

Report Criteria:

Account.Acct No = All
Account Detail
Finance Department Only

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Real Property Taxes</u>		
01-301-100	Real Estate Taxes - Current	125,000
01-301-200	Real Estate Taxes - Prior	3,000
	Real Property Taxes Totals:	128,000
<u>Local Tax Enabling Act - 511</u>		
01-310-100	Real Estate Transfer Tax	89,000
01-310-210	Earned Income Tax	875,000
01-310-410	Local Services Tax	200,000
	Local Tax Enabling Act - 511 Totals:	1,164,000
<u>Licenses & Permits</u>		
01-321-800	Cable Franchise Fee	160,000
	Licenses & Permits Totals:	160,000
<u>Non-Business Licenses & Permit</u>		
01-322-500	Street Opening Permit	0
01-322-600	Curb Cut Permit	0
	Non-Business Licenses & Permit Totals:	0
<u>Fines</u>		
01-331-110	Vehicle Code Violations	80,000
01-331-130	State Police Fines	7,000
01-331-140	Parking Meters	12,000
01-331-141	Parking Tickets	4,000
	Fines Totals:	103,000

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>Forfeits</u>		
01-332-001	Restitution	0
	Forfeits Totals:	0
<u>Interest Earnings</u>		
01-341-010	Interest	8,000
	Interest Earnings Totals:	8,000
<u>Rents</u>		
01-342-100	Fourth Street Lot	1,200
	Rents Totals:	1,200
<u>Federal Grants</u>		
01-351-020	Public Safety	0
01-351-070	Parks & Recreation	0
	Federal Grants Totals:	0
<u>State Grants</u>		
01-354-020	Public Safety	2,000
01-354-030	Highways & Streets	9,847
01-354-090	Community Development	0
01-354-150	Recycling/Act 101 Grant	37,000
	State Grants Totals:	48,847
<u>State Shared Revenue</u>		
01-355-010	PURTA	1,800
01-355-040	Beverage License	1,600
01-355-050	Act 205 Pension	18,060
01-355-070	Foreign Fire Insurance Premium	74,000

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>State Shared Revenue (Cont.)</u>		
	State Shared Revenue Totals:	95,460
<u>County Grants</u>		
01-357-030	Highways & Streets	0
	County Grants Totals:	0
<u>Police Services</u>		
01-358-100	Police Services	40,000
	Police Services Totals:	40,000
<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
01-361-310	Site Plan Fees	500
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
01-361-660	Deed Registrations	1,500
01-361-800	Charges for Services	0
	Charges for Services Totals:	58,800
<u>Public Safety</u>		
01-362-110	Police Reports & Photos	7,000
01-362-112	Police Applications	0
01-362-114	Fingerprinting	400

Acct No	Account Description	2013 Approved Budget
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General Fund - 01Public Safety (Cont.)

01-362-115	False Alarms	7,000
01-362-116	Police Impound Lot	45,000
01-362-117	Asset Forfeiture	5,000
01-362-118	Live Scan Reimbursement	24,000
01-362-140	Crossing Guard Reimb	12,000
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
01-362-471	Yard Sale Permits	500
01-362-472	UCC Fee	600
	Public Safety Totals:	239,500

Health

01-365-500	Kennel Fees	0
	Health Totals:	0

Parks & Recreation

01-367-120	Skate Park	0
01-367-121	Tennis Lessons	500
01-367-130	Kids Program	14,000
01-367-140	Rentals	3,500
01-367-201	Discount Tickets	20,000
01-367-202	QSAA	2,000
01-367-203	Qtown Alive	0
01-367-300	Summer Concert Series Donation	6,300
01-367-310	Event donations	12,000
	Parks & Recreation Totals:	58,300

Contributions & Donations

01-387-001	Donation - K9 Unit	5,000
01-387-002	National Night Out	3,000
01-387-003	Movie in the Park	950

Acct No	Account Description	2013 Approved Budget
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General Fund - 01Contributions & Donations (Cont.)

Contributions & Donations Totals:	8,950
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Miscellaneous

01-389-001	Miscellaneous	5,000
01-389-002	Insurance Claims Refund	1,000
01-389-003	Gasoline Reimbursement	110,000
01-389-004	Refunds	0
01-389-005	Reimbursable Overtime-PWD	0
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	25,000
01-389-114	Telephone Reimbursement	6,300
Miscellaneous Totals:		149,300

Sale of Assets

01-391-100	Sale of Assets	2,000
Sale of Assets Totals:		2,000

Interfund Operating Transfers

01-392-006	From Water Fund	116,000
01-392-007	From Electric Fund	3,870,000
01-392-008	From Sewer Fund	119,000
Interfund Operating Transfers Totals:		4,105,000

Elected

01-400-105	Salary-Elected Officials	17,500
01-400-106	Salary-Treasurer	0
01-400-305	Public Officials Liability	10,000
01-400-420	Dues, Subscription, Membership	1,600
01-400-460	Training	5,000

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>Elected (Cont.)</u>		
	Elected Totals:	34,100
<u>Administration</u>		
01-401-110	Salaries-Administrative	128,544
01-401-140	Salaries-Clerical	43,425
01-401-181	Overtime-Clerical	100
01-401-210	Office Supplies	4,000
01-401-215	Postage	4,000
01-401-231	Gasoline	1,600
01-401-251	Vehicle Maint & Repairs	100
01-401-260	Small Tools & Equipment	4,800
01-401-321	Telephone	18,000
01-401-340	Advertising & Printing	6,000
01-401-350	Bonding	8,700
01-401-420	Dues, Subscription, Membership	4,800
01-401-450	Contracted Services	7,000
01-401-460	Training	6,000
01-401-461	Safety Committee	800
01-401-462	Emergency Management	800
	Administration Totals:	238,669
<u>Finance</u>		
01-402-110	Salaries-Administrative	96,542
01-402-140	Salaries-Clerical	105,000
01-402-181	Overtime-Clerical	1,000
01-402-210	Office Supplies	800
01-402-311	Auditing	35,000
01-402-350	Bonding	1,550
01-402-420	Dues, Subscription, Membership	500
01-402-450	Contracted Services	18,000
01-402-460	Training	4,800
	Finance Totals:	263,192

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>Tax Collection</u>		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	2,000
	Tax Collection Totals:	8,000
<u>Legal</u>		
01-404-310	Legal Fees	20,000
01-404-314	Legal Fees-Labor	10,000
01-404-316	Reimbursable Legal	500
	Legal Totals:	30,500
<u>Information Technology</u>		
01-407-115	Salary & Wages-Parttime	0
01-407-213	Computer Hardware & Software	13,000
01-407-252	Computer Parts & Supplies	500
01-407-325	Internet Service	1,600
01-407-452	Contracted IT Services	35,000
01-407-453	Web Design/Maintenance	1,000
01-407-700	Capital Purchase	0
	Information Technology Totals:	51,100
<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	16,000
01-409-236	Building Supplies	4,000
01-409-365	Electricity	99,000
01-409-366	Water	500
01-409-368	Sewer	500
01-409-373	Repairs & Maintenance	8,500

Acct No	Account Description	2013 Approved Budget
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General Fund - 01Municipal Buildings (Cont.)

01-409-375	Highway Building Maintenance	4,800
01-409-460	Contracted Services	6,000
01-409-700	Capital Purchase	80,000
Municipal Buildings Totals:		219,300

Police

01-410-112	Police Salaries	1,400,880
01-410-115	Salary-Crossing Guards	21,000
01-410-140	Salary-Clerical	71,187
01-410-179	Longevity, Holiday & Education	77,440
01-410-180	Overtime	85,000
01-410-181	Overtime-Clerical	2,500
01-410-183	Overtime-Reimbursable	40,000
01-410-185	Vacation Pay Buy-back	8,000
01-410-210	Office Supplies	8,000
01-410-215	Postage	1,000
01-410-231	Fuel, Oil, Grease	45,000
01-410-238	Uniforms	25,000
01-410-239	K9 Expense	5,000
01-410-242	Ammunition & Firearms	5,400
01-410-244	Community Service	4,800
01-410-247	National Night Out	2,000
01-410-251	Vehicle Maint & Repairs	15,000
01-410-260	Small Tools & Equipment	10,000
01-410-321	Telephone	18,000
01-410-338	Towing	18,000
01-410-340	Advertising & Printing	2,000
01-410-350	Police Professional Liability	10,600
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	800
01-410-412	Live Scan	14,000
01-410-420	Dues, Subscription, Membership	11,500
01-410-450	Contracted Services	10,260
01-410-460	Training	24,800
01-410-700	Capital Purchase	70,500
01-410-702	Equipment Purchase-JAG Grant	0
01-410-703	Equipment Purchase-COPS Grant	0
Police Totals:		2,017,667

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>Fire Protection</u>		
01-411-231	Gasoline-Reimbursable	90,000
01-411-251	Vehicle Maint & Repairs	2,400
01-411-260	Small Tools & Equipment	0
01-411-321	Telephone-Reimbursable	6,300
01-411-352	Liability Insurance	3,000
01-411-354	Workers' Compensation Ins	14,000
01-411-355	Auto Insurance	28,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	74,000
	Fire Protection Totals:	282,700

Code, Planning & Zoning

01-413-110	Salaries-Administrative	63,994
01-413-115	Salary-Fire Marshal	51,500
01-413-140	Salary-Clerical	30,754
01-413-180	Overtime-Fire Marshal	0
01-413-181	Overtime-Clerical	500
01-413-210	Office Supplies	1,600
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	1,600
01-413-261	Small Tools & Equipment-FM	7,100
01-413-340	Advertising & Printing	8,000
01-413-420	Dues, Subscription, Membership	3,000
01-413-450	Contracted Services	5,000
01-413-460	Training	6,000
	Code, Planning & Zoning Totals:	183,548

Trash & Recycling

01-427-227	Sanitation Supplies	0
01-427-312	Contracted Services	5,880
	Trash & Recycling Totals:	5,880

Acct No	Account Description	2013 Approved Budget
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General Fund - 01Highway

01-430-110	Salaries-Administrative	92,000
01-430-115	Salaries & Wages-Parttime	28,000
01-430-120	Salaries & Wages	431,310
01-430-121	Salaries-Mechanics	112,122
01-430-180	Overtime	35,000
01-430-182	Overtime-Snow Removal	40,000
01-430-183	Overtime-Reimbursable	500
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	22,000
01-430-233	BCWSA Fuel	20,000
01-430-238	Uniforms	4,500
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	44,000
01-430-251	Vehicle Maint & Repairs	43,000
01-430-260	Small Tools & Equipment	20,000
01-430-321	Telephone	7,800
01-430-384	Rental of Machinery & Equip	0
01-430-420	Dues, Subscription, Membership	2,400
01-430-450	Contracted Services	4,000
01-430-460	Training	800
01-430-470	CDL Drug & Alcohol Testing	700
01-430-730	Capital Purchase	15,000
	Highway Totals:	948,132

Snow Removal Material

01-432-000	Snow Removal Materials	64,000
	Snow Removal Material Totals:	64,000

Highway Construction

01-439-001	Road Projects - CDBG	0
01-439-100	Road Projects	167,000
	Highway Construction Totals:	167,000

Acct No	Account Description	2013 Approved Budget
<u>General Fund - 01</u>		
<u>Parks & Recreation</u>		
01-452-110	Salaries-Administrative	45,000
01-452-150	Salary- & Wages-Parttime	37,000
01-452-210	Office Supplies	100
01-452-240	Skate Park Supplies	8,000
01-452-241	Park Supplies	9,600
01-452-247	Discount Tickets	16,000
01-452-249	QSAA	3,000
01-452-251	Vehicle Maint & Repairs	2,000
01-452-260	Small Tools & Equipment	10,000
01-452-316	Community Events	10,000
01-452-317	Community Day	0
01-452-318	Summer Concert Series	6,300
01-452-319	K.I.D.S. Camp Supplies	6,000
01-452-340	Advertising & Printing	500
01-452-420	Dues, Subscription, Membership	1,000
01-452-450	Contracted Services	135,000
01-452-610	Field Improvements	3,200
01-452-700	Capital Maintenance	42,500
01-452-710	Krupps Park	0

Parks & Recreation Totals: 335,200

Community Development

01-463-101	Quakertown Alive	70,000
01-463-260	Small Tools & Equipment	2,000
01-463-450	Contracted Services	40,000
01-463-540	Senior Center	8,400
01-463-541	Historical Society Barn	0
01-463-600	Triangle Park	0
01-463-700	Capital Purchase	20,700

Community Development Totals: 141,100

Employee Benefits

01-481-186	Salary Adjustment	27,000
01-481-190	FICA	130,000
01-481-197	Police Pension	0
01-481-198	NU Pension	0
01-481-199	Defined Contribution-401a Plan	26,200
01-481-300	Unemployment Compensation	20,000

Acct No	Account Description	2013 Approved Budget
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General Fund - 01Employee Benefits (Cont.)

01-481-354	Workers' Compensation	123,100
	Employee Benefits Totals:	326,300

Insurance

01-486-351	Property	17,000
01-486-352	Liability	57,800
01-486-355	Automobile	69,500
01-486-356	Umbrella	4,100
01-486-357	Inland Marine	9,300
01-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	158,700

Health Insurance

01-487-191	Medical	695,000
01-487-192	Medical Waiver	36,000
01-487-193	Dental	49,000
01-487-195	Dental Waiver	2,160
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,100
01-487-199	Life	6,800
	Health Insurance Totals:	823,060

Other Financial Uses

01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	1,800
01-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	3,800

Interfund Operating Transfers

01-492-035	Transfer to Liquid Fuels	0
01-492-055	To PD Health Reimb Fund	32,500
01-492-060	To Police Pension Plan	279,204

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Interfund Operating Transfers (Cont.)</u>		
01-492-065	To NU Pension Plan	67,423
01-492-070	To Equipment Replacement	440,500
	Interfund Operating Transfers Totals:	819,627
 <u>Ending Balance</u>		
01-499-010	Ending Balance	107,000
	Ending Balance Totals:	107,000
	General Fund - 01 Prefund Revenue Totals:	6,385,357
	General Fund - 01 Prefund Expenditure Totals:	7,338,575
	General Fund - 01 Prefund Totals: (953,218)

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
<u>Forfeits</u>		
06-332-001	Restitution	0
	Forfeits Totals:	0
<u>Interest Earnings</u>		
06-341-010	Interest	2,300
	Interest Earnings Totals:	2,300
<u>State Shared Revenue</u>		
06-355-050	Act 205 Pension	7,224
	State Shared Revenue Totals:	7,224
<u>Water System</u>		
06-378-110	Residential Sales	1,500,000
06-378-111	Penalties	30,000
06-378-130	Debt Service Fee	813,000
06-378-131	BCWSA Fees	1,000
06-378-210	Sprinklers	37,000
06-378-220	Hydrants	18,600
06-378-425	Reconnection Fees	10,000
06-378-430	Certification Fee	2,000
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	10,000
06-378-901	Wireless Network Rental	37,900
06-378-902	Meters	0
	Water System Totals:	2,464,500
<u>Other Revenue</u>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	6,500

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
<u>Other Revenue (Cont.)</u>		
	Other Revenue Totals:	8,500
<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	25,000
06-404-314	Legal Fees-Labor	10,000
	Legal Totals:	35,000
<u>Information Technology</u>		
06-407-213	Computer Hardware & Software	10,000
06-407-252	Computer Parts & Supplies	1,000
06-407-325	Internet Service	800
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:	15,800
<u>Engineering</u>		
06-408-313	Engineering Services	90,000
	Engineering Totals:	90,000
<u>Municipal Buildings</u>		
06-409-226	Cleaning Supplies	800
06-409-236	Building Supplies	1,600
06-409-361	Electricity	317,000
06-409-365	Sewer	56,000

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
<u>Municipal Buildings (Cont.)</u>		
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	600
06-409-700	Capital Purchase	12,000
	Municipal Buildings Totals:	393,000

Water Department

06-448-110	Salaries-Administrative	79,740
06-448-115	Salaries & Wages-Parttime	0
06-448-120	Salaries & Wages	216,550
06-448-140	Salaries-Clerical	38,100
06-448-181	Overtime	55,000
06-448-210	Office Supplies	2,000
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	2,250
06-448-246	Road Materials	10,000
06-448-251	Vehicle Maint & Repairs	8,000
06-448-253	Meter Maintenance	500
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	16,500
06-448-340	Advertising & Printing	2,500
06-448-361	Utility	6,500
06-448-420	Dues, Subscription, Membership	1,500
06-448-450	Contracted Services	30,000
06-448-460	Training	2,400
06-448-470	CDL Drug & Alcohol Testing	400
06-448-530	BCWSA Sewer Charge	25,000
06-448-670	Well Maintenance & Repairs	80,000
06-448-671	Lines Maintenance & Repairs	160,000
06-448-680	Well 7	0
06-448-681	Well 8	0
06-448-682	Well 9	0
06-448-683	Well 10	12,000
06-448-684	Well 11	12,000
06-448-685	Well 12	0
06-448-686	Well 13	35,000
06-448-687	Well 14	0
06-448-688	Well 15	0

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
<u>Water Department (Cont.)</u>		
06-448-689	Well 17	12,000
06-448-690	Well 19	0
06-448-750	Capital - Meters	0
Water Department Totals:		975,240
<u>Debt Service-Principal</u>		
06-471-101	2005 GO-Well 9 & Telemetry	0
06-471-102	2004 PennVest	0
06-471-105	2012 GO Bond	165,000
Debt Service-Principal Totals:		165,000
<u>Debt Service-Interest</u>		
06-472-101	2005 GO-Well 9 & Telemetry	0
06-472-102	2004 PennVest	0
06-472-105	2012 GO Bond	87,522
Debt Service-Interest Totals:		87,522
<u>Employee Benefits</u>		
06-481-186	Salary Adjustment	4,800
06-481-190	FICA	30,000
06-481-198	NU Pension	0
06-481-199	Defined Contribution 401a Plan	10,800
06-481-300	Unemployment Compensation	0
06-481-354	Workers' Compensation	14,800
Employee Benefits Totals:		60,400
<u>Insurance</u>		
06-486-351	Property	21,000
06-486-352	Liability	16,300
06-486-355	Automobile	8,550
06-486-356	Umbrella	4,100
06-486-357	Inland Marine	1,600

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
<u>Insurance (Cont.)</u>		
06-486-800	Reimbursable Claims & Damages	1,000
	Insurance Totals:	52,550
<u>Health Insurance</u>		
06-487-191	Medical	114,000
06-487-192	Medical Waiver	2,000
06-487-193	Dental	8,500
06-487-195	Dental Waiver	120
06-487-197	Long Term Disability	1,200
06-487-199	Life	850
	Health Insurance Totals:	126,670
<u>Other Financial Uses</u>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	6,500
06-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	8,100
<u>Interfund Operating Transfers</u>		
06-492-001	To General Fund	116,000
06-492-018	To Water Improvement Fund	237,333
06-492-065	To NU Pension Plan	18,575
06-492-070	To Equipment Replacement	0
	Interfund Operating Transfers Totals:	371,908
<u>Ending Balance</u>		
06-499-010	Ending Balance	127,000
	Ending Balance Totals:	127,000

Acct No	Account Description	2013 Approved Budget
<u>Water Fund - 06</u>		
	Water Fund - 06 Revenue Totals:	<u>2,483,524</u>
	Water Fund - 06 Expenditure Totals:	<u>2,508,190</u>
	Water Fund - 06 Totals: (24,666)

Acct No	Account Description	2013 Approved Budget
<u>Electric Fund - 07</u>		
<u>Forfeits</u>		
07-332-001	Restitution	5,000
07-332-002	Lien Fee	2,000
	Forfeits Totals:	7,000
<u>Interest Earnings</u>		
07-341-010	Interest	30,000
	Interest Earnings Totals:	30,000
<u>State Shared Revenue</u>		
07-355-050	Act 205 Pension	4,816
	State Shared Revenue Totals:	4,816
<u>Electric Service Fees</u>		
07-372-110	Residential Sales	14,000,000
07-372-111	Penalties	145,000
07-372-121	Penalties - Commercial & Ind.	0
07-372-425	Reconnection Fees	18,000
07-372-430	Certification Fee	1,400
07-372-435	Landlord Duplicate Bill	100
07-372-450	BCWSA Meter Read Reimb	500
07-372-500	Area Lighting Fees	16,000
07-372-501	Pole Attachment	267,000
07-372-502	Transformers	20,000
07-372-503	Electric Services Fees	0
07-372-902	Meters	0
	Electric Service Fees Totals:	14,468,000
<u>Other Revenue</u>		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000
07-389-008	Collection Fees	0
07-389-013	Bank Fees	7,000

Acct No	Account Description	2013 Approved Budget
<u>Electric Fund - 07</u>		
<u>Other Revenue (Cont.)</u>		
	Other Revenue Totals:	9,000
<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	25,000
07-404-314	Legal Fees-Labor	10,000
	Legal Totals:	35,000
<u>Information Technology</u>		
07-407-213	Computer Hardware & Software	11,500
07-407-252	Computer Parts & Supplies	500
07-407-325	Internet Service	710
07-407-452	Contracted IT Services	12,200
07-407-453	Web Design/Maintenance	1,000
07-407-700	Capital Purchase	0
	Information Technology Totals:	25,910
<u>Engineering</u>		
07-408-313	Engineering Services	20,000
	Engineering Totals:	20,000
<u>Municipal Buildings</u>		
07-409-226	Cleaning Supplies	600
07-409-236	Building Supplies	500
07-409-365	Sewer	0
07-409-366	Water	0

Acct No	Account Description	2013 Approved Budget
<u>Electric Fund - 07</u>		
<u>Municipal Buildings (Cont.)</u>		
07-409-372	Substation Maintenance	32,000
07-409-373	Repairs & Maintenance	52,000
07-409-701	Capital Purchase	65,000
	Municipal Buildings Totals:	150,100
<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	0
07-434-003	LED Street Lights	60,000
	Street Lighting Totals:	70,000
<u>Distribution</u>		
07-442-110	Salaries-Administrative	83,000
07-442-120	Salaries & Wages	312,300
07-442-140	Salaries-Clerical	38,100
07-442-181	Overtime	37,000
07-442-210	Office Supplies	1,000
07-442-215	Postage	24,000
07-442-231	Gasoline	11,000
07-442-238	Uniforms	7,500
07-442-251	Vehicle Maint & Repairs	9,600
07-442-253	Meter Purchases & Maintenance	5,000
07-442-260	Small Tools & Equipment	80,000
07-442-321	Telephone	11,400
07-442-340	Advertising & Printing	8,500
07-442-360	Electricity Purchase	8,400,000
07-442-371	Tree Trimming	90,000
07-442-420	Dues, Subscription, Membership	3,500
07-442-430	Taxes	326,000
07-442-450	Contracted Services	73,000
07-442-460	Training	3,200

Acct No	Account Description	2013 Approved Budget
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Electric Fund - 07Distribution (Cont.)

07-442-462	Emergency Management	0
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital Purchases	20,000
07-442-750	Capital - Meters	0
07-442-751	Poles & Wire	20,000
Distribution Totals:		9,564,600

Employee Benefits

07-481-186	Salary Adjustment	1,600
07-481-190	FICA	36,000
07-481-198	NU Pension	0
07-481-199	401A Contributions	5,000
07-481-354	Workers' Compensation	18,100
Employee Benefits Totals:		60,700

Insurance

07-486-351	Property	8,600
07-486-352	Liability	11,400
07-486-355	Automobile	12,600
07-486-356	Umbrella	4,100
07-486-357	Inland Marine	1,600
07-486-800	Reimbursable Claims & Damages	1,000
Insurance Totals:		39,300

Health Insurance

07-487-191	Medical	130,000
07-487-192	Medical Waiver	2,000
07-487-193	Dental	10,000
07-487-195	Dental Waiver	120
07-487-197	Long Term Disability	1,500
07-487-199	Life	1,100
Health Insurance Totals:		144,720

Acct No	Account Description	2013 Approved Budget
<u>Electric Fund - 07</u>		
<u>Other Financial Uses</u>		
07-491-100	Refunds	3,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	7,000
07-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	12,000
<u>Interfund Operating Transfers</u>		
07-492-001	To General Fund	3,870,000
07-492-009	To Pool Fund	450,000
07-492-030	To Fire Company Fund	80,000
07-492-065	To NU Pension Plan	31,275
07-492-070	To Equipment Replacement	147,000
	Interfund Operating Transfers Totals:	4,578,275
<u>Ending Balance</u>		
07-499-010	Ending Balance	735,000
	Ending Balance Totals:	735,000
	Electric Fund - 07 Revenue Totals:	14,519,816
	Electric Fund - 07 Expenditure Totals:	15,455,605
	Electric Fund - 07 Totals:	(935,789)

<u>Acct No</u>	<u>Account Description</u>	<u>2013 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	19,000
	Interest Earnings Totals:	19,000
<u>State Shared Revenue</u>		
08-355-050	Act 205 Pension	4,816
	State Shared Revenue Totals:	4,816
<u>Sewer Service Fees</u>		
08-364-110	Residential Sales	1,475,000
08-364-111	Penalties	20,000
08-364-122	BCWS Sewer Fee	4,000
08-364-130	BCWSA Fees	1,200,000
08-364-140	Industrial Pretreatment Fees	29,000
08-364-150	Disposal	46,000
08-364-501	Sewer Services Fees	0
08-364-900	Connection Fee	16,000
08-364-902	Meters	0
	Sewer Service Fees Totals:	2,790,000
<u>Other Revenue</u>		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-013	Bank Fees	6,500
	Other Revenue Totals:	7,500

Acct No	Account Description	2013 Approved Budget
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Sewer Fund - 08Sale of Assets

08-391-100	Sale of Assets	500
	Sale of Assets Totals:	500

Legal

08-404-310	Legal Fees	15,000
08-404-314	Legal Fees-Labor	10,000
	Legal Totals:	25,000

Information Technology

08-407-213	Computer Hardware & Software	12,500
08-407-252	Computer Parts & Supplies	500
08-407-325	Internet Service	700
08-407-452	Contracted IT Services	4,400
08-407-453	Web Design/Maintenance	1,000
08-407-700	Capital Purchase	0
	Information Technology Totals:	19,100

Engineering

08-408-313	Engineering Services	55,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	1,000
08-408-450	Contracted Services	0
	Engineering Totals:	58,000

Municipal Buildings

08-409-226	Cleaning Supplies	1,200
08-409-236	Building Supplies	0
08-409-361	Electricity	350,000
08-409-366	Water	15,000
08-409-373	Repairs & Maintenance	179,000
08-409-700	Capital Purchase	0

Acct No	Account Description	2013 Approved Budget
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Sewer Fund - 08Municipal Buildings (Cont.)

Municipal Buildings Totals:	545,200
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Treatment

08-429-110	Salaries-Administrative	79,740
08-429-115	Salaries & Wages-Parttime	6,000
08-429-120	Salaries & Wages	261,030
08-429-140	Salaries-Clerical	38,100
08-429-181	Overtime	45,000
08-429-210	Office Supplies	1,500
08-429-215	Postage	4,600
08-429-222	Chemicals	162,000
08-429-225	Laboratory/Testing Supplies	13,000
08-429-227	IPP Expenses	10,000
08-429-231	Gasoline	20,000
08-429-238	Uniforms	1,850
08-429-251	Vehicle Maint & Repairs	12,000
08-429-260	Small Tools & Equipment	2,000
08-429-321	Telephone	11,500
08-429-340	Advertising & Printing	2,400
08-429-365	Disposal of Sludge	93,000
08-429-420	Dues, Subscription, Membership	2,000
08-429-450	Contracted Services	116,000
08-429-460	Training	2,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-700	Vehicle Purchase	0
08-429-730	Capital Purchase	10,000
08-429-750	Capital - Meters	0

Treatment Totals:	893,920
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Collection

08-431-120	Salaries & Wages	140,245
08-431-181	Overtime	10,500
08-431-231	Gasoline	6,500
08-431-238	Uniforms	925
08-431-246	Road Materials	28,000
08-431-251	Vehicle Maint & Repairs	10,000
08-431-260	Collection Tools & Equipment	11,000
08-431-321	Telephone	2,400

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Collection (Cont.)</u>		
08-431-420	Dues, Subscription, Membership	100
08-431-460	Training	800
08-431-470	CDL Drug & Alcohol Testing	200
	Collection Totals:	210,670
<u>Debt Service-Principal</u>		
08-471-104	2004 PennVest	0
08-471-105	2012 GO Bond	95,000
	Debt Service-Principal Totals:	95,000
<u>Debt Service-Interest</u>		
08-472-104	2004 PennVest	0
08-472-105	2012 GO Bond	53,094
	Debt Service-Interest Totals:	53,094
<u>Employee Benefits</u>		
08-481-186	Salary Adjustment	4,800
08-481-190	FICA	44,000
08-481-198	NU Pension	0
08-481-199	Defined Contribution 401a Plan	5,000
08-481-300	Unemployment Compensation	0
08-481-354	Workers' Compensation	24,500
	Employee Benefits Totals:	78,300
<u>Insurance</u>		
08-486-351	Property	46,100
08-486-352	Liability	475
08-486-355	Automobile	20,700
08-486-356	Umbrella	4,100
08-486-357	Inland Marine	1,675
08-486-800	Reimbursable Claims & Damages	1,000

Acct No	Account Description	2013 Approved Budget
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Sewer Fund - 08

Insurance (Cont.)

	Insurance Totals:	74,050
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Health Insurance

08-487-191	Medical	141,000
08-487-192	Medical Waiver	8,000
08-487-193	Dental	13,500
08-487-195	Dental Waiver	480
08-487-197	Long Term Disability	1,800
08-487-199	Life	1,300
	Health Insurance Totals:	166,080

Other Financial Uses

08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	6,500
08-491-300	Judgments & Damages	1,000
	Other Financial Uses Totals:	8,500

Interfund Operating Transfers

08-492-001	To General Fund	119,000
08-492-065	To NU Pension Plan	40,085
08-492-070	To Equipment Replacement	0
	Interfund Operating Transfers Totals:	159,085

Ending Balance

08-499-010	Ending Balance	145,000
	Ending Balance Totals:	145,000

Acct No	Account Description	2013 Approved Budget
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Sewer Fund - 08

Sewer Fund - 08 Revenue Totals:	<u>2,821,816</u>
Sewer Fund - 08 Expenditure Totals:	<u>2,530,999</u>
Sewer Fund - 08 Totals:	<u>290,817</u>

Acct No	Account Description	2013 Approved Budget
<u>Pool Fund - 09</u>		
<u>Interest Income</u>		
09-341-010	Interest	1,700
	Interest Income Totals:	1,700
<u>Swimming Pool Revenue</u>		
09-367-110	Swimming Pool Membership	126,000
09-367-111	Swimming Pool Daily Fees	50,000
09-367-112	Swim Lesson Fees	4,600
09-367-113	Snack Bar	50,000
09-367-114	Retail	800
09-367-115	Amusement Games	800
09-367-140	Facility Rental	500
09-367-600	PA Sales Tax	0
	Swimming Pool Revenue Totals:	232,700
<u>Other Revenue</u>		
09-389-001	Miscellaneous	1,000
09-389-002	Insurance Claims Refund	500
	Other Revenue Totals:	1,500
<u>Interfund Operating Transfers</u>		
09-392-007	From Electric Fund	450,000
	Interfund Operating Transfers Totals:	450,000
<u>Legal</u>		
09-404-310	Legal Fees	1,000
	Legal Totals:	1,000

Acct No	Account Description	2013 Approved Budget
<u>Pool Fund - 09</u>		
<u>Information Technology</u>		
09-407-213	Computer Hardware & Software	500
09-407-325	Internet Service	0
09-407-452	Contracted IT Services	1,300
	Information Technology Totals:	1,800
<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
09-409-361	Electricity	26,000
09-409-362	Water	7,000
09-409-363	Sewer	2,000
09-409-373	Repairs & Maintenance	32,000
09-409-700	Capital Purchase	12,800
	Municipal Buildings Totals:	86,800
<u>Swimming Pool</u>		
09-452-115	Salaries & Wages-Parttime	110,000
09-452-116	Snack Bar Wages	17,800
09-452-181	Overtime	14,000
09-452-210	Office Supplies	300
09-452-215	Postage	0
09-452-222	Chemicals	15,000
09-452-225	Laboratory/Testing Supplies	1,000
09-452-238	Uniforms	2,600
09-452-247	Recreation Supplies	4,800
09-452-248	Snack Bar Supplies	24,000
09-452-249	Lifeguard Supplies	1,050
09-452-319	Swim Lessons	0
09-452-321	Telephone	3,500
09-452-340	Advertising & Printing	500
09-452-420	Dues, Subscription, Membership	300

Acct No	Account Description	2013 Approved Budget
<u>Pool Fund - 09</u>		
<u>Swimming Pool (Cont.)</u>		
09-452-430	Taxes	100
09-452-450	Contracted Services	1,300
09-452-460	Training	3,000
	Swimming Pool Totals:	199,250
<u>Debt Service - Principal</u>		
09-471-105	2003 GO	333,547
	Debt Service - Principal Totals:	333,547
<u>Debt Service - Interest</u>		
09-472-105	2003 GO	7,002
	Debt Service - Interest Totals:	7,002
<u>Employee Benefits</u>		
09-481-190	FICA	10,850
09-481-300	Unemployment Compensation	0
09-481-354	Workers' Compensation	5,600
	Employee Benefits Totals:	16,450
<u>Insurance</u>		
09-486-351	Property	7,000
09-486-352	Liability	1,120
09-486-356	Umbrella	4,100
09-486-800	Reimbursable Claims & Damages	0
	Insurance Totals:	12,220
<u>Other Financial Uses</u>		
09-491-100	Refunds	500
09-491-200	Bank Fees	1,500

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Other Financial Uses (Cont.)</u>		
09-491-300	Judgments & Damages	<u>0</u>
	Other Financial Uses Totals:	2,000
<u>Ending Balance</u>		
09-499-010	Ending Balance	<u>11,000</u>
	Ending Balance Totals:	11,000
	Pool Fund - 09 Revenue Totals:	<u>685,900</u>
	Pool Fund - 09 Expenditure Totals:	<u>671,069</u>
	Pool Fund - 09 Totals:	14,831

Acct No	Account Description	2013 Approved Budget
<u>Water Improvement Fund - 18</u>		
<u>Interest Earnings</u>		
18-341-010	Interest	10,000
	Interest Earnings Totals:	10,000
<u>Interfund Operating Transfers</u>		
18-392-006	Transfer from Water Fund	237,333
18-392-020	Transfer from Capital Fund	727,170
	Interfund Operating Transfers Totals:	964,503
<u>Engineering</u>		
18-408-313	Engineering Services	50,000
	Engineering Totals:	50,000
<u>Water Department</u>		
18-448-751	Well 7, 8, & 9	1,289,270
	Water Department Totals:	1,289,270
<u>Debt Service-Principal</u>		
18-471-101	2005 GO-Well 9 Telemetry	216,841
	Debt Service-Principal Totals:	216,841
<u>Debt Service-Interest</u>		
18-472-101	2005 GO-Well 9 Telemetry	20,493
	Debt Service-Interest Totals:	20,493

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
	Water Improvement Fund - 18 Revenue Totals:	<u>974,503</u>
	Water Improvement Fund - 18 Expenditure Totals:	<u>1,576,604</u>
	Water Improvement Fund - 18 Totals: (<u>602,101)</u>

Acct No	Account Description	2013 Approved Budget
<u>Capital Projects Fund - 20</u>		
<u>Interest Earnings</u>		
20-341-010	Interest	30,000
	Interest Earnings Totals:	30,000
<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>Information Technology</u>		
20-407-213	Computer Hardware & Software	0
	Information Technology Totals:	0
<u>Municipal Buildings</u>		
20-409-700	Capital Purchase	200,000
20-409-701	Electric Building	0
20-409-702	Food Bank	0
	Municipal Buildings Totals:	200,000
<u>Parks & Recreation</u>		
20-452-710	Krupps Park	0
20-452-730	Park pole building	0
	Parks & Recreation Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Contributions & Donations</u>		
20-463-101	Quakertown Alive	0
20-463-102	Council Contingency	10,000
20-463-103	Community Expenditures	0
20-463-540	Senior Center	0
20-463-700	Capital Purchase-Moose	10,000
	Contributions & Donations Totals:	20,000
 <u>Department 20-492</u>		
20-492-018	To Water Improvement Fund	727,170
	Department 20-492 Totals:	727,170
	Capital Projects Fund - 20 Revenue Totals:	30,000
	Capital Projects Fund - 20 Expenditure Totals:	947,170
	Capital Projects Fund - 20 Totals: (917,170)

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Fire Company Fund - 30</u>		
<u>Interest Earnings</u>		
30-341-010	Interest	<u>200</u>
	Interest Earnings Totals:	200
<u>Interfund Operating Transfers</u>		
30-392-007	From Electric Fund	<u>80,000</u>
	Interfund Operating Transfers Totals:	80,000
<u>Capital Purchases</u>		
30-411-701	Equipment Purchase	<u>80,000</u>
	Capital Purchases Totals:	80,000
	Fire Company Fund - 30 Revenue Totals:	<u>80,200</u>
	Fire Company Fund - 30 Expenditure Totals:	80,000
	Fire Company Fund - 30 Totals:	<u>200</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Liquid Fuels</u>		
<u>Interest Income</u>		
35-341-010	Interest	500
	Interest Income Totals:	500
<u>State Entitlements</u>		
35-355-020	Liquid Fuels Tax	153,022
35-355-030	State Road Turnback	5,480
	State Entitlements Totals:	158,502
<u>Interfund Operating Transfers</u>		
35-392-001	Transfer from General Fund	0
	Interfund Operating Transfers 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	165,000
35-439-384	Rental of Machinery & Equip	0
35-439-701	Equipment Purchase	70,883
	Highway Construction/Surfacing Totals:	235,883
<u>Interfund Operating Transfers</u>		
35-492-001	To General Fund	0
	Interfund Operating Transfers Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
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Liquid Fuels

	Liquid Fuels Revenue Totals:	<u>159,002</u>
	Liquid Fuels Expenditure Totals:	235,883
	Liquid Fuels Totals: (<u>76,881)</u>

Acct No	Account Description	2013 Approved Budget
<u>PD Health Reimbursement - 55</u>		
<u>Interest Income</u>		
55-341-010	Interest	600
	Interest Income Totals:	600
<u>Interfund Operating Transfers</u>		
55-392-001	From General Fund	32,500
	Interfund Operating Transfers Totals:	32,500
<u>Capital Outlay</u>		
55-487-501	Gaumer	923
55-487-502	Bender	7,122
55-487-503	Dex	7,174
55-487-504	Watkins	8,326
55-487-505	Boehm	1,933
55-487-506	Fogel	2,082
55-487-507	Gross	10,876
55-487-508	Molchan	2,190
55-487-509	Mallery	5,460
55-487-510	Newman	8,000
55-487-511	Cabrera	2,100
55-487-512	McElree	7,692
55-487-513	Lockwood	5,440
55-487-514	Stoneback	2,000
55-487-515	Lee	4,166
55-487-516	Grill	10,400
55-487-517	Zliceski	2,791
55-487-518	Baccari	7,650
55-487-519	Filoon	4,733
55-487-520	Vacant	1,250
55-487-521	Vacant	1,250
	Capital Outlay Totals:	103,558

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
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PD Health Reimbursement - 55

	PD Health Reimbursement - 55 Revenue Totals:	<u>33,100</u>
	PD Health Reimbursement - 55 Expenditure Totals:	<u>103,558</u>
	PD Health Reimbursement - 55 Totals: (<u>70,458)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Police Pension Fund - 60</u>		
<u>Interest Earnings</u>		
60-341-010	Interest	0
	Interest Earnings Totals:	0
<u>State Shared Revenue</u>		
60-355-050	Act 205 Pension	122,804
60-355-051	Post Retirement AdHoc	21
60-355-052	Employer Pension Contribution	279,204
60-355-200	Employee Contributions	16,500
	State Shared Revenue Totals:	418,529
<u>Miscellaneous</u>		
60-389-001	Miscellaneous	0
	Miscellaneous Totals:	0
<u>Police</u>		
60-410-310	Administrative Expenses	0
60-410-311	Trustee Fees	0
60-410-313	Investment Expenses	0
	Police Totals:	0
<u>Employee Benefits</u>		
60-470-100	Employee Benefits	402,008
	Employee Benefits Totals:	402,008

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
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Police Pension Fund - 60

	Police Pension Fund - 60 Revenue Totals:	<u>418,529</u>
	Police Pension Fund - 60 Expenditure Totals:	402,008
	Police Pension Fund - 60 Totals:	<u>16,521</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Police Post Retirement Medical</u>		
<u>Interest</u>		
61-341-010	Interest	<u>0</u>
	Interest Totals:	0
<u>Contributions & Donations</u>		
61-387-004	Donations	<u>0</u>
	Contributions & Donations Totals:	0
<u>Interfund Operating Transfers</u>		
61-392-001	Transfer from General Fund	<u>0</u>
	Interfund Operating Transfers Totals:	0
<u>Department 61-487</u>		
61-487-196	Police Post Medical Retirement	<u>0</u>
	Department 61-487 Totals:	0
	Police Post Retirement Medical Totals:	<u>0</u>

Acct No	Account Description	2013 Approved Budget
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Non-Uniform Pension Fund - 65

Interest Earnings

65-341-010	Interest	0
	Interest Earnings Totals:	0

State Shared Revenue

65-355-050	Act 205 Pension	130,027
65-355-052	Employer Pension Contribution	157,357
65-355-200	Employee Contributions	20,500
	State Shared Revenue Totals:	307,884

Miscellaneous

65-389-001	Miscellaneous	0
	Miscellaneous Totals:	0

Administration

65-401-310	Administrative Expenses	0
65-401-311	Trustee Fees	0
65-401-313	Investment Expenses	0
	Administration Totals:	0

Employee Benefits

65-470-100	Employee Benefits	287,384
	Employee Benefits Totals:	287,384

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Non-Uniform Pension Fund - 65</u>		
	Non-Uniform Pension Fund - 65 Revenue Totals:	<u>307,884</u>
	Non-Uniform Pension Fund - 65 Expenditure Totals:	<u>287,384</u>
	Non-Uniform Pension Fund - 65 Totals:	<u>20,500</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Interest Income</u>		
70-341-010	Interest	600
	Interest Income Totals:	600
<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	10,000
	Sale of Fixed Assets Totals:	10,000
<u>Interfund Operating Transfers</u>		
70-392-001	From General Fund	440,500
70-392-006	From Water Fund	0
70-392-007	From Electric Fund	147,000
70-392-008	From Sewer Fund	0
70-392-092	From Escrow Fund	0
	Interfund Operating Transfers Totals:	587,500
<u>Administration</u>		
70-401-700	Vehicle Purchase	0
	Administration Totals:	0
<u>Police</u>		
70-410-700	Vehicle Purchase	101,500
70-410-701	Equipment Purchase	25,000
	Police Totals:	126,500

<u>Acct No</u>	<u>Account Description</u>	<u>2013 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	0
70-429-701	Equipment Purchase	0
	Sewer Totals:	0
<u>Highway</u>		
70-430-700	Vehicle Purchase	260,000
70-430-701	Equipment Purchase	54,000
	Highway Totals:	314,000
<u>Electric</u>		
70-442-700	Vehicle Purchase	130,000
70-442-701	Equipment Purchase	17,000
	Electric Totals:	147,000
<u>Water</u>		
70-448-700	Vehicle Purchase	0
70-448-701	Equipment Purchase	10,000
	Water Totals:	10,000

<u>Acct No</u>	<u>Account Description</u>	<u>2013 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:		598,100
Equipment Replacement Fund-70 Expenditure Totals:		597,500
Equipment Replacement Fund-70 Totals:		600

<u>Acct No</u>	<u>Account Description</u>	<u>2013 Approved Budget</u>
<u>ESCROW FUND</u>		
<u>Interest Earnings</u>		
92-341-010	Interest	750
	Interest Earnings Totals:	750
<u>Interfund Operating Transfers</u>		
92-492-001	Transfer to General Fund	0
92-492-070	To Equipment Replacement	0
	Interfund Operating Transfers Totals:	0
	ESCROW FUND Interest Earnings Totals:	750
	Grand Totals: (<u><u>3,236,064</u></u>)

Report Criteria:
Account.Acct No = All
Account Detail
Finance Department Only
