:		321,400
<b>Other Financial Uses</b>		
07-491-100	Refunds	100
07-491-200	Miscellaneous Expenditure	100
07-491-201	Bank Fees	12,000
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		13,200
<b>Interfund Operating Transfers</b>		
07-492-001	To General Fund	3,600,000

Account Number	Account Title	2023-23 Current year Budget
	Total Interfund Operating Transfers:	<u>3,600,000</u>
	Electric Fund - 07 Revenue Total:	<u>15,088,600</u>
	Electric Fund - 07 Expenditure Total:	<u>15,385,670</u>
	Net Total Electric Fund - 07:	<u>297,070-</u>

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Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Sewer Fund - 08</b>		
<b>Interest Earnings</b>		
08-341-010	Interest	45,000
Total Interest Earnings:		45,000
<b>State Shared Revenue</b>		
08-355-050	Act 205 Pension	49,400
Total State Shared Revenue:		49,400
<b>Sewer Service Fees</b>		
08-364-110	Wastewater System Sales	1,550,000
08-364-111	Late Fees & Penalties	23,000
08-364-130	BCWSA Fees	1,900,000
08-364-140	Industrial Pretreatment Fees	10,000
08-364-150	Septage Receiving Fees	350,000
08-364-430	Sewer Certification Fee	4,400
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	120,000
Total Sewer Service Fees:		3,958,400
<b>Other Revenue</b>		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-003	Refunds	100
08-389-013	Late Fees	100
Total Other Revenue:		1,200
<b>Sale of Assets</b>		
08-391-100	Sale of Assets	100
Total Sale of Assets:		100
<b>Interfund Operating Transfers</b>		
08-392-020	From Capital Fund	12,000,000
Total Interfund Operating Transfers:		12,000,000
<b>Legal</b>		
08-404-310	Legal Fees	25,000
08-404-314	Legal Fees-Labor	1,000
Total Legal:		26,000

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Information Technology</b>		
08-407-213	Hardware	2,750
08-407-214	Software	500
08-407-252	Parts & Supplies	500
08-407-452	Contracted IT Services	10,000
08-407-453	Web Design/Maintenance	1,300
Total Information Technology:		15,050
<b>Engineering</b>		
08-408-313	Engineering Services	200,000
Total Engineering:		200,000
<b>Municipal Buildings</b>		
08-409-226	Cleaning Supplies	2,000
08-409-236	Building Supplies	40,000
08-409-361	Electricity	315,000
08-409-366	Water	13,000
08-409-367	Refuse Removal	3,500
08-409-373	Repairs & Maintenance	40,000
08-409-450	Contracted Services	14,000
Total Municipal Buildings:		427,500
<b>Treatment</b>		
08-429-110	Salaries-Administrative	115,300
08-429-115	Salaries & Wages-Parttime	7,200
08-429-120	Salaries-Treatment	378,000
08-429-140	Salaries-Clerical	30,000
08-429-181	Overtime	50,000
08-429-210	Office Supplies	500
08-429-215	Postage	5,000
08-429-222	Chemicals	200,000
08-429-225	Laboratory/Testing Supplies	33,000
08-429-227	IPP Expenses	4,000
08-429-231	Gasoline	20,000
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	3,000
08-429-260	Small Tools & Equipment	6,000
08-429-261	Safety Equipment	4,000
08-429-317	DEP Permit Fees	5,000
08-429-321	Telephone	5,800
08-429-340	Advertising & Printing	7,000
08-429-365	Disposal of Sludge	250,000
08-429-366	Septage Receiving Expenses	4,000
08-429-420	Dues, Subscription, Membership	1,500

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
08-429-450	Contracted Services	137,200
08-429-460	Training & Meetings	6,000
08-429-470	CDL Drug & Alcohol Testing	300
08-429-535	Administration Services	563,250
08-429-701	Capital-Equipment	11,000
08-429-711	Anaergia	12,000,000
08-429-750	Capital-Meters	50,000
<b>Total Treatment:</b>		<b>13,913,050</b>
<b>Collection</b>		
08-431-120	Salaries & Wages	148,700
08-431-181	Overtime	8,000
08-431-231	Gasoline	6,000
08-431-238	Uniforms	1,200
08-431-246	Road Materials	10,000
08-431-251	Vehicle Maint & Repairs	5,000
08-431-260	Collection Tools & Equipment	4,000
08-431-321	Telephone	700
08-431-374	Collection System Equip Maint	3,000
08-431-420	Dues, Subscription, Membership	500
08-431-450	Contracted Services	180
08-431-460	Training & Meetings	2,000
08-431-470	CDL Drug & Alcohol Testing	200
08-431-701	Lateral Program	1,000
<b>Total Collection:</b>		<b>190,480</b>
<b>Debt Service-Principal</b>		
08-471-106	2020 GO Bond	588,500
08-471-107	2022 GO Bond	150,000
<b>Total Debt Service-Principal:</b>		<b>738,500</b>
<b>Debt Service-Interest</b>		
08-472-106	2020 GO Bond	403,555
08-472-107	2022 GO Bond	169,350
<b>Total Debt Service-Interest:</b>		<b>572,905</b>
<b>Employee Benefits</b>		
08-481-186	Salary Adjustment	5,360
08-481-190	FICA	56,700
08-481-198	NU Pension	13,690
08-481-199	Defined Contribution 401a	41,750
08-481-300	Unemployment Compensation	1,000
<b>Total Employee Benefits:</b>		<b>118,500</b>

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Workers' Compensation</b>		
08-484-354	Workers' Compensation	31,200
Total Workers' Compensation:		31,200
<b>Insurance</b>		
08-486-351	Property	104,600
08-486-352	Liability	3,200
08-486-355	Automobile	11,000
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		119,800
<b>Health Insurance</b>		
08-487-191	Medical	341,600
08-487-193	Dental	15,000
08-487-197	Long Term Disability	1,600
08-487-199	Life	1,550
08-487-200	Health Reimbursement Account	2,000
Total Health Insurance:		361,750
<b>Other Financial Uses</b>		
08-491-100	Refunds	100
08-491-200	Miscellaneous Expenditure	100
08-491-201	Bank Fees	3,000
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		4,200
<b>Interfund Operating Transfers</b>		
08-492-001	To General Fund	533,300
08-492-009	To Pool Fund	234,500
Total Interfund Operating Transfers:		767,800
Sewer Fund - 08 Revenue Total:		16,054,100
Sewer Fund - 08 Expenditure Total:		17,486,735
Net Total Sewer Fund - 08:		1,432,635-

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Pool Fund - 09</b>		
<b>Interest Income</b>		
09-341-010	Interest	100
Total Interest Income:		100
<b>Rents</b>		
09-342-101	Cafe Rent	600
Total Rents:		600
<b>Swimming Pool Revenue</b>		
09-367-110	Swimming Pool Membership	130,000
09-367-111	Swimming Pool Daily Fees	85,000
09-367-112	Swim Lesson Fees	12,000
09-367-113	Concessions	12,000
09-367-114	Retail	2,000
09-367-115	Amusement Games	1,500
09-367-117	Fit Series	500
09-367-140	Facility Rental	2,000
Total Swimming Pool Revenue:		245,000
<b>Other Revenue</b>		
09-389-001	Miscellaneous	100
09-389-003	Refunds	100
Total Other Revenue:		200
<b>Interfund Operating Transfers</b>		
09-392-008	From Sewer Fund	234,500
09-392-020	From Capital Fund	1,500,000
Total Interfund Operating Transfers:		1,734,500
<b>Legal</b>		
09-404-310	Legal Fees	1,000
Total Legal:		1,000
<b>Information Technology</b>		
09-407-213	Hardware	500
09-407-452	Contracted IT Services	4,200
09-407-453	Web Design/Maintenance	100
Total Information Technology:		4,800



Period: 12/22

		2023-23
		Current year
Account Number	Account Title	Budget
<b>Municipal Buildings</b>		
09-409-226	Cleaning Supplies	3,000
09-409-236	Building Supplies	3,000
09-409-361	Electricity	20,000
09-409-362	Water	5,000
09-409-363	Sewer	2,100
09-409-367	Refuse Removal	.00
09-409-373	Repairs & Maintenance	2,000
09-409-460	Contracted Services	5,000
09-409-701	Capital-Maintenance	10,000
Total Municipal Buildings:		50,100
<b>Swimming Pool</b>		
09-452-115	Salaries & Wages-Lifeguards	130,000
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	5,000
09-452-249	Lifeguard Supplies	5,000
09-452-260	Small Tools and Equipment	1,500
09-452-319	Swim Lessons	200
09-452-340	Advertising & Printing	1,000
09-452-420	Dues, Subscription, Membership	500
09-452-430	Taxes	2,000
09-452-450	Contracted Services	1,000
09-452-460	Training	3,000
09-452-535	Administrative Services	34,200
09-452-704	Pool Upgrade	1,500,000
Total Swimming Pool:		1,727,500
<b>Debt Service - Principal</b>		
09-471-106	2020 GO Note	125,000
Total Debt Service - Principal:		125,000
<b>Debt Service - Interest</b>		
09-472-106	2020 GO Note	109,500
Total Debt Service - Interest:		109,500
<b>Employee Benefits</b>		
09-481-190	FICA	11,500
09-481-300	Unemployment Compensation	100

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Account Number	Account Title	2023-23 Current year Budget
	Total Employee Benefits:	11,600
<b>Workers' Compensation</b>		
09-484-354	Workers' Compensation	6,100
	Total Workers' Compensation:	6,100
<b>Insurance</b>		
09-486-351	Property	6,900
09-486-352	Liability	725
	Total Insurance:	7,625
<b>Other Financial Uses</b>		
09-491-100	Refunds	100
09-491-200	Bank Fees	2,000
	Total Other Financial Uses:	2,100
	Pool Fund - 09 Revenue Total:	1,980,400
	Pool Fund - 09 Expenditure Total:	2,045,325
	Net Total Pool Fund - 09:	64,925-

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Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Park Fund - 10</b>		
<b>Interest Earnings</b>		
10-341-010	Interest	40,000
Total Interest Earnings:		40,000
<b>Rents</b>		
10-342-102	Concession Rent	2,500
Total Rents:		2,500
<b>Parks &amp; Recreation</b>		
10-367-110	Ticket Sales	800,000
10-367-113	Concessions	45,000
10-367-140	Facility Rental	6,000
10-367-141	Parking	33,000
10-367-142	Retail/Merchandise	10,000
10-367-300	Summer Sunday Concert Series	500
10-367-502	Portable Restroom Rental	2,500
Total Parks & Recreation:		897,000
<b>Contributions &amp; Donations</b>		
10-387-004	Park @ 4th Donations	50,000
10-387-006	Sounds of Summer Sponsorship	80,000
Total Contributions & Donations:		130,000
<b>Miscellaneous</b>		
10-389-001	Miscellaneous	100
10-389-004	Refunds	100
Total Miscellaneous:		200
<b>Legal</b>		
10-404-310	Legal Fees	2,000
Total Legal:		2,000
<b>Information Technology</b>		
10-407-213	Hardware	500
10-407-252	Parts & Supplies	100
10-407-452	Contracted IT Services	2,000
10-407-453	Web Design/Maintenance	350
Total Information Technology:		2,950

Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Municipal Buildings</b>		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	500
10-409-362	Gas	800
10-409-365	Electricity	8,000
10-409-366	Water	1,600
10-409-368	Sewer	2,000
10-409-373	Repairs & Maintenance	1,000
10-409-460	Contracted Services	500
Total Municipal Buildings:		15,400
<b>Parks &amp; Recreation</b>		
10-452-180	Overtime	10,000
10-452-210	Office Supplies	100
10-452-238	Uniforms	300
10-452-241	Park Supplies	4,000
10-452-260	Small Tools & Equipment	500
10-452-318	Summer Concert Series	1,000
10-452-319	Bands & Promoter	676,000
10-452-320	Lights and Sound	120,000
10-452-322	Concert Expenses	33,000
10-452-323	Venue Expenses	10,000
10-452-340	Advertising & Printing	35,000
10-452-373	Repairs and Maintenance	1,000
10-452-420	Dues, Subscription, Membership	7,500
10-452-450	Contracted Services	10,000
10-452-460	Training & Meetings	500
10-452-535	Administrative Services	148,650
10-452-711	Capital-Amphitheater	55,000
10-452-713	Capital-Land & Trail	.00
10-452-714	Capital - Structures	7,000
Total Parks & Recreation:		1,119,550
<b>Employee Benefits</b>		
10-481-190	FICA	750
Total Employee Benefits:		750
<b>Insurance</b>		
10-486-351	Property	4,000
Total Insurance:		4,000
<b>Other Financial Uses</b>		
10-491-100	Refunds	500
10-491-200	Bank Fees	100

<u>Account Number</u>	<u>Account Title</u>	<u>2023-23 Current year Budget</u>
	Total Other Financial Uses:	<u>600</u>
	Park Fund - 10 Revenue Total:	<u>1,069,700</u>
	Park Fund - 10 Expenditure Total:	<u>1,145,250</u>
	Net Total Park Fund - 10:	<u>75,550-</u>

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Period: 12/22

Account Number	Account Title	2023-23 Current year Budget
<b>Capital Projects Fund - 20</b>		
<b>Interest Earnings</b>		
20-341-010	Interest	250,000
Total Interest Earnings:		250,000
<b>State Grants</b>		
20-354-070	Parks & Recreation	250,000
Total State Grants:		250,000
<b>Contributions &amp; Donations</b>		
20-387-011	Stadium Donations	700,000
20-387-012	Cedar Grove Donations	50,000
Total Contributions & Donations:		750,000
<b>Parks &amp; Recreation</b>		
20-452-705	Stadium	1,200,000
20-452-711	Action Park	73,000
20-452-712	Cedar Grove Park	500,000
Total Parks & Recreation:		1,773,000
<b>Community Development</b>		
20-463-103	Community Expenditures	.00
Total Community Development:		.00
<b>Interfund Operating Transfers</b>		
20-492-005	To Solid Waste Fund	.00
20-492-007	To Electric Fund	500,000
20-492-008	To Sewer Fund	12,000,000
20-492-009	To Pool Fund	1,500,000
Total Interfund Operating Transfers:		14,000,000
Capital Projects Fund - 20 Revenue Total:		1,250,000
Capital Projects Fund - 20 Expenditure Total:		15,773,000
Net Total Capital Projects Fund - 20:		14,523,000-

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Account Number	Account Title	2023-23 Current year Budget
<b>Liquid Fuels</b>		
<b>Interest Income</b>		
35-341-010	Interest	6,000
Total Interest Income:		6,000
<b>State Entitlements</b>		
35-355-020	Liquid Fuels Tax	228,884
35-355-030	State Road Turnback	5,520
Total State Entitlements:		234,404
<b>Engineering</b>		
35-408-313	Engineering	10,000
Total Engineering:		10,000
<b>Highway Construction/Surfacing</b>		
35-439-001	Highway Construction	510,000
Total Highway Construction/Surfacing:		510,000
Liquid Fuels Revenue Total:		240,404
Liquid Fuels Expenditure Total:		520,000
Net Total Liquid Fuels:		279,596-
Net Grand Totals:		16,336,718-

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