

Report Criteria:

Account.Acct No = All
Account Detail
Finance Department Only

Acct No	Account Description	2012 Approved Budget
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General Fund - 01Real Property Taxes

01-301-100	Real Estate Taxes - Current	132,000
01-301-200	Real Estate Taxes - Prior	3,000
01-301-600	Real Estate Taxes - Interim	0
	Real Property Taxes Totals:	135,000

Local Tax Enabling Act - 511

01-310-100	Real Estate Transfer Tax	95,000
01-310-210	Earned Income Tax	800,000
01-310-410	Local Services Tax	200,000
	Local Tax Enabling Act - 511 Totals:	1,095,000

Licenses & Permits

01-321-800	Cable Franchise Fee	150,000
	Licenses & Permits Totals:	150,000

Non-Business Licenses & Permit

01-322-500	Street Opening Permit	0
01-322-600	Curb Cut Permit	1,000
	Non-Business Licenses & Permit Totals:	1,000

Fines

01-331-110	Vehicle Code Violations	110,000
01-331-130	State Police Fines	8,400
01-331-140	Parking Meters	9,500
01-331-141	Parking Tickets	4,000

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Fines (Cont.)</u>		
	Fines Totals:	<u>131,900</u>
<u>Forfeits</u>		
01-332-001	Restitution	<u>0</u>
	Forfeits Totals:	<u>0</u>
<u>Interest Earnings</u>		
01-341-010	Interest	<u>5,000</u>
	Interest Earnings Totals:	<u>5,000</u>
<u>Rents</u>		
01-342-100	Fourth Street Lot	<u>1,200</u>
	Rents Totals:	<u>1,200</u>
<u>Federal Grants</u>		
01-351-020	Public Safety	86,350
01-351-030	Highways & Streets	0
01-351-070	Parks & Recreation	<u>0</u>
	Federal Grants Totals:	<u>86,350</u>
<u>State Grants</u>		
01-354-020	Public Safety	4,290
01-354-030	Highways & Streets	9,847
01-354-070	Parks & Recreation	0
01-354-090	Community Development	0
01-354-150	Recycling/Act 101 Grant	<u>30,000</u>
	State Grants Totals:	<u>44,137</u>

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>State Shared Revenue</u>		
01-355-010	PURTA	1,700
01-355-040	Beverage License	1,600
01-355-050	Act 205 Pension	0
01-355-051	Post Retirement AdHoc	0
01-355-070	Foreign Fire Insurance Premium	74,000
	State Shared Revenue Totals:	77,300
<u>Police Services</u>		
01-358-100	Police Services	50,000
	Police Services Totals:	50,000
<u>Payment in Lieu of Taxes</u>		
01-359-010	Payment in Lieu of Taxes	15,000
	Payment in Lieu of Taxes Totals:	15,000
<u>Charges for Services</u>		
01-361-300	Zoning & Saldo Fees	15,000
01-361-340	Reimbursable Engineering	40,000
01-361-341	Reimbursable Legal	600
01-361-350	Copies	200
01-361-500	Maps & Publications	1,000
01-361-520	Code of Ordinances	0
01-361-660	Deed Registrations	1,500
01-361-800	Charges for Services	0
	Charges for Services Totals:	58,300
<u>Public Safety</u>		
01-362-110	Police Reports & Photos	5,000
01-362-112	Police Applications	1,250
01-362-114	Fingerprinting	400
01-362-115	False Alarms	7,000
01-362-116	Police Impound Lot	45,000

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Public Safety (Cont.)</u>		
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	3,900
01-362-140	Crossing Guard Reimb	13,000
01-362-410	Building Permits	40,000
01-362-420	Electrical Permits	12,000
01-362-421	Mechanical Permits	5,000
01-362-430	Plumbing Permits	5,000
01-362-451	Rental Inspections	51,000
01-362-470	Commercial Fire Inspections	25,000
01-362-472	UCC Fee	400
	Public Safety Totals:	223,950
<u>Health</u>		
01-365-500	Kennel Fees	500
	Health Totals:	500
<u>Parks & Recreation</u>		
01-367-120	Skate Park	1,000
01-367-121	Tennis Lessons	200
01-367-130	Kids Program	7,000
01-367-140	Rentals	3,500
01-367-201	Discount Tickets	20,000
01-367-202	QSAA	6,000
01-367-203	Qtown Alive	9,000
01-367-300	Summer Concert Series Donation	5,000
	Parks & Recreation Totals:	51,700
<u>Contributions & Donations</u>		
01-387-001	Donation - K9 Unit	7,000
01-387-002	National Night Out	3,000
01-387-003	Movie in the Park	1,000
	Contributions & Donations Totals:	11,000

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Miscellaneous</u>		
01-389-001	Miscellaneous	10,000
01-389-002	Insurance Claims Refund	1,000
01-389-003	Gasoline Reimbursement	137,000
01-389-004	Refunds	0
01-389-005	Reimbursable Overtime-PWD	1,000
01-389-007	Lien Fees	0
01-389-010	Sale of Trash Bags	0
01-389-011	NSF	2,000
01-389-012	Sports Organization Reimb	0
	Miscellaneous Totals:	151,000
<u>Sale of Assets</u>		
01-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Interfund Operating Transfers</u>		
01-392-006	From Water Fund	250,000
01-392-007	From Electric Fund	3,500,000
01-392-008	From Sewer Fund	250,000
	Interfund Operating Transfers Totals:	4,000,000
<u>Elected</u>		
01-400-105	Salary-Elected Officials	17,500
01-400-106	Salary-Treasurer	0
01-400-305	Public Officials Liability	19,000
01-400-420	Dues, Subscription, Membership	2,000
01-400-460	Training	5,000
	Elected Totals:	43,500
<u>Administration</u>		
01-401-110	Salaries-Administrative	123,600
01-401-140	Salaries-Clerical	42,120

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Administration (Cont.)</u>		
01-401-181	Overtime-Clerical	100
01-401-210	Office Supplies	5,000
01-401-215	Postage	5,000
01-401-231	Gasoline	1,600
01-401-251	Vehicle Maint & Repairs	500
01-401-260	Small Tools & Equipment	6,000
01-401-321	Telephone	19,500
01-401-340	Advertising & Printing	6,000
01-401-350	Bonding	0
01-401-420	Dues, Subscription, Membership	7,500
01-401-450	Contracted Services	6,000
01-401-460	Training	6,000
01-401-461	Safety Committee	1,000
01-401-462	Emergency Management	1,000
	Administration Totals:	230,920
<u>Finance</u>		
01-402-110	Salaries-Administrative	93,730
01-402-140	Salaries-Clerical	120,000
01-402-181	Overtime-Clerical	1,000
01-402-210	Office Supplies	1,000
01-402-311	Auditing	35,000
01-402-350	Bonding	1,700
01-402-420	Dues, Subscription, Membership	1,500
01-402-450	Contracted Services	18,000
01-402-460	Training	6,000
	Finance Totals:	277,930
<u>Tax Collection</u>		
01-403-105	Salary-Elected Officials	6,000
01-403-140	Salaries-Clerical	0
01-403-450	Contracted Services-Taxes	2,000
	Tax Collection Totals:	8,000

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Legal</u>		
01-404-310	Legal Fees	25,000
01-404-314	Legal Fees-Labor	10,000
01-404-316	Reimbursable Legal	1,000
	Legal Totals:	36,000
<u>Information Technology</u>		
01-407-115	Salary & Wages-Parttime	10,400
01-407-213	Computer Hardware & Software	46,000
01-407-252	Computer Parts & Supplies	500
01-407-325	Internet Service	1,600
01-407-452	Contracted IT Services	56,400
01-407-453	Web Design/Maintenance	1,000
01-407-700	Capital Purchase	0
	Information Technology Totals:	115,900
<u>Engineering</u>		
01-408-313	Engineering Services	70,000
01-408-315	Reimbursable Engineering	40,000
	Engineering Totals:	110,000
<u>Municipal Buildings</u>		
01-409-226	Janitor & Cleaning Supplies	13,000
01-409-236	Building Supplies	4,000
01-409-373	Repairs & Maintenance	10,000
01-409-375	Highway Building Maintenance	6,000
01-409-460	Contracted Services	6,500
	Municipal Buildings Totals:	39,500
<u>Police</u>		
01-410-112	Police Salaries	1,321,000
01-410-115	Salary-Crossing Guards	21,000
01-410-140	Salary-Clerical	69,500

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Police (Cont.)</u>		
01-410-179	Longevity, Holiday & Education	76,200
01-410-180	Overtime	85,000
01-410-181	Overtime-Clerical	2,500
01-410-183	Overtime-Reimbursable	50,000
01-410-185	Vacation Pay Buy-back	8,000
01-410-210	Office Supplies	10,000
01-410-215	Postage	1,500
01-410-231	Fuel, Oil, Grease	42,000
01-410-238	Uniforms	25,000
01-410-239	K9 Expense	7,000
01-410-242	Ammunition & Firearms	11,200
01-410-244	Community Service	3,500
01-410-247	National Night Out	2,000
01-410-251	Vehicle Maint & Repairs	15,000
01-410-260	Small Tools & Equipment	12,000
01-410-321	Telephone	20,000
01-410-338	Towing	16,000
01-410-340	Advertising & Printing	2,000
01-410-350	Police Professional Liability	18,800
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	1,000
01-410-420	Dues, Subscription, Membership	13,100
01-410-450	Contracted Services	10,260
01-410-460	Training	24,000
01-410-700	Capital Purchase	120,125
01-410-702	Equipment Purchase-JAG Grant	0
	Police Totals:	1,997,685

Fire Protection

01-411-231	Gasoline-Reimbursable	115,000
01-411-251	Vehicle Maint & Repairs	3,000
01-411-260	Small Tools & Equipment	0
01-411-352	Liability Insurance	3,630
01-411-354	Workers' Compensation Ins	13,000
01-411-355	Auto Insurance	28,300
01-411-530	Contribution	65,000
01-411-531	Fire Relief	74,000
	Fire Protection Totals:	301,930

Acct No	Account Description	2012 Approved Budget
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General Fund - 01Code, Planning & Zoning

01-413-110	Salaries-Administrative	62,130
01-413-115	Salary-Fire Marshal	50,000
01-413-140	Salary-Clerical	30,100
01-413-180	Overtime-Fire Marshal	0
01-413-181	Overtime-Clerical	500
01-413-210	Office Supplies	5,000
01-413-231	Fuel, Oil, Grease	3,000
01-413-238	Uniforms	500
01-413-251	Vehicle Maint & Repairs	1,000
01-413-260	Small Tools & Equipment	1,000
01-413-261	Small Tools & Equipment-FM	2,000
01-413-340	Advertising & Printing	8,000
01-413-420	Dues, Subscription, Membership	1,500
01-413-450	Contracted Services	5,000
01-413-460	Training	3,000

Code, Planning & Zoning Totals: 172,730

Trash & Recycling

01-427-227	Sanitation Supplies	0
01-427-312	Contracted Services	6,000

Trash & Recycling Totals: 6,000

Highway

01-430-110	Salaries-Administrative	78,200
01-430-115	Salaries & Wages-Parttime	33,000
01-430-120	Salaries & Wages	463,800
01-430-121	Salaries-Mechanics	108,900
01-430-180	Overtime	35,000
01-430-182	Overtime-Snow Removal	40,000
01-430-183	Overtime-Reimbursable	1,000
01-430-210	Office Supplies	2,500
01-430-231	Fuel, Oil, Grease	30,000
01-430-233	BCWSA Fuel	52,000
01-430-238	Uniforms	4,300
01-430-245	Street & Traffic Signs	30,000
01-430-246	Road Materials	55,000
01-430-251	Vehicle Maint & Repairs	75,000
01-430-260	Small Tools & Equipment	25,000

Acct No	Account Description	2012 Approved Budget
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General Fund - 01Highway (Cont.)

01-430-321	Telephone	7,000
01-430-420	Dues, Subscription, Membership	3,000
01-430-450	Contracted Services	5,000
01-430-460	Training	1,000
01-430-470	CDL Drug & Alcohol Testing	700
01-430-701	Equipment Purchase	0
01-430-730	Capital Purchase	20,000

Highway Totals:	1,070,400
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Snow Removal Material

01-432-000	Snow Removal Materials	80,000
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Snow Removal Material Totals:	80,000
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Highway Construction

01-439-001	Road Projects - CDBG	0
01-439-100	Road Projects	0

Highway Construction Totals:	0
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Parks & Recreation

01-452-110	Salaries-Administrative	0
01-452-150	Salary- & Wages-Parttime	37,000
01-452-210	Office Supplies	100
01-452-240	Skate Park Supplies	6,000
01-452-241	Park Supplies	10,000
01-452-247	Discount Tickets	20,000
01-452-249	QSAA	3,000
01-452-251	Vehicle Maint & Repairs	5,000
01-452-260	Small Tools & Equipment	14,000
01-452-318	Summer Concert Series	5,000
01-452-319	Kids Program	3,000
01-452-340	Advertising & Printing	1,000
01-452-420	Dues, Subscription, Membership	1,000
01-452-450	Contracted Services	103,000
01-452-610	Field Improvements	4,000
01-452-700	Capital Maintenance	60,000

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Parks & Recreation (Cont.)</u>		
01-452-730	Capital Purchase	0
	Parks & Recreation Totals:	272,100
<u>Community Development</u>		
01-463-101	Quakertown Alive	60,000
01-463-260	Small Tools & Equipment	2,000
01-463-450	Contracted Services	25,000
01-463-540	Senior Center	8,400
01-463-600	Triangle Park	0
01-463-700	Capital Purchase	10,000
	Community Development Totals:	105,400
<u>Debt Service-Principal</u>		
01-471-103	2006 Refinance 2001 GO	0
	Debt Service-Principal Totals:	0
<u>Debt Service-Interest</u>		
01-472-103	2006 Refinance of 2001 GO	0
	Debt Service-Interest Totals:	0
<u>Employee Benefits</u>		
01-481-186	Salary Adjustment	29,000
01-481-190	FICA	137,000
01-481-197	Police Pension	0
01-481-198	NU Pension	0
01-481-199	Defined Contribution-401a Plan	18,720
01-481-300	Unemployment Compensation	40,000
01-481-354	Workers' Compensation	117,000
	Employee Benefits Totals:	341,720

Acct No	Account Description	2012 Approved Budget
<u>General Fund - 01</u>		
<u>Insurance</u>		
01-486-351	Property	13,000
01-486-352	Liability	55,000
01-486-355	Automobile	62,000
01-486-356	Umbrella	4,100
01-486-357	Inland Marine	8,500
01-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	143,600
<u>Health Insurance</u>		
01-487-191	Medical	648,000
01-487-192	Medical Waiver	42,000
01-487-193	Dental	50,000
01-487-195	Dental Waiver	1,800
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,700
01-487-199	Life	6,600
	Health Insurance Totals:	783,100
<u>Other Financial Uses</u>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	1,800
01-491-300	Judgments & Damages	5,000
	Other Financial Uses Totals:	7,800
<u>Interfund Operating Transfers</u>		
01-492-035	Transfer to Liquid Fuels	0
01-492-055	To PD Health Reimb Fund	34,500
01-492-060	To Police Pension Plan	284,075
01-492-065	To NU Pension Plan	124,500
01-492-070	To Equipment Replacement	35,000
	Interfund Operating Transfers Totals:	478,075

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Ending Balance</u>		
01-499-010	Ending Balance	112,000
	Ending Balance Totals:	112,000
	General Fund - 01 Prefund Revenue Totals:	6,289,337
	General Fund - 01 Prefund Expenditure Totals:	6,734,290
	General Fund - 01 Prefund Totals: (444,953)

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Forfeits</u>		
06-332-001	Restitution	2,000
	Forfeits Totals:	2,000
<u>Interest Earnings</u>		
06-341-010	Interest	2,100
	Interest Earnings Totals:	2,100
<u>State Shared Revenue</u>		
06-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Water System</u>		
06-378-110	Residential Sales	1,674,000
06-378-111	Penalties	20,000
06-378-130	Debt Service Fee	792,400
06-378-131	BCWSA Fees	15,400
06-378-210	Sprinklers	37,000
06-378-220	Hydrants	18,450
06-378-425	Reconnection Fees	6,000
06-378-430	Certification Fee	2,000
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	1,000
06-378-901	Wireless Network Rental	37,900
06-378-902	Meters	0
	Water System Totals:	2,609,150
<u>Other Revenue</u>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Late Fees	0

Acct No	Account Description	2012 Approved Budget
<u>Water Fund - 06</u>		
<u>Other Revenue (Cont.)</u>		
	Other Revenue Totals:	2,000
<u>Sale of Assets</u>		
06-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Legal</u>		
06-404-310	Legal Fees	60,000
06-404-314	Legal Fees-Labor	2,000
	Legal Totals:	62,000
<u>Information Technology</u>		
06-407-213	Computer Hardware & Software	15,500
06-407-252	Computer Parts & Supplies	1,000
06-407-325	Internet Service	775
06-407-452	Contracted IT Services	3,000
06-407-453	Web Design/Maintenance	1,000
06-407-700	Capital Purchase	0
	Information Technology Totals:	21,275
<u>Engineering</u>		
06-408-313	Engineering Services	45,000
	Engineering Totals:	45,000
<u>Municipal Buildings</u>		
06-409-226	Cleaning Supplies	1,000
06-409-236	Building Supplies	2,000
06-409-373	Repairs & Maintenance	20,000
06-409-460	Contracted Services	600

Acct No	Account Description	2012 Approved Budget
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Water Fund - 06Municipal Buildings (Cont.)

06-409-700	Capital Purchase	12,000
	Municipal Buildings Totals:	35,600

Water Department

06-448-110	Salaries-Administrative	77,450
06-448-115	Salaries & Wages-Parttime	0
06-448-120	Salaries & Wages	285,300
06-448-140	Salaries-Clerical	46,000
06-448-181	Overtime	55,000
06-448-210	Office Supplies	2,500
06-448-215	Postage	7,500
06-448-222	Chemicals	105,000
06-448-225	Lab Testing	20,000
06-448-231	Gasoline	18,000
06-448-238	Uniforms	2,150
06-448-246	Road Materials	0
06-448-251	Vehicle Maint & Repairs	8,000
06-448-253	Meter Maintenance	500
06-448-260	Small Tools & Equipment	5,000
06-448-265	Office Furniture & Equipment	1,000
06-448-321	Telephone	15,000
06-448-340	Advertising & Printing	2,000
06-448-361	Utility	11,000
06-448-420	Dues, Subscription, Membership	1,500
06-448-450	Contracted Services	25,000
06-448-460	Training	3,000
06-448-470	CDL Drug & Alcohol Testing	400
06-448-530	BCWSA Sewer Charge	8,000
06-448-670	Well Maintenance & Repairs	100,000
06-448-671	Lines Maintenance & Repairs	160,000
06-448-750	Capital - Meters	0
	Water Department Totals:	959,300

Debt Service-Principal

06-471-101	2005 GO-Well 9 & Telemetry	0
06-471-102	2004 PennVest	253,373
06-471-103	2006 Refinance 2001 GO	0

Acct No	Account Description	2012 Approved Budget
<u>Water Fund - 06</u>		
<u>Debt Service-Principal (Cont.)</u>		
	Debt Service-Principal Totals:	253,373
<u>Debt Service-Interest</u>		
06-472-101	2005 GO-Well 9 & Telemetry	0
06-472-102	2004 PennVest	133,406
06-472-103	2006 Refinance of 2001 GO	0
	Debt Service-Interest Totals:	133,406
<u>Employee Benefits</u>		
06-481-186	Salary Adjustment	9,000
06-481-190	FICA	36,200
06-481-198	NU Pension	0
06-481-199	Defined Contribution 401a Plan	6,240
06-481-300	Unemployment Compensation	0
06-481-354	Workers' Compensation	18,500
	Employee Benefits Totals:	69,940
<u>Insurance</u>		
06-486-351	Property	17,500
06-486-352	Liability	17,600
06-486-355	Automobile	6,700
06-486-356	Umbrella	4,100
06-486-357	Inland Marine	1,700
06-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	48,600
<u>Health Insurance</u>		
06-487-191	Medical	108,000
06-487-192	Medical Waiver	4,000
06-487-193	Dental	11,000
06-487-195	Dental Waiver	120
06-487-197	Long Term Disability	1,600

Acct No	Account Description	2012 Approved Budget
<u>Water Fund - 06</u>		
<u>Health Insurance (Cont.)</u>		
06-487-199	Life	1,100
	Health Insurance Totals:	125,820
<u>Other Financial Uses</u>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	1,000
06-491-201	Bank Fees	2,000
06-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	4,100
<u>Interfund Operating Transfers</u>		
06-492-001	To General Fund	250,000
06-492-018	To Water Improvement Fund	237,335
06-492-065	To NU Pension Plan	39,500
06-492-070	To Equipment Replacement	31,000
	Interfund Operating Transfers Totals:	557,835
<u>Ending Balance</u>		
06-499-010	Ending Balance	130,000
	Ending Balance Totals:	130,000
	Water Fund - 06 Revenue Totals:	2,616,250
	Water Fund - 06 Expenditure Totals:	2,446,249
	Water Fund - 06 Totals:	170,001

Acct No	Account Description	2012 Approved Budget
<u>Electric Fund - 07</u>		
<u>Forfeits</u>		
07-332-001	Restitution	16,000
07-332-002	Lien Fee	500
	Forfeits Totals:	16,500
<u>Interest Earnings</u>		
07-341-010	Interest	21,000
	Interest Earnings Totals:	21,000
<u>State Shared Revenue</u>		
07-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Electric Service Fees</u>		
07-372-110	Residential Sales	14,550,000
07-372-111	Penalties	140,000
07-372-121	Penalties - Commercial & Ind.	0
07-372-425	Reconnection Fees	15,000
07-372-430	Certification Fee	1,500
07-372-435	Landlord Duplicate Bill	200
07-372-500	Area Lighting Fees	15,500
07-372-501	Pole Attachment	233,235
07-372-502	Transformers	20,000
07-372-902	Meters	0
	Electric Service Fees Totals:	14,975,435
<u>Other Revenue</u>		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
	Other Revenue Totals:	2,000

Acct No	Account Description	2012 Approved Budget
<u>Electric Fund - 07</u>		
<u>Sale of Assets</u>		
07-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Legal</u>		
07-404-310	Legal Fees	14,000
07-404-314	Legal Fees-Labor	5,000
	Legal Totals:	19,000
<u>Information Technology</u>		
07-407-213	Computer Hardware & Software	15,500
07-407-252	Computer Parts & Supplies	500
07-407-325	Internet Service	710
07-407-452	Contracted IT Services	4,800
07-407-453	Web Design/Maintenance	1,000
07-407-700	Capital Purchase	0
	Information Technology Totals:	22,510
<u>Engineering</u>		
07-408-313	Engineering Services	11,000
	Engineering Totals:	11,000
<u>Municipal Buildings</u>		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-372	Substation Maintenance	20,000
07-409-373	Repairs & Maintenance	1,000
07-409-701	Capital Purchase	5,000
	Municipal Buildings Totals:	27,000

Acct No	Account Description	2012 Approved Budget
<u>Electric Fund - 07</u>		
<u>Traffic Control Devices</u>		
07-433-001	Signal Repairs	20,000
	Traffic Control Devices Totals:	20,000
<u>Street Lighting</u>		
07-434-001	Street Light Replacement	10,000
07-434-002	Street Light Repairs	10,000
	Street Lighting Totals:	20,000
<u>Distribution</u>		
07-442-110	Salaries-Administrative	76,700
07-442-120	Salaries & Wages	383,800
07-442-140	Salaries-Clerical	46,000
07-442-181	Overtime	37,000
07-442-210	Office Supplies	2,000
07-442-215	Postage	24,000
07-442-231	Gasoline	11,000
07-442-238	Uniforms	2,450
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Purchases & Maintenance	10,000
07-442-260	Small Tools & Equipment	50,000
07-442-321	Telephone	12,000
07-442-340	Advertising & Printing	8,500
07-442-360	Electricity Purchase	9,100,000
07-442-371	Tree Trimming	10,000
07-442-420	Dues, Subscription, Membership	2,000
07-442-430	Taxes	340,000
07-442-450	Contracted Services	87,000
07-442-460	Training	4,000
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital Purchases	25,000
07-442-750	Capital - Meters	0
	Distribution Totals:	10,243,950

Acct No	Account Description	2012 Approved Budget
<u>Electric Fund - 07</u>		
<u>Debt Service-Principal</u>		
07-471-103	2006 Refinance 2001 GO	0
	Debt Service-Principal Totals:	0
<u>Debt Service-Interest</u>		
07-472-103	2006 Refinance 2001 GO	0
	Debt Service-Interest Totals:	0
<u>Employee Benefits</u>		
07-481-186	Salary Adjustment	9,000
07-481-190	FICA	42,200
07-481-198	NU Pension	0
07-481-199	401A Contributions	3,120
07-481-354	Workers' Compensation	21,500
	Employee Benefits Totals:	75,820
<u>Insurance</u>		
07-486-351	Property	8,100
07-486-352	Liability	11,200
07-486-355	Automobile	13,200
07-486-356	Umbrella	4,100
07-486-357	Inland Marine	1,700
07-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	39,300
<u>Health Insurance</u>		
07-487-191	Medical	130,000
07-487-192	Medical Waiver	4,000
07-487-193	Dental	11,000
07-487-195	Dental Waiver	120
07-487-197	Long Term Disability	2,000
07-487-199	Life	1,300

Acct No	Account Description	2012 Approved Budget
<u>Electric Fund - 07</u>		
<u>Health Insurance (Cont.)</u>		
	Health Insurance Totals:	148,420
<u>Other Financial Uses</u>		
07-491-100	Refunds	4,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	2,000
07-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	8,000
<u>Interfund Operating Transfers</u>		
07-492-001	To General Fund	3,500,000
07-492-009	To Pool Fund	350,000
07-492-030	To Fire Company Fund	80,000
07-492-065	To NU Pension Plan	62,600
07-492-070	To Equipment Replacement	200,000
	Interfund Operating Transfers Totals:	4,192,600
<u>Ending Balance</u>		
07-499-010	Ending Balance	752,000
	Ending Balance Totals:	752,000
	Electric Fund - 07 Revenue Totals:	15,015,935
	Electric Fund - 07 Expenditure Totals:	15,579,600
	Electric Fund - 07 Totals:	(563,665)

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Forfeits</u>		
08-332-001	Restitution	0
	Forfeits Totals:	0
<u>Interest Earnings</u>		
08-341-010	Interest	17,000
	Interest Earnings Totals:	17,000
<u>State Shared Revenue</u>		
08-355-050	Act 205 Pension	0
	State Shared Revenue Totals:	0
<u>Sewer Service Fees</u>		
08-364-110	Residential Sales	1,470,000
08-364-111	Penalties	16,000
08-364-122	BCWS Sewer Fee	4,000
08-364-130	BCWSA Fees	1,100,000
08-364-140	Industrial Pretreatment Fees	29,000
08-364-150	Disposal	33,000
08-364-900	Connection Fee	15,200
08-364-902	Meters	0
	Sewer Service Fees Totals:	2,667,200
<u>Other Revenue</u>		
08-389-001	Miscellaneous	1,000
08-389-002	Insurance Claims Refund	1,000
08-389-013	Late Fees	100
	Other Revenue Totals:	2,100

Acct No	Account Description	2012 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Sale of Assets</u>		
08-391-100	Sale of Assets	1,000
	Sale of Assets Totals:	1,000
<u>Legal</u>		
08-404-310	Legal Fees	5,000
08-404-314	Legal Fees-Labor	3,000
	Legal Totals:	8,000
<u>Information Technology</u>		
08-407-213	Computer Hardware & Software	16,500
08-407-252	Computer Parts & Supplies	500
08-407-325	Internet Service	1,425
08-407-452	Contracted IT Services	4,800
08-407-453	Web Design/Maintenance	1,000
08-407-700	Capital Purchase	0
	Information Technology Totals:	24,225
<u>Engineering</u>		
08-408-313	Engineering Services	50,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	1,000
08-408-450	Contracted Services	60,000
	Engineering Totals:	113,000
<u>Municipal Buildings</u>		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	0
08-409-361	Electricity	350,000
08-409-366	Water	14,000
08-409-373	Repairs & Maintenance	155,000
08-409-700	Capital Purchase	0

Acct No	Account Description	2012 Approved Budget
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Sewer Fund - 08Municipal Buildings (Cont.)

Municipal Buildings Totals:	520,500
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Treatment

08-429-110	Salaries-Administrative	77,500
08-429-115	Salaries & Wages-Parttime	6,000
08-429-120	Salaries & Wages	253,500
08-429-140	Salaries-Clerical	46,000
08-429-181	Overtime	45,000
08-429-210	Office Supplies	3,000
08-429-215	Postage	4,400
08-429-222	Chemicals	165,000
08-429-225	Laboratory/Testing Supplies	21,000
08-429-227	IPP Expenses	10,000
08-429-231	Gasoline	24,000
08-429-238	Uniforms	1,850
08-429-251	Vehicle Maint & Repairs	10,000
08-429-260	Small Tools & Equipment	0
08-429-321	Telephone	8,000
08-429-340	Advertising & Printing	2,100
08-429-365	Disposal of Sludge	92,000
08-429-420	Dues, Subscription, Membership	1,900
08-429-450	Contracted Services	107,000
08-429-460	Training	2,500
08-429-470	CDL Drug & Alcohol Testing	300
08-429-700	Vehicle Purchase	0
08-429-750	Capital - Meters	0
	Treatment Totals:	881,050

Collection

08-431-120	Salaries & Wages	136,200
08-431-181	Overtime	10,500
08-431-231	Gasoline	8,000
08-431-238	Uniforms	915
08-431-246	Road Materials	35,000
08-431-251	Vehicle Maint & Repairs	20,000
08-431-260	Collection Tools & Equipment	35,000
08-431-321	Telephone	1,000
08-431-420	Dues, Subscription, Membership	100

Acct No	Account Description	2012 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Collection (Cont.)</u>		
08-431-460	Training	800
08-431-470	CDL Drug & Alcohol Testing	200
	Collection Totals:	247,715
<u>Debt Service-Principal</u>		
08-471-104	2004 PennVest	157,454
	Debt Service-Principal Totals:	157,454
<u>Debt Service-Interest</u>		
08-472-104	2004 PennVest	82,903
	Debt Service-Interest Totals:	82,903
<u>Employee Benefits</u>		
08-481-186	Salary Adjustment	9,000
08-481-190	FICA	43,500
08-481-198	NU Pension	0
08-481-199	Defined Contribution 401a Plan	3,120
08-481-300	Unemployment Compensation	0
08-481-354	Workers' Compensation	24,500
	Employee Benefits Totals:	80,120
<u>Insurance</u>		
08-486-351	Property	43,500
08-486-352	Liability	200
08-486-355	Automobile	21,600
08-486-356	Umbrella	4,100
08-486-357	Inland Marine	400
08-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	70,800

Acct No	Account Description	2012 Approved Budget
<u>Sewer Fund - 08</u>		
<u>Health Insurance</u>		
08-487-191	Medical	123,000
08-487-192	Medical Waiver	10,000
08-487-193	Dental	13,000
08-487-195	Dental Waiver	120
08-487-197	Long Term Disability	2,000
08-487-199	Life	1,300
	Health Insurance Totals:	149,420
<u>Other Financial Uses</u>		
08-491-100	Refunds	1,000
08-491-200	Miscellaneous Expenditure	1,000
08-491-201	Bank Fees	2,000
08-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	5,000
<u>Interfund Operating Transfers</u>		
08-492-001	To General Fund	250,000
08-492-065	To NU Pension Plan	68,600
08-492-070	To Equipment Replacement	90,000
	Interfund Operating Transfers Totals:	408,600
<u>Ending Balance</u>		
08-499-010	Ending Balance	125,000
	Ending Balance Totals:	125,000
	Sewer Fund - 08 Revenue Totals:	2,687,300
	Sewer Fund - 08 Expenditure Totals:	2,873,787
	Sewer Fund - 08 Totals:	(186,487)

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Interest Income</u>		
09-341-010	Interest	2,000
	Interest Income Totals:	2,000
<u>Swimming Pool Revenue</u>		
09-367-110	Swimming Pool Membership	125,000
09-367-111	Swimming Pool Daily Fees	50,000
09-367-112	Swim Lesson Fees	3,000
09-367-113	Snack Bar	40,000
09-367-114	Retail	1,000
09-367-140	Facility Rental	500
09-367-600	PA Sales Tax	0
	Swimming Pool Revenue Totals:	219,500
<u>Other Revenue</u>		
09-389-001	Miscellaneous	1,000
09-389-002	Insurance Claims Refund	1,000
	Other Revenue Totals:	2,000
<u>Interfund Operating Transfers</u>		
09-392-007	From Electric Fund	350,000
	Interfund Operating Transfers Totals:	350,000
<u>Legal</u>		
09-404-310	Legal Fees	500
	Legal Totals:	500
<u>Information Technology</u>		
09-407-213	Computer Hardware & Software	0
09-407-325	Internet Service	0

Acct No	Account Description	2012 Approved Budget
<u>Pool Fund - 09</u>		
<u>Information Technology (Cont.)</u>		
09-407-452	Contracted IT Services	1,300
	Information Technology Totals:	1,300
<u>Engineering</u>		
09-408-313	Engineering Services	0
	Engineering Totals:	0
<u>Municipal Buildings</u>		
09-409-226	Cleaning Supplies	3,000
09-409-236	Building Supplies	4,000
09-409-367	Refuse Removal	0
09-409-373	Repairs & Maintenance	34,000
09-409-700	Capital Purchase	16,000
	Municipal Buildings Totals:	57,000
<u>Swimming Pool</u>		
09-452-115	Salaries & Wages-Parttime	100,000
09-452-116	Snack Bar Wages	16,000
09-452-181	Overtime	14,000
09-452-210	Office Supplies	200
09-452-215	Postage	0
09-452-222	Chemicals	20,000
09-452-225	Laboratory/Testing Supplies	1,000
09-452-238	Uniforms	2,200
09-452-247	Recreation Supplies	5,000
09-452-248	Snack Bar Supplies	24,000
09-452-319	Swim Lessons	0
09-452-321	Telephone	1,800
09-452-340	Advertising & Printing	1,000
09-452-420	Dues, Subscription, Membership	3,000
09-452-430	Taxes	0
09-452-450	Contracted Services	1,000
09-452-460	Training	3,000

Acct No	Account Description	2012 Approved Budget
<u>Pool Fund - 09</u>		
<u>Swimming Pool (Cont.)</u>		
	Swimming Pool Totals:	192,200
<u>Debt Service - Principal</u>		
09-471-105	2003 GO	322,828
	Debt Service - Principal Totals:	322,828
<u>Debt Service - Interest</u>		
09-472-105	2003 GO	17,721
	Debt Service - Interest Totals:	17,721
<u>Employee Benefits</u>		
09-481-190	FICA	9,900
09-481-300	Unemployment Compensation	0
09-481-354	Workers' Compensation	5,000
	Employee Benefits Totals:	14,900
<u>Insurance</u>		
09-486-351	Property	6,600
09-486-352	Liability	900
09-486-356	Umbrella	4,100
09-486-800	Reimbursable Claims & Damages	0
	Insurance Totals:	11,600
<u>Other Financial Uses</u>		
09-491-100	Refunds	1,000
09-491-200	Bank Fees	1,500
09-491-300	Judgments & Damages	0

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Other Financial Uses (Cont.)</u>		
	Other Financial Uses Totals:	<u>2,500</u>
<u>Ending Balance</u>		
09-499-010	Ending Balance	<u>11,000</u>
	Ending Balance Totals:	<u>11,000</u>
	Pool Fund - 09 Revenue Totals:	<u>573,500</u>
	Pool Fund - 09 Expenditure Totals:	<u>631,549</u>
	Pool Fund - 09 Totals: (<u>58,049)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
<u>Interest Earnings</u>		
18-341-010	Interest	<u>10,000</u>
	Interest Earnings Totals:	10,000
<u>Miscellaneous Income</u>		
18-389-001	Miscellaneous	<u>0</u>
	Miscellaneous Income Totals:	0
<u>Interfund Operating Transfers</u>		
18-392-006	Transfer from Water Fund	<u>237,335</u>
	Interfund Operating Transfers Totals:	237,335
<u>Legal</u>		
18-404-310	Legal Fees	<u>0</u>
	Legal Totals:	0
<u>Engineering</u>		
18-408-313	Engineering Services	<u>50,000</u>
	Engineering Totals:	50,000
<u>Water Department</u>		
18-448-751	Well 7, 8, & 9	<u>1,346,871</u>
18-448-752	Radio Telemetry System	<u>0</u>
	Water Department Totals:	1,346,871

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
<u>Debt Service-Principal</u>		
18-471-101	2005 GO-Well 9 Telemetry	<u>209,441</u>
	Debt Service-Principal Totals:	209,441
<u>Debt Service-Interest</u>		
18-472-101	2005 GO-Well 9 Telemetry	<u>27,893</u>
	Debt Service-Interest Totals:	27,893
<u>Interfund Operating Transfers</u>		
18-492-001	Transfer to General Fund	<u>0</u>
	Interfund Operating Transfers Totals:	0
	Water Improvement Fund - 18 Revenue Totals:	<u>247,335</u>
	Water Improvement Fund - 18 Expenditure Totals:	<u>1,634,205</u>
	Water Improvement Fund - 18 Totals:	(1,386,870)

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Interest Earnings</u>		
20-341-010	Interest	30,000
	Interest Earnings Totals:	30,000
<u>State Grants</u>		
20-354-070	Parks & Recreation	0
	State Grants Totals:	0
<u>Parks & Recreation</u>		
20-367-203	Qtown Alive	0
	Parks & Recreation Totals:	0
<u>Contributions & Donations</u>		
20-387-003	Franchise Fee Donation	0
20-387-004	Donations	0
	Contributions & Donations Totals:	0
<u>Miscellaneous</u>		
20-389-001	Miscellaneous	0
	Miscellaneous Totals:	0
<u>Legal</u>		
20-404-310	Legal Fees	0
	Legal Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Information Technology</u>		
20-407-213	Computer Hardware & Software	0
	Information Technology Totals:	0
<u>Municipal Buildings</u>		
20-409-700	Capital Purchase	105,000
20-409-701	Electric Building	0
20-409-702	Food Bank	0
	Municipal Buildings Totals:	105,000
<u>Parks & Recreation</u>		
20-452-710	Krupps Park	0
	Parks & Recreation Totals:	0
<u>Contributions & Donations</u>		
20-463-101	Quakertown Alive	0
20-463-102	Council Contingency	10,000
20-463-540	Senior Center	0
	Contributions & Donations Totals:	10,000
	Capital Projects Fund - 20 Revenue Totals:	30,000
	Capital Projects Fund - 20 Expenditure Totals:	115,000
	Capital Projects Fund - 20 Totals: (85,000)

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Fire Company Fund - 30</u>		
<u>Interest Earnings</u>		
30-341-010	Interest	225
	Interest Earnings Totals:	225
<u>Interfund Operating Transfers</u>		
30-392-007	From Electric Fund	80,000
	Interfund Operating Transfers Totals:	80,000
<u>Capital Purchases</u>		
30-411-701	Equipment Purchase	80,000
	Capital Purchases Totals:	80,000
	Fire Company Fund - 30 Revenue Totals:	80,225
	Fire Company Fund - 30 Expenditure Totals:	80,000
	Fire Company Fund - 30 Totals:	225

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Liquid Fuels</u>		
<u>Interest Income</u>		
35-341-010	Interest	1,100
	Interest Income Totals:	1,100
<u>State Entitlements</u>		
35-355-020	Liquid Fuels Tax	163,950
35-355-030	State Road Turnback	5,480
	State Entitlements Totals:	169,430
<u>Source 35-392</u>		
35-392-001	Transfer from General Fund	0
	Source 35-392 Totals:	0
<u>Municipal Buildings</u>		
35-409-730	Capital Purchase	0
	Municipal Buildings Totals:	0
<u>Highway Construction/Surfacing</u>		
35-439-001	Highway Construction	0
35-439-384	Rental of Machinery & Equip	0
35-439-701	Equipment Purchase	150,000
	Highway Construction/Surfacing Totals:	150,000
<u>Interfund Operating Transfers</u>		
35-492-001	To General Fund	0
	Interfund Operating Transfers Totals:	0

Acct No	Account Description	2012 Approved Budget
<u>Liquid Fuels</u>		
	Liquid Fuels Revenue Totals:	<u>170,530</u>
	Liquid Fuels Expenditure Totals:	<u>150,000</u>
	Liquid Fuels Totals:	<u>20,530</u>

Acct No	Account Description	2012 Approved Budget
<u>PD Health Reimbursement - 55</u>		
<u>Interest Income</u>		
55-341-010	Interest	400
	Interest Income Totals:	400
<u>Interfund Operating Transfers</u>		
55-392-001	From General Fund	34,500
	Interfund Operating Transfers Totals:	34,500
<u>Capital Outlay</u>		
55-487-501	Gaumer	923
55-487-502	Bender	5,129
55-487-503	Dex	5,221
55-487-504	Watkins	6,856
55-487-505	Boehm	3,681
55-487-506	Fogel	3,806
55-487-507	Gross	8,875
55-487-508	Molchan	2,000
55-487-509	Mallery	3,789
55-487-510	Newman	6,000
55-487-511	Cabrera	2,011
55-487-512	McElree	5,692
55-487-513	Lockwood	2,000
55-487-514	Stoneback	2,640
55-487-515	Lee	5,429
55-487-516	Grill	8,400
55-487-517	Zliceski	3,362
55-487-518	Baccari	6,561
55-487-519	Filoon	5,172
55-487-520	Vacant	1,250
	Capital Outlay Totals:	88,797

Acct No	Account Description	2012 Approved Budget
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<u>PD Health Reimbursement - 55</u>		
PD Health Reimbursement - 55 Revenue Totals:		<u>34,900</u>
PD Health Reimbursement - 55 Expenditure Totals:		<u>88,797</u>
PD Health Reimbursement - 55 Totals: (<u>53,897)</u>

Acct No	Account Description	2012 Approved Budget
<u>Equipment Replacement Fund-70</u>		
<u>Interest Income</u>		
70-341-010	Interest	725
	Interest Income Totals:	725
<u>Miscellaneous Income</u>		
70-389-002	Insurance Claims Refund	0
	Miscellaneous Income Totals:	0
<u>Sale of Fixed Assets</u>		
70-391-100	Sale of Fixed Assets	85,000
	Sale of Fixed Assets Totals:	85,000
<u>Interfund Operating Transfers</u>		
70-392-001	From General Fund	35,000
70-392-006	From Water Fund	31,000
70-392-007	From Electric Fund	200,000
70-392-008	From Sewer Fund	90,000
70-392-092	From Escrow Fund	103,000
	Interfund Operating Transfers Totals:	459,000
<u>Administration</u>		
70-401-700	Vehicle Purchase	26,400
	Administration Totals:	26,400
<u>Police</u>		
70-410-700	Vehicle Purchase	73,000
70-410-701	Equipment Purchase	0
	Police Totals:	73,000

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Fire</u>		
70-411-700	Vehicle Purchase	0
	Fire Totals:	0
<u>Code</u>		
70-413-700	Vehicle Purchase	0
	Code Totals:	0
<u>Sewer</u>		
70-429-700	Vehicle Purchase	90,000
70-429-701	Equipment Purchase	0
	Sewer Totals:	90,000
<u>Highway</u>		
70-430-700	Vehicle Purchase	35,000
70-430-701	Equipment Purchase	0
	Highway Totals:	35,000
<u>Electric</u>		
70-442-700	Vehicle Purchase	200,000
70-442-701	Equipment Purchase	0
	Electric Totals:	200,000
<u>Water</u>		
70-448-700	Vehicle Purchase	31,000
70-448-701	Equipment Purchase	0
	Water Totals:	31,000

<u>Acct No</u>	<u>Account Description</u>	<u>2012 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Debt Service</u>		
70-471-106	Fire Company Equipment Loan	0
	Debt Service Totals:	0
Equipment Replacement Fund-70 Revenue Totals:		544,725
Equipment Replacement Fund-70 Expenditure Totals:		455,400
Equipment Replacement Fund-70 Totals:		89,325