

Notes	Account Title	2024-24 Budget
General Fund - 01		
Real Property Taxes		
01-301-100	Real Estate Taxes - Current	128,000
01-301-200	Real Estate Taxes - Prior	3,000
	Total Real Property Taxes:	131,000
Local Tax Enabling Act - 511		
01-310-100	Real Estate Transfer Tax	270,000
01-310-210	Earned Income Tax	1,350,000
01-310-410	Local Services Tax	240,000
	Total Local Tax Enabling Act - 511:	1,860,000
Licenses & Permits		
01-321-800	Cable Franchise Fee	150,000
	Total Licenses & Permits:	150,000
Non-Business Licenses & Permit		
01-322-500	Street Opening Permit	1,500
01-322-600	Curb Cut Permit	750
	Total Non-Business Licenses & Permit:	2,250
Fines		
01-331-110	Vehicle Code Violations	60,000
01-331-130	State Police Fines	3,200
01-331-140	Parking Meters	10,000
01-331-141	Parking Tickets	9,500
	Total Fines:	82,700
Forfeits		
01-332-001	Restitution	1,000
	Total Forfeits:	1,000
Interest Earnings		
01-341-010	Interest	100,000
	Total Interest Earnings:	100,000
Rents		
01-342-100	Fourth Street Lot	6,000
01-342-200	Freight House Lease	8,600
01-342-300	Skating Shelter Rent	1,000
01-342-400	Digital Sign Advertising	500
01-342-401	Speed Board Rental	500
	Total Rents:	16,600
Federal Grants		
01-351-020	Public Safety	2,925

Notes	Account Title	2024-24 Budget
	Total Federal Grants:	2,925
State Grants		
01-354-020	Public Safety	40,000
01-354-030	Highways & Streets	13,684
01-354-070	Parks & Recreation	.00
01-354-090	Community Development	20,000
	Total State Grants:	73,684
State Shared Revenue		
01-355-010	PURTA	1,900
01-355-040	Beverage License	1,400
01-355-050	Act 205 Pension	409,100
01-355-070	Foreign Fire Insurance Premium	60,000
	Total State Shared Revenue:	472,400
Police Services		
01-358-100	Police Services	310,000
01-358-200	Administration Services	3,513,512
	Total Police Services:	3,823,512
Payment in Lieu of Taxes		
01-359-010	Payment in Lieu of Taxes	15,000
	Total Payment in Lieu of Taxes:	15,000
Charges for Services		
01-361-300	Zoning Hearing Board Fees	5,000
01-361-310	Plan Review Fees	20,000
01-361-311	Conditional Use	2,500
01-361-330	Zoning Permit	4,500
01-361-350	Copies	100
01-361-500	Maps & Publications	100
01-361-520	Code of Ordinances	100
	Total Charges for Services:	32,300
Public Safety		
01-362-110	Police Reports & Photos	6,000
01-362-112	Police Applications	1,500
01-362-114	Fingerprinting	3,000
01-362-115	False Alarms	18,000
01-362-116	Police Impound Lot	30,000
01-362-117	Asset Forfeiture	20,000
01-362-118	Live Scan Reimbursement	33,000
01-362-140	Crossing Guard Reimb	20,000
01-362-300	Address Markers	50
01-362-410	Building Permits	90,000
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	3,000

Notes	Account Title	2024-24 Budget
01-362-416	Pool Permit	800
01-362-417	Deck Permit	250
01-362-418	Driveway & Sidewalk Permit	300
01-362-420	Electrical Permits	18,000
01-362-421	Mechanical Permits	12,000
01-362-422	Metal Detector Permit	100
01-362-423	Massage Permit	.00
01-362-424	Open Container Permit	100
01-362-425	Sign Permit	5,000
01-362-426	Temporary Commercial Tent	800
01-362-430	Plumbing Permits	14,000
01-362-451	Rental Inspections	70,000
01-362-470	Commercial Fire Inspections	32,000
01-362-471	Yard Sale Permits	1,000
01-362-472	UCC Fee	1,500
Total Public Safety:		392,900
Parks & Recreation		
01-367-121	Tennis Lessons	800
01-367-122	Bus Trips	9,000
01-367-123	Fit Series	3,000
01-367-130	KIDS Camp	100,000
01-367-140	Pavilion Rental	6,000
01-367-141	Pavilion Electric	300
01-367-142	Event Clean-up Fee	100
01-367-143	Community Garden	12,000
01-367-310	Events	6,000
01-367-312	Parkside Food Truck Festival	2,500
01-367-313	Fall Festival	10,000
01-367-314	Movie in the Park	1,100
01-367-315	Easter Egg Hunt	1,400
Total Parks & Recreation:		152,200
Contributions & Donations		
01-387-001	K9 Unit	5,000
01-387-004	Miscellaneous	500
01-387-005	Shop with a Cop	85,000
01-387-006	QuiNBY's Playground Donations	25,000
01-387-007	Stadium Donations	100,000
01-387-009	Hometown Heroes	3,000
Total Contributions & Donations:		218,500
Miscellaneous		
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
01-389-013	Late Fees	7,000
01-389-114	Telephone Reimbursement	1,000
Total Miscellaneous:		102,500

Notes	Account Title	2024-24 Budget
Sale of Assets		
01-391-100	Sale of Assets	1,000
	Total Sale of Assets:	1,000
Interfund Operating Transfers		
01-392-007	From Electric Fund	3,600,000
01-392-008	From Sewer Fund	531,100
	Total Interfund Operating Transfers:	4,131,100
Elected		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	1,000
01-400-460	Training & Meetings	12,000
	Total Elected:	31,000
Administration		
01-401-110	Salaries-Administrative	185,000
01-401-140	Salaries-Assistant	58,000
01-401-210	Office Supplies	4,200
01-401-215	Postage	1,500
01-401-231	Gasoline	4,000
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	2,000
01-401-260	Small Tools & Equipment	2,000
01-401-321	Telephone	7,500
01-401-340	Advertising & Printing	12,000
01-401-420	Dues, Subscription, Membership	10,000
01-401-450	Contracted Services	20,000
01-401-460	Training & Meetings	4,500
01-401-461	Committees	500
01-401-462	Emergency Management	500
	Total Administration:	312,200
Finance		
01-402-110	Salaries-Administrative	140,500
01-402-140	Salaries-Assistants	382,800
01-402-181	Overtime-Assistants	1,000
01-402-210	Office Supplies	750
01-402-238	Uniforms	300
01-402-311	Auditing	40,000
01-402-350	Bonding	1,217
01-402-420	Dues, Subscription, Membership	1,500
01-402-450	Contracted Services	35,000
01-402-460	Training & Meetings	15,000
	Total Finance:	618,067
Tax Collection		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,700

Notes	Account Title	2024-24 Budget
	Total Tax Collection:	7,700
Legal		
01-404-310	Legal Fees	30,000
01-404-314	Legal Fees-Labor	10,000
	Total Legal:	40,000
Information Technology		
01-407-213	Hardware	40,000
01-407-214	Software	40,000
01-407-252	Parts & Supplies	2,000
01-407-325	Internet Service	3,500
01-407-452	Contracted IT Services	125,000
01-407-453	Web Design/Maintenance	1,300
	Total Information Technology:	211,800
Engineering		
01-408-313	Engineering Services	50,000
	Total Engineering:	50,000
Municipal Buildings		
01-409-140	Salary-Custodian	32,220
01-409-226	Cleaning Supplies	7,000
01-409-236	Building Supplies	5,000
01-409-362	Natural Gas/Propane	10,000
01-409-365	Electricity	60,000
01-409-366	Water	4,500
01-409-367	Refuse Removal	3,000
01-409-368	Sewer	3,000
01-409-373	Borough Hall Maintenance	20,000
01-409-374	Skating Shelter Maintenance	2,000
01-409-375	Highway Building Maintenance	10,000
01-409-376	Action Park Maintenance	12,000
01-409-377	Parks Facilities Maintenance	13,000
01-409-460	Contracted Services	20,000
	Total Municipal Buildings:	201,720
Police		
01-410-112	Salaries-Police Officers	2,377,500
01-410-115	Salary-Crossing Guards	23,000
01-410-140	Salary-Clerical	198,000
01-410-179	Longevity, Holiday & Education	124,250
01-410-180	Overtime	90,000
01-410-181	Overtime-Clerical	2,400
01-410-183	Overtime-Reimbursable	80,000
01-410-185	Vacation Pay Buy-back	11,000
01-410-190	Employee Health	.00
01-410-210	Office Supplies	8,000
01-410-215	Postage	400
01-410-231	Fuel, Oil, Grease	50,000
01-410-238	Uniforms	92,000

Notes	Account Title	2024-24 Budget
01-410-239	K9 Expense	4,000
01-410-242	Ammunition & Firearms	12,000
01-410-244	Community Service	5,000
01-410-245	Shop with a Cop	70,000
01-410-246	Police Auxiliary	2,500
01-410-247	National Night Out	200
01-410-251	Vehicle Maint & Repairs	30,000
01-410-260	Small Tools & Equipment	29,000
01-410-321	Telephone	22,000
01-410-338	Towing	10,000
01-410-340	Advertising & Printing	2,500
01-410-410	Asset Forfeiture	20,000
01-410-411	Vice	1,000
01-410-412	Live Scan	13,000
01-410-420	Dues, Subscription, Membership	58,500
01-410-450	Contracted Services	27,700
01-410-460	Training & Meetings	62,000
01-410-700	Capital-Vehicles	30,000
01-410-701	Capital-Equipment	30,000
01-410-702	Capital Maintenance	18,000
01-410-714	Capital - Structures	60,000
Total Police:		3,563,950
Fire Protection		
01-411-231	Gasoline	17,000
01-411-251	Vehicle Maint & Repairs	5,000
01-411-352	Liability Insurance	2,500
01-411-354	Workers' Compensation Ins	34,000
01-411-355	Auto Insurance	36,000
01-411-530	Contribution	110,300
01-411-531	Fire Relief	60,000
01-411-532	Contribution - Air Packs	15,000
01-411-741	Capital - Equipment	483,750
Total Fire Protection:		763,550
Code, Planning & Zoning		
01-413-110	Salaries-Administrative	.00
01-413-115	Salary-Inspector	110,600
01-413-140	Salary-Assistant	52,750
01-413-181	Overtime-Assistant	1,000
01-413-210	Office Supplies	3,500
01-413-231	Fuel, Oil, Grease	2,000
01-413-238	Uniforms	800
01-413-251	Vehicle Maint & Repairs	1,500
01-413-260	Small Tools & Equipment	1,000
01-413-261	Small Tools & Equipment-FM	2,000
01-413-321	Telephone	2,500
01-413-340	Advertising & Printing	6,000
01-413-420	Dues, Subscription, Membership	1,500
01-413-450	Contracted Services	3,000
01-413-460	Training & Meetings	4,000
Total Code, Planning & Zoning:		192,150

Notes	Account Title	2024-24 Budget
Highway		
01-430-110	Salaries-Administrative	119,907
01-430-115	Salaries & Wages-Parttime	5,000
01-430-120	Salaries & Wages	761,700
01-430-121	Salaries-Mechanics	148,600
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	60,000
01-430-233	BCWSA Fuel	10,000
01-430-238	Uniforms	9,000
01-430-245	Street & Traffic Signs	30,000
01-430-246	Road Materials	60,000
01-430-251	Vehicle Maint & Repairs	60,000
01-430-260	Small Tools & Equipment	18,000
01-430-261	Safety Equipment	2,500
01-430-321	Telephone	3,500
01-430-420	Dues, Subscription, Membership	1,000
01-430-450	Contracted Services	5,000
01-430-460	Training & Meetings	5,000
01-430-470	CDL Drug & Alcohol Testing	800
01-430-700	Capital-Vehicle	150,000
01-430-701	Capital-Equipment	25,500
	Total Highway:	1,546,107
Snow Removal Material		
01-432-000	Snow Removal Materials	80,000
	Total Snow Removal Material:	80,000
Highway Construction		
01-439-100	Road Projects	.00
	Total Highway Construction:	.00
Parks & Recreation		
01-452-110	Salaries-Administrative	68,500
01-452-115	Salaries & Wages-Parttime	12,000
01-452-120	Salaries-Assistants	51,000
01-452-150	Salary & Wages-KIDS Camp	75,000
01-452-181	Overtime - Assistants	1,000
01-452-210	Office Supplies	500
01-452-231	Fuel, Oil, Grease	200
01-452-238	Uniforms	800
01-452-241	Park Supplies	5,000
01-452-251	Vehicle Maint & Repairs	1,000
01-452-260	Small Tools & Equipment	5,000
01-452-316	Community Events	20,000
01-452-319	K.I.D.S. Camp Supplies	11,000
01-452-321	Telephone	2,000
01-452-340	Advertising & Printing	3,000
01-452-371	Park & Field Maintenance	12,000
01-452-420	Dues, Subscription, Membership	2,000
01-452-450	Contracted Services	150,000
01-452-460	Training & Meetings	12,000

Notes	Account Title	2024-24 Budget
01-452-700	Capital-Maintenance	70,600
01-452-741	Capital - Vehicles	.00
Total Parks & Recreation:		502,600
Community Development		
01-463-101	Quakertown Alive	75,000
01-463-102	Grants	20,000
01-463-103	Council Contingency	10,000
01-463-241	Downtown Supplies	15,500
01-463-260	Small Tools & Equipment	1,000
01-463-340	Advertising & Printing	3,000
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	.00
01-463-542	UBCC	4,000
01-463-543	Freight Station	108,914
01-463-545	Burgess Folke House	10,000
01-463-600	Triangle Park	10,000
01-463-700	Capital-Equipment	.00
Total Community Development:		331,314
Debt Service-Principal		
01-471-106	2020 GO Bond	230,000
01-471-107	2022 GO Bond	80,000
Total Debt Service-Principal:		310,000
Debt Service-Interest		
01-472-106	2020 GO Bond	137,600
01-472-107	2022 GO Bond	83,500
Total Debt Service-Interest:		221,100
Employee Benefits		
01-481-186	Salary Adjustment	67,200
01-481-190	FICA	237,100
01-481-197	Police Pension	606,850
01-481-198	NU Pension	41,000
01-481-199	Defined Contribution-401a	155,800
01-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		1,108,950
Workers' Compensation		
01-484-354	Workers' Compensation	143,100
Total Workers' Compensation:		143,100
Insurance		
01-486-351	Property	99,500
01-486-352	Liability	59,100
01-486-355	Automobile	19,850
01-486-800	Reimbursable Claims & Damages	1,000

Notes	Account Title	2024-24 Budget
	Total Insurance:	179,450
Health Insurance		
01-487-191	Medical	1,339,000
01-487-192	Medical Waiver	60,000
01-487-193	Dental	70,000
01-487-195	Dental Waiver	3,600
01-487-197	Long Term Disability	10,725
01-487-199	Life	12,250
01-487-200	HRA-HSA	111,600
	Total Health Insurance:	1,607,175
Other Financial Uses		
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:	11,761,571
	General Fund - 01 Expenditure Total:	12,036,933
	Net Total General Fund - 01:	275,362-

Notes	Account Title	2024-24 Budget
Water Fund - 06		
Interest Earnings		
06-341-010	Interest	150,000
	Total Interest Earnings:	150,000
State Shared Revenue		
06-355-050	Act 205 Pension	33,600
	Total State Shared Revenue:	33,600
Water System		
06-378-110	Water System Sales	2,800,000
06-378-111	Late Fees & Penalties	42,000
06-378-130	Debt Service Fee	365,000
06-378-210	Sprinklers	82,300
06-378-220	Hydrants	21,000
06-378-425	Reconnection Fees	2,000
06-378-430	Certification Fee	9,000
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	4,000
06-378-901	Wireless Network Rental	83,235
06-378-902	Meters	1,000
	Total Water System:	3,414,535
Other Revenue		
06-389-001	Miscellaneous	100
06-389-002	Insurance Claims Refund	100
06-389-004	Refunds	100
06-389-013	Late Fees	100
	Total Other Revenue:	400
Sale of Assets		
06-391-100	Sale of Assets	10,000
	Total Sale of Assets:	10,000
Legal		
06-404-310	Legal Fees	1,000
06-404-314	Legal Fees-Labor	1,000
	Total Legal:	2,000
Information Technology		
06-407-213	Hardware	8,900
06-407-214	Software	500
06-407-252	Parts & Supplies	500
06-407-325	Internet Service	1,200
06-407-452	Contracted IT Services	20,000
06-407-453	Web Design/Maintenance	1,200
	Total Information Technology:	32,300

Notes	Account Title	2024-24 Budget
Engineering		
06-408-313	Engineering Services	65,000
	Total Engineering:	65,000
Municipal Buildings		
06-409-226	Cleaning Supplies	1,800
06-409-236	Building Supplies	3,000
06-409-361	Electricity	270,000
06-409-362	Gas	500
06-409-365	Sewer	70,000
06-409-367	Refuse Removal	1,800
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	8,000
	Total Municipal Buildings:	360,100
Water Department		
06-448-110	Salaries-Administrative	119,907
06-448-120	Salaries-Water Department	303,000
06-448-181	Overtime	45,000
06-448-210	Office Supplies	1,500
06-448-215	Postage	4,600
06-448-222	Chemicals	120,000
06-448-225	Lab Testing	90,000
06-448-231	Gasoline	23,000
06-448-238	Uniforms	3,500
06-448-246	Road Materials	5,000
06-448-251	Vehicle Maint & Repairs	10,000
06-448-253	Meter Maintenance	25,000
06-448-260	Small Tools & Equipment	5,000
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	6,000
06-448-361	Utility	10,000
06-448-420	Dues, Subscription, Membership	27,000
06-448-450	Contracted Services	41,000
06-448-460	Training & Meetings	8,000
06-448-470	CDL Drug & Alcohol Testing	500
06-448-530	BCWSA Sewer Charge	30,000
06-448-535	Administration Services	743,447
06-448-670	Well Maintenance & Repairs	80,000
06-448-671	Lines Maintenance & Repairs	60,000
06-448-681	Well 8	7,500
06-448-682	Well 9	7,500
06-448-687	Well 14	100,000
06-448-688	Well 15	7,500
06-448-741	Capital-Equipment	190,000
06-448-750	Non-Capital - Meters	50,000
	Total Water Department:	2,132,954
Debt Service-Principal		
06-471-106	2020 GO Bond	360,310

Notes	Account Title	2024-24 Budget
	Total Debt Service-Principal:	360,310
Debt Service-Interest		
06-472-106	2020 GO Bond	35,280
	Total Debt Service-Interest:	35,280
Employee Benefits		
06-481-186	Salary Adjustment	.00
06-481-190	FICA	36,200
06-481-198	NU Pension	9,750
06-481-199	Defined Contribution 401a	24,700
06-481-300	Unemployment Compensation	1,000
	Total Employee Benefits:	71,650
Workers' Compensation		
06-484-354	Workers' Compensation	18,350
	Total Workers' Compensation:	18,350
Insurance		
06-486-351	Property	97,800
06-486-352	Liability	3,300
06-486-355	Automobile	3,700
06-486-800	Reimbursable Claims & Damages	1,000
	Total Insurance:	105,800
Health Insurance		
06-487-191	Medical	90,300
06-487-192	Medical Waiver	6,000
06-487-193	Dental	5,900
06-487-195	Dental Waiver	360
06-487-197	Long Term Disability	1,075
06-487-199	Life	1,250
06-487-200	HRA-HSA	7,400
	Total Health Insurance:	112,285
Other Financial Uses		
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:	3,608,535
	Water Fund - 06 Expenditure Total:	3,300,429
	Net Total Water Fund - 06:	308,106

Notes	Account Title	2024-24 Budget
Electric Fund - 07		
Licenses and Permits		
07-321-700	Project Permit	1,000
	Total Licenses and Permits:	1,000
Forfeits		
07-332-001	Restitution	100
07-332-002	Lien Fee	2,000
	Total Forfeits:	2,100
Interest Earnings		
07-341-010	Interest	200,000
	Total Interest Earnings:	200,000
State Shared Revenue		
07-355-050	Act 205 Pension	39,225
	Total State Shared Revenue:	39,225
Electric Service Fees		
07-372-110	Electricity Sales	15,000,000
07-372-111	Late Fees & Penalties	195,000
07-372-425	Reconnection Fees	20,000
07-372-430	Certification Fee	7,000
07-372-435	Landlord Duplicate Bill	50
07-372-450	BCWSA Meter Read Reimb	3,500
07-372-500	Area Lighting Fees	14,000
07-372-501	Pole Attachment	117,300
07-372-503	Electric Services Fees	60,000
07-372-504	EV Charging Stations	2,000
07-372-902	Meters	1,000
	Total Electric Service Fees:	15,419,850
Other Revenue		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	500
07-389-004	Refunds	10,000
07-389-008	Collection Fees	500
07-389-013	Late Fees	3,000
07-389-014	Renewable Energy Credit	100
	Total Other Revenue:	15,100
Sale of Assets		
07-391-100	Sale of Assets	1,000
	Total Sale of Assets:	1,000
Interfund Operating Transfers		
07-392-005	From Solid Waste Fund	.00

Notes	Account Title	2024-24 Budget
	Total Interfund Operating Transfers:	.00
Legal		
07-404-310	Legal Fees	100,000
07-404-314	Legal Fees-Labor	1,000
	Total Legal:	101,000
Information Technology		
07-407-213	Hardware	4,000
07-407-214	Software	500
07-407-252	Parts & Supplies	1,000
07-407-452	Contracted IT Services	45,000
07-407-453	Web Design/Maintenance	5,000
	Total Information Technology:	55,500
Engineering		
07-408-313	Engineering Services	75,000
	Total Engineering:	75,000
Municipal Buildings		
07-409-226	Cleaning Supplies	2,000
07-409-236	Building Supplies	2,000
07-409-361	Electricity	725
07-409-362	Gas	3,500
07-409-365	Sewer	800
07-409-366	Water	600
07-409-367	Refuse Removal	2,000
07-409-372	Substation Maintenance	50,000
07-409-373	Repairs & Maintenance	20,000
07-409-460	Contracted Services	18,500
	Total Municipal Buildings:	100,125
Fire Protection		
07-411-532	Equipment Donation	100,000
	Total Fire Protection:	100,000
Traffic Control Devices		
07-433-001	Signal Repairs	35,000
	Total Traffic Control Devices:	35,000
Street Lighting		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	10,000
07-434-004	Street Lighting	3,500
	Total Street Lighting:	23,500
Distribution		
07-442-110	Salaries-Administrative	119,700

Notes	Account Title	2024-24 Budget
07-442-120	Salaries-Linemen	514,310
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	20,700
07-442-239	Safety Equipment	12,500
07-442-251	Vehicle Maint & Repairs	15,000
07-442-253	Meter Maintenance	500
07-442-260	Small Tools & Equipment	50,000
07-442-261	Pole Hardware	170,000
07-442-262	Dielectric Testing	10,000
07-442-263	Fiber Cable & Pole Hardware	35,000
07-442-265	Fiber Tools & Equipment	5,000
07-442-321	Telephone	17,000
07-442-340	Advertising & Printing	23,000
07-442-360	Electricity Purchase	7,300,000
07-442-371	Tree Trimming	75,000
07-442-420	Dues, Subscription, Membership	30,000
07-442-430	Taxes	4,200
07-442-450	Contracted Services	151,000
07-442-460	Training & Meetings	35,000
07-442-470	CDL Drug & Alcohol Testing	500
07-442-535	Adminstration Services	1,733,808
07-442-740	Capital-Transformers	75,000
07-442-741	Capital-Equipment	102,000
07-442-742	Capital-Vehicles	320,000
07-442-750	Capital-Meters	10,000
07-442-751	Poles & Wire	50,000
Total Distribution:		10,967,218
Debt Service-Principal		
07-471-107	2022 GO Bond	20,000
Total Debt Service-Principal:		20,000
Debt Service-Interest		
07-472-107	2022 GO Bond	19,000
Total Debt Service-Interest:		19,000
Employee Benefits		
07-481-186	Salary Adjustment	4,800
07-481-190	FICA	52,700
07-481-198	NU Pension	8,750
07-481-199	Defined Contribution 401a	36,700
07-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		103,950
Workers' Compensation		
07-484-354	Workers' Compensation	26,750
Total Workers' Compensation:		26,750

Notes	Account Title	2024-24 Budget
Insurance		
07-486-351	Property	41,000
07-486-352	Liability	4,400
07-486-355	Automobile	7,400
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		53,800
Health Insurance		
07-487-191	Medical	154,200
07-487-192	Medical Waiver	6,000
07-487-193	Dental	11,000
07-487-195	Dental Waiver	360
07-487-197	Long Term Disability	1,575
07-487-199	Life	1,850
07-487-200	HRA-HSA	17,400
Total Health Insurance:		192,385
Other Financial Uses		
07-491-100	Refunds	500
07-491-200	Miscellaneous Expenditure	100
07-491-201	Bank Fees	14,000
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		15,600
Interfund Operating Transfers		
07-492-001	To General Fund	3,600,000
07-492-009	To Pool Fund	100,000
Total Interfund Operating Transfers:		3,700,000
Electric Fund - 07 Revenue Total:		15,678,275
Electric Fund - 07 Expenditure Total:		15,588,828
Net Total Electric Fund - 07:		89,447

Notes	Account Title	2024-24 Budget
Sewer Fund - 08		
Interest Earnings		
08-341-010	Interest	220,000
	Total Interest Earnings:	220,000
State Shared Revenue		
08-355-050	Act 205 Pension	50,430
	Total State Shared Revenue:	50,430
Sewer Service Fees		
08-364-110	Wastewater System Sales	2,100,000
08-364-111	Late Fees & Penalties	23,000
08-364-130	BCWSA Fees	3,950,000
08-364-140	Industrial Pretreatment Fees	25,000
08-364-150	Septage Receiving Fees	600,000
08-364-430	Sewer Certification Fee	5,500
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	75,000
	Total Sewer Service Fees:	6,779,500
Other Revenue		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-003	Refunds	100
08-389-013	Late Fees	1,000
	Total Other Revenue:	2,100
Sale of Assets		
08-391-100	Sale of Assets	1,000
	Total Sale of Assets:	1,000
Interfund Operating Transfers		
08-392-020	From Capital Fund	12,048,080
	Total Interfund Operating Transfers:	12,048,080
Legal		
08-404-310	Legal Fees	10,000
08-404-314	Legal Fees-Labor	1,000
	Total Legal:	11,000
Information Technology		
08-407-213	Hardware	3,000
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	1,500

Notes	Account Title	2024-24 Budget
	Total Information Technology:	15,500
Engineering		
08-408-313	Engineering Services	300,000
	Total Engineering:	300,000
Municipal Buildings		
08-409-226	Cleaning Supplies	2,000
08-409-236	Building Supplies	40,000
08-409-361	Electricity	325,000
08-409-362	Gas	10,000
08-409-366	Water	17,000
08-409-367	Refuse Removal	1,800
08-409-373	Repairs & Maintenance	40,000
08-409-450	Contracted Services	14,000
	Total Municipal Buildings:	449,800
Treatment		
08-429-110	Salaries-Administrative	119,907
08-429-115	Salaries & Wages-Parttime	23,000
08-429-120	Salaries-Treatment	483,900
08-429-140	Salaries-Assistants	.00
08-429-181	Overtime	60,000
08-429-210	Office Supplies	500
08-429-215	Postage	7,000
08-429-222	Chemicals	275,000
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	5,000
08-429-246	Plant Supplies	5,000
08-429-251	Vehicle Maint & Repairs	15,000
08-429-253	Meter Maintenance	25,000
08-429-260	Small Tools & Equipment	10,000
08-429-261	Safety Equipment	5,000
08-429-317	DEP Permit Fees	10,000
08-429-321	Telephone	5,000
08-429-340	Advertising & Printing	7,500
08-429-365	Disposal of Sludge	200,000
08-429-366	Septage Receiving Expenses	2,000
08-429-420	Dues, Subscription, Membership	1,000
08-429-450	Contracted Services	150,000
08-429-460	Training & Meetings	6,000
08-429-470	CDL Drug & Alcohol Testing	500
08-429-535	Administration Services	634,714
08-429-701	Capital-Equipment	24,000
08-429-702	Capital-Maintenance	5,000
08-429-711	Anaergia	12,048,080
08-429-750	Capital-Meters	50,000
	Total Treatment:	14,235,101

Notes	Account Title	2024-24 Budget
Collection		
08-431-120	Salaries & Wages	140,200
08-431-181	Overtime	12,000
08-431-231	Gasoline	6,000
08-431-238	Uniforms	1,600
08-431-246	Road Materials	5,000
08-431-251	Vehicle Maint & Repairs	5,000
08-431-260	Collection Tools & Equipment	4,000
08-431-321	Telephone	1,400
08-431-374	Collection System Equip Maint	3,000
08-431-420	Dues, Subscription, Membership	500
08-431-450	Contracted Services	200
08-431-460	Training & Meetings	2,000
08-431-470	CDL Drug & Alcohol Testing	200
08-431-701	Lateral Program	1,000
08-431-742	Capital-Vehicles	.00
Total Collection:		182,100
Debt Service-Principal		
08-471-106	2020 GO Bond	604,107
08-471-107	2022 GO Bond	165,000
08-471-108	2024 GO Bond	100,000
Total Debt Service-Principal:		869,107
Debt Service-Interest		
08-472-106	2020 GO Bond	383,403
08-472-107	2022 GO Bond	157,900
08-472-108	2024 GO Bond	400,000
Total Debt Service-Interest:		941,303
Employee Benefits		
08-481-186	Salary Adjustment	15,100
08-481-190	FICA	65,400
08-481-198	NU Pension	10,880
08-481-199	Defined Contribution 401a	55,200
08-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		147,580
Workers' Compensation		
08-484-354	Workers' Compensation	32,600
Total Workers' Compensation:		32,600
Insurance		
08-486-351	Property	174,000
08-486-352	Liability	5,900
08-486-355	Automobile	8,500
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		189,400

Notes	Account Title	2024-24 Budget
Health Insurance		
08-487-191	Medical	307,200
08-487-192	Medical Waiver	.00
08-487-193	Dental	15,300
08-487-195	Dental Waiver	.00
08-487-197	Long Term Disability	1,750
08-487-199	Life	1,700
08-487-200	HRA-HSA	22,800
Total Health Insurance:		348,750
Other Financial Uses		
08-491-100	Refunds	100
08-491-200	Miscellaneous Expenditure	100
08-491-201	Bank Fees	3,500
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		4,700
Interfund Operating Transfers		
08-492-001	To General Fund	531,100
08-492-005	To Solid Waste Fund	.00
08-492-009	To Pool Fund	234,400
Total Interfund Operating Transfers:		765,500
Sewer Fund - 08 Revenue Total:		19,101,110
Sewer Fund - 08 Expenditure Total:		18,492,441
Net Total Sewer Fund - 08:		608,669

Notes	Account Title	2024-24 Budget
Pool Fund - 09		
Interest Income		
09-341-010	Interest	3,500
	Total Interest Income:	3,500
Rents		
09-342-101	Cafe Rent	200
	Total Rents:	200
State Grants		
09-354-090	Community Development	.00
	Total State Grants:	.00
Swimming Pool Revenue		
09-367-110	Swimming Pool Membership	160,000
09-367-111	Swimming Pool Daily Fees	160,000
09-367-112	Swim Lesson Fees	16,000
09-367-113	Concessions	7,000
09-367-114	Retail	2,000
09-367-115	Amusement Games	1,400
09-367-117	Fit Series	500
09-367-140	Facility Rental	2,000
	Total Swimming Pool Revenue:	348,900
Other Revenue		
09-389-001	Miscellaneous	100
09-389-003	Refunds	100
	Total Other Revenue:	200
Interfund Operating Transfers		
09-392-007	From Electric Fund	100,000
09-392-008	From Sewer Fund	234,400
	Total Interfund Operating Transfers:	334,400
Legal		
09-404-310	Legal Fees	1,000
	Total Legal:	1,000
Information Technology		
09-407-213	Hardware	800
09-407-452	Contracted IT Services	2,500
09-407-453	Web Design/Maintenance	100
	Total Information Technology:	3,400
Municipal Buildings		
09-409-226	Cleaning Supplies	2,000
09-409-236	Building Supplies	2,000

Notes	Account Title	2024-24 Budget
09-409-361	Electricity	35,000
09-409-362	Water	27,000
09-409-363	Sewer	16,000
09-409-367	Refuse Removal	1,000
09-409-373	Repairs & Maintenance	2,500
09-409-460	Contracted Services	1,000
09-409-701	Capital-Maintenance	5,000
09-409-714	Capital - Structures	.00
Total Municipal Buildings:		91,500
Swimming Pool		
09-452-115	Salaries & Wages-Lifeguards	197,000
09-452-181	Overtime	26,000
09-452-210	Office Supplies	100
09-452-222	Chemicals	45,000
09-452-225	Laboratory/Testing Supplies	2,000
09-452-238	Uniforms	1,000
09-452-247	Recreation Supplies	5,000
09-452-249	Lifeguard Supplies	3,000
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	150
09-452-450	Contracted Services	500
09-452-460	Training	3,000
09-452-535	Administrative Services	99,232
09-452-704	Pool Upgrade	.00
Total Swimming Pool:		385,682
Debt Service - Principal		
09-471-106	2020 GO Note	130,000
Total Debt Service - Principal:		130,000
Debt Service - Interest		
09-472-106	2020 GO Note	104,400
Total Debt Service - Interest:		104,400
Employee Benefits		
09-481-190	FICA	17,100
09-481-300	Unemployment Compensation	100
Total Employee Benefits:		17,200
Workers' Compensation		
09-484-354	Workers' Compensation	8,650
Total Workers' Compensation:		8,650
Insurance		
09-486-351	Property	11,400
09-486-352	Liability	900

Notes	Account Title	2024-24 Budget
	Total Insurance:	12,300
Other Financial Uses		
09-491-100	Refunds	500
09-491-200	Bank Fees	1,000
	Total Other Financial Uses:	1,500
	Pool Fund - 09 Revenue Total:	687,200
	Pool Fund - 09 Expenditure Total:	755,632
	Net Total Pool Fund - 09:	68,432-

Notes	Account Title	2024-24 Budget
Park Fund - 10		
Interest Earnings		
10-341-010	Interest	15,000
	Total Interest Earnings:	15,000
Rents		
10-342-102	Concession Rent	1,000
	Total Rents:	1,000
Parks & Recreation		
10-367-110	Ticket Sales	560,000
10-367-113	Concessions	35,000
10-367-140	Facility Rental	5,000
10-367-141	Parking	30,000
10-367-142	Retail/Merchandise	7,000
10-367-300	Summer Sunday Concert Series	1,000
10-367-502	Portable Restroom Rental	1,000
	Total Parks & Recreation:	639,000
Contributions & Donations		
10-387-004	Park @ 4th Donations	60,000
10-387-006	Sounds of Summer Sponsorship	80,000
	Total Contributions & Donations:	140,000
Miscellaneous		
10-389-001	Miscellaneous	100
10-389-004	Refunds	100
	Total Miscellaneous:	200
Legal		
10-404-310	Legal Fees	1,000
	Total Legal:	1,000
Information Technology		
10-407-213	Hardware	500
10-407-252	Parts & Supplies	500
10-407-452	Contracted IT Services	2,000
10-407-453	Web Design/Maintenance	3,000
	Total Information Technology:	6,000
Municipal Buildings		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	500
10-409-362	Gas	800
10-409-365	Electricity	6,500
10-409-366	Water	1,400
10-409-367	Refuse Removal	1,000
10-409-368	Sewer	1,000

Notes	Account Title	2024-24 Budget
10-409-373	Repairs & Maintenance	500
10-409-460	Contracted Services	500
Total Municipal Buildings:		13,200
Parks & Recreation		
10-452-180	Overtime	15,000
10-452-210	Office Supplies	100
10-452-238	Uniforms	400
10-452-241	Park Supplies	4,000
10-452-260	Small Tools & Equipment	500
10-452-318	Summer Concert Series	1,500
10-452-319	Bands & Promoter	500,000
10-452-320	Lights and Sound	100,000
10-452-322	Concert Expenses	15,000
10-452-323	Venue Expenses	12,000
10-452-340	Advertising & Printing	45,000
10-452-373	Repairs and Maintenance	1,000
10-452-420	Dues, Subscription, Membership	1,000
10-452-450	Contracted Services	10,000
10-452-460	Training & Meetings	500
10-452-535	Administrative Services	93,315
10-452-711	Capital-Amphitheater	40,000
10-452-713	Capital-Land & Trail	5,000
10-452-714	Capital - Structures	.00
Total Parks & Recreation:		844,315
Employee Benefits		
10-481-190	FICA	1,150
Total Employee Benefits:		1,150
Workers' Compensation		
10-484-354	Workers Compensation	580
Total Workers' Compensation:		580
Insurance		
10-486-351	Property	6,600
10-486-352	Liability	100
Total Insurance:		6,700
Other Financial Uses		
10-491-100	Refunds	500
10-491-200	Bank Fees	100
Total Other Financial Uses:		600
Park Fund - 10 Revenue Total:		795,200
Park Fund - 10 Expenditure Total:		873,545
Net Total Park Fund - 10:		78,345-

Notes	Account Title	2024-24 Budget
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Notes	Account Title	2024-24 Budget
Capital Projects Fund - 20		
Interest Earnings		
20-341-010	Interest	1,200,000
	Total Interest Earnings:	1,200,000
State Grants		
20-354-070	Parks & Recreation	250,000
	Total State Grants:	250,000
Contributions & Donations		
20-387-011	Stadium Donations	700,000
20-387-012	Cedar Grove Donations	50,000
	Total Contributions & Donations:	750,000
Proceeds of Long-Term Debt		
20-393-103	GO Bond 2024 Proceeds	10,000,000
	Total Proceeds of Long-Term Debt:	10,000,000
Parks & Recreation		
20-452-702	Community Center	.00
20-452-705	Stadium	1,700,000
20-452-711	Action Park	70,400
20-452-712	Cedar Grove Park	800,000
	Total Parks & Recreation:	2,570,400
Community Development		
20-463-103	Community Expenditures	60,000
	Total Community Development:	60,000
Fiscal Agent Fees		
20-475-001	Fiscal Agent Fees	700
	Total Fiscal Agent Fees:	700
Interfund Operating Transfers		
20-492-005	To Solid Waste Fund	.00
20-492-008	To Sewer Fund	12,048,080
20-492-009	To Pool Fund	.00
	Total Interfund Operating Transfers:	12,048,080
	Capital Projects Fund - 20 Revenue Total:	12,200,000
	Capital Projects Fund - 20 Expenditure Total:	14,679,180
	Net Total Capital Projects Fund - 20:	2,479,180-

Notes	Account Title	2024-24 Budget
Liquid Fuels		
Interest Income		
35-341-010	Interest	50,000
	Total Interest Income:	50,000
State Entitlements		
35-355-020	Liquid Fuels Tax	229,768
35-355-030	State Road Turnback	5,520
	Total State Entitlements:	235,288
Highway Construction/Surfacing		
35-439-001	Highway Construction	500,000
35-439-701	Equipment Purchase	.00
	Total Highway Construction/Surfacing:	500,000
	Liquid Fuels Revenue Total:	285,288
	Liquid Fuels Expenditure Total:	500,000
	Net Total Liquid Fuels:	214,712-
	Net Grand Totals:	2,109,809-