

Account Number	Account Title	2014-14 Approved Budget
<b>General Fund - 01</b>		
<b>Real Property Taxes</b>		
01-301-100	Real Estate Taxes - Current	125,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		129,000
<b>Local Tax Enabling Act - 511</b>		
01-310-100	Real Estate Transfer Tax	130,000
01-310-210	Earned Income Tax	900,000
01-310-410	Local Services Tax	230,000
Total Local Tax Enabling Act - 511 :		1,260,000
<b>Licenses &amp; Permits</b>		
01-321-800	Cable Franchise Fee	160,000
Total Licenses & Permits:		160,000
<b>Fines</b>		
01-331-110	Vehicle Code Violations	75,000
01-331-130	State Police Fines	7,000
01-331-140	Parking Meters	10,500
Budget notes:		
Remove "Free 15 Min"		
30 Min-\$.25		
60 Min-\$.50		
01-331-141	Parking Tickets	2,700
Total Fines:		95,200
<b>Interest Earnings</b>		
01-341-010	Interest	6,000
Budget notes:		
QNB Rate .35%		
Total Interest Earnings:		6,000
<b>Rents</b>		
01-342-100	Fourth Street Lot	24,000
Budget notes:		
New Agreement		
Total Rents:		24,000
<b>Federal Grants</b>		
01-351-020	Public Safety	20,000
Budget notes:		

Account Number	Account Title	2014-14 Approved Budget
	EM Grant - Training Facility	
	Total Federal Grants:	20,000
<b>State Grants</b>		
01-354-030	Highways & Streets	10,000
	Budget notes:	
	PennDot Winter Maintenance	
01-354-150	Recycling/Act 101 Grant	23,100
	Budget notes:	
	Joint Municipal Grant	
	Total State Grants:	33,100
<b>State Shared Revenue</b>		
01-355-010	PURTA	1,800
01-355-040	Beverage License	1,600
01-355-050	Act 205 Pension	248,100
01-355-070	Foreign Fire Insurance Premium	70,000
	Budget notes:	
	Corresponding Account 01.411.531	
	Total State Shared Revenue:	321,500
<b>Police Services</b>		
01-358-100	Police Services	30,000
	Budget notes:	
	Smooth Operator	
	Buckle Up	
	Corresponding Account 01.410.183	
	Total Police Services:	30,000
<b>Payment in Lieu of Taxes</b>		
01-359-010	Payment in Lieu of Taxes	15,000
	Total Payment in Lieu of Taxes:	15,000
<b>Charges for Services</b>		
01-361-300	Zoning & Saldo Fees	13,000
01-361-310	Site Plan Fees	500
01-361-340	Reimbursable Engineering	40,000
	Budget notes:	
	Corresponding Account 01.408.315	
01-361-341	Reimbursable Legal	500
	Budget notes:	
	Corresponding Account 01.404.316	
01-361-350	Copies	100
01-361-500	Maps & Publications	1,000

Account Number	Account Title	2014-14 Approved Budget
01-361-660	Deed Registrations	1,500
Total Charges for Services:		56,600
<b>Public Safety</b>		
01-362-110	Police Reports & Photos	7,000
01-362-114	Fingerprinting	400
01-362-115	False Alarms	10,000
01-362-116	Police Impound Lot	43,000
Budget notes:		
Corresponding Account 01.410.338		
01-362-117	Asset Forfeiture	5,000
Budget notes:		
Corresponding Account 01.410.410		
01-362-118	Live Scan Reimbursement	24,000
Budget notes:		
Assuming 350 processed at 50%		
Corresponding Account 01.410.412		
01-362-140	Crossing Guard Reimb	11,000
Budget notes:		
Corresponding Account 01.410.115		
QSD - 50%		
01-362-300	Address Markers	100
01-362-410	Building Permits	100,000
01-362-420	Electrical Permits	58,000
01-362-421	Mechanical Permits	40,000
01-362-430	Plumbing Permits	30,000
01-362-451	Rental Inspections	43,000
01-362-470	Commercial Fire Inspections	24,000
01-362-471	Yard Sale Permits	2,000
01-362-472	UCC Fee	800
Total Public Safety:		398,300
<b>Parks &amp; Recreation</b>		
01-367-121	Tennis Lessons	500
01-367-130	Kids Program	30,000
Budget notes:		
Corresponding Account 01.452.150		
Increase Out-of-Town \$50 per week/per child		
01-367-140	Rentals	4,000
01-367-201	Discount Tickets	20,000
Budget notes:		
Corresponding Account 01.452.247		
01-367-202	QSAA	2,000
Budget notes:		
Corresponding Account 01.452.249		
01-367-300	Summer Concert Series Donation	5,000
Budget notes:		

Account Number	Account Title	2014-14 Approved Budget
	Corresponding Account 01.452.318	
01-367-310	Events	14,000
	Budget notes:	
	Corresponding Account 01.452.316	
	Easter Egg Hunt	
	Community Yard Sale (2)	
	Bike Night	
	Haunted Hayride	
	<b>Total Parks &amp; Recreation:</b>	<b>75,500</b>
	<b>Contributions &amp; Donations</b>	
01-387-001	Donation - K9 Unit	5,000
	Budget notes:	
	Corresponding Account 01.410.239	
01-387-002	National Night Out	2,500
	Budget notes:	
	Corresponding Account 01.410.247	
01-387-003	Movie in the Park	1,000
	Budget notes:	
	Corresponding Account 01.410.244	
	<b>Total Contributions &amp; Donations:</b>	<b>8,500</b>
	<b>Miscellaneous</b>	
01-389-001	Miscellaneous	5,000
01-389-002	Insurance Claims Refund	1,000
01-389-003	Gasoline Reimbursement	125,500
	Budget notes:	
	Corresponding Accounts	
	01.411.231 \$96,000	
	01.430.233 \$29,500	
01-389-004	Refunds	1,000
01-389-011	NSF	1,500
01-389-013	Late Fees	200
01-389-114	Telephone Reimbursement	6,300
	Budget notes:	
	Corresponding Account 01.411.321	
	<b>Total Miscellaneous:</b>	<b>140,500</b>
	<b>Sale of Assets</b>	
01-391-100	Sale of Assets	10,000
	<b>Total Sale of Assets:</b>	<b>10,000</b>
	<b>Interfund Operating Transfers</b>	
01-392-006	From Water Fund	163,000
	Budget notes:	

Account Number	Account Title	2014-14 Approved Budget
Admin Reimbursement		
01-392-007	From Electric Fund	3,564,000
Budget notes:		
Admin Reimbursement		
01-392-008	From Sewer Fund	173,000
Budget notes:		
Admin Reimbursement		
Total Interfund Operating Transfers:		3,900,000
<b>Elected</b>		
01-400-105	Salary-Elected Officials	17,500
01-400-420	Dues, Subscription, Membership	1,600
01-400-460	Training	8,500
Budget notes:		
PSAB		
Total Elected:		27,600
<b>Administration</b>		
01-401-110	Salaries-Administrative	135,000
01-401-140	Salaries-Clerical	42,000
01-401-210	Office Supplies	4,500
01-401-215	Postage	3,400
Budget notes:		
Pitney Bowes		
01-401-231	Gasoline	2,000
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,000
Budget notes:		
Ricoh - \$5,400		
Misc - \$1,000		
01-401-321	Telephone	13,000
01-401-340	Advertising & Printing	2,500
Budget notes:		
Law Library		
01-401-420	Dues, Subscription, Membership	4,800
01-401-450	Contracted Services	7,300
Budget notes:		
General Code - Codification		
01-401-460	Training	6,000
01-401-461	Safety Committee	800
Budget notes:		
Training		
01-401-462	Emergency Management	2,000
Budget notes:		
AM Radio System		

Account Number	Account Title	2014-14 Approved Budget
Total Administration:		230,500
<b>Finance</b>		
01-402-110	Salaries-Administrative	101,400
01-402-140	Salaries-Clerical	82,700
01-402-181	Overtime-Clerical	1,000
01-402-210	Office Supplies	800
01-402-311	Auditing	25,000
01-402-350	Bonding	1,250
01-402-420	Dues, Subscription, Membership	500
01-402-450	Contracted Services	21,000
Budget notes:		
Paychex \$18,000		
Ameriflex \$1,800		
01-402-460	Training	7,000
Budget notes:		
Education		
GFOA		
PELRAS		
01-402-700	Vehicle Purchase	25,000
Budget notes:		
Finance/Admin Vehicle		
Total Finance:		265,650
<b>Tax Collection</b>		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,200
Total Tax Collection:		7,200
<b>Legal</b>		
01-404-310	Legal Fees	20,000
01-404-314	Legal Fees-Labor	1,000
Budget notes:		
Police Contract		
01-404-316	Reimbursable Legal	500
Budget notes:		
Corresponding Account 01.361.341		
Total Legal:		21,500
<b>Information Technology</b>		
01-407-213	Computer Hardware & Software	27,500
Budget notes:		
Printers/DL Readers for Patrol Cars (8) - \$5,680		
Replacement Desktops - \$3,950		
Replacement Laptops - \$2,700		

Account Number	Account Title	2014-14 Approved Budget
	Server Upgrade - \$1,500	
	PD Upgrade - \$1,950	
	Tablets - \$4,000	
	Council Notebooks - \$3,500	
01-407-252	Computer Parts & Supplies	500
01-407-325	Internet Service	1,600
01-407-452	Contracted IT Services	39,000
	Budget notes:	
	IT - \$15,000	
	Dallas Support - \$11,000	
	Code Support - \$3,000	
	PD GIS Module - \$10,000	
01-407-453	Web Design/Maintenance	500
	<b>Total Information Technology:</b>	<b>69,100</b>
	<b>Engineering</b>	
01-408-313	Engineering Services	125,000
	Budget notes:	
	HVAC Engineering - \$50,000	
	Sally Port - \$50,000	
01-408-315	Reimbursable Engineering	40,000
	Budget notes:	
	Corresponding Account 01.361.340	
	<b>Total Engineering:</b>	<b>165,000</b>
	<b>Municipal Buildings</b>	
01-409-226	Janitor & Cleaning Supplies	16,500
01-409-236	Building Supplies	6,000
	Budget notes:	
	Decorating-Mulch-Painting-Small Repairs	
01-409-365	Electricity	90,000
01-409-366	Water	1,950
01-409-368	Sewer	1,950
01-409-373	Repairs & Maintenance	32,500
	Budget notes:	
	Borough Hall Landscaping - \$5,000 (2013)	
	Council Chambers Floors - \$5,000	
	Misc - \$2,500	
	EM Training Facility - \$20,000	
	Corresponding Account 01.351.020	
01-409-375	Highway Building Maintenance	24,000
	Budget notes:	
	AC Service, Heating, Gutter Repairs - \$4,000	
	Garage Life - Hydraulic Equipment & Cylinder Repairs - \$20,000	
01-409-460	Contracted Services	3,000
	Budget notes:	
	Accu Temp - \$2,200	

Account Number	Account Title	2014-14 Approved Budget
	Moyer Pest Control - \$400	
	K&S Security - \$400	
01-409-700	Capital Purchase	200,000
	Budget notes:	
	Replace Borough Hall HVAC	
	<b>Total Municipal Buildings:</b>	<b>375,900</b>
<b>Police</b>		
01-410-112	Police Salaries	1,414,000
	Budget notes:	
	Add Detective Position	
01-410-115	Salary-Crossing Guards	21,000
01-410-140	Salary-Clerical	86,850
	Budget notes:	
	Booking Center PT Position - \$8320	
01-410-179	Longevity, Holiday & Education	78,750
01-410-180	Overtime	97,000
	Budget notes:	
	Training on OT \$12,000	
01-410-181	Overtime-Clerical	500
01-410-183	Overtime-Reimbursable	30,000
	Budget notes:	
	Corresponding Account 01.358.100	
01-410-185	Vacation Pay Buy-back	8,000
01-410-190	Employee Health	33,600
01-410-210	Office Supplies	7,000
01-410-215	Postage	750
01-410-231	Fuel, Oil, Grease	45,000
01-410-238	Uniforms	25,000
	Budget notes:	
	Detective Clothing \$1,500	
	Dry Cleaning	
	Boots/Dress Shoes	
01-410-239	K9 Expense	5,000
	Budget notes:	
	Corresponding Account 01.387.001	
	Monthly Training \$2,400	
	Misc \$1,100	
01-410-242	Ammunition & Firearms	17,500
01-410-244	Community Service	5,000
	Budget notes:	
	Corresponding Account 01.387.003	
	Pamphlets, Coloring Books, Pencils	
	Citizen's Police Academy \$2,500	
01-410-247	National Night Out	2,000
	Budget notes:	
	Corresponding Account 01.387.002	
01-410-251	Vehicle Maint & Repairs	15,000



Account Number	Account Title	2014-14 Approved Budget
01-410-260	Small Tools & Equipment	12,000
01-410-321	Telephone	15,500
01-410-338	Towing	17,000
Budget notes:		
Corresponding Account 01.362.116		
01-410-340	Advertising & Printing	2,000
01-410-410	Asset Forfeiture	5,000
Budget notes:		
Corresponding Account 01.362.117		
01-410-411	Vice	1,000
01-410-412	Live Scan	14,000
01-410-420	Dues, Subscription, Membership	12,000
Budget notes:		
National Academy \$250		
Chiefs Assoc \$250		
Magloclen \$400		
CBSRT \$3,000		
Alert \$3,233		
PNOA \$50		
IACPnet \$500		
IACP \$240		
Accurint \$1,950		
Safe Kids \$50		
Legal Books \$500		
PPAC \$35		
ID Books \$150		
PCPA (Accreditation) \$1,000		
National CPS (Cabrera) \$50		
PA Bulletin \$82		
NASASP \$39		
01-410-450	Contracted Services	10,700
Budget notes:		
Accreditation \$5,760		
Copier Lease \$3,396		
Misc \$1,500		
01-410-460	Training	20,000
Budget notes:		
Mandatory Updates \$1,100		
IACP-Chief \$2,000		
01-410-700	Capital Purchase	58,000
Budget notes:		
Chevrolet Suburban Equipped - \$45,000		
Ford Explorer Equipped \$33,000		
Balance from Fund 70		
01-410-701	Capital Purchase - Equipment	30,400
Budget notes:		
License Plate Reader - \$25,000		
Tasers (6) - \$5,400		

Account Number	Account Title	2014-14 Approved Budget
Total Police:		2,089,550
<b>Fire Protection</b>		
01-411-231	Gasoline-Reimbursable	96,000
Budget notes:		
Corresponding Account 01.389.003		
01-411-251	Vehicle Maint & Repairs	1,000
01-411-260	Small Tools & Equipment	100
01-411-321	Telephone-Reimbursable	6,300
01-411-352	Liability Insurance	3,000
01-411-354	Workers' Compensation Ins	15,500
01-411-355	Auto Insurance	32,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	70,000
Total Fire Protection:		288,900
<b>Code, Planning &amp; Zoning</b>		
01-413-110	Salaries-Administrative	65,950
01-413-115	Salary-Fire Marshal	53,560
01-413-140	Salary-Clerical	29,000
01-413-181	Overtime-Clerical	500
01-413-210	Office Supplies	1,000
01-413-231	Fuel, Oil, Grease	2,000
01-413-238	Uniforms	500
01-413-251	Vehicle Maint & Repairs	2,000
01-413-260	Small Tools & Equipment	17,000
Budget notes:		
Scanner		
01-413-261	Small Tools & Equipment-FM	1,000
01-413-340	Advertising & Printing	3,000
01-413-420	Dues, Subscription, Membership	4,000
01-413-450	Contracted Services	5,000
Budget notes:		
Bucks County Planning Commission		
01-413-460	Training	8,000
Total Code, Planning & Zoning:		192,510
<b>Trash &amp; Recycling</b>		
01-427-312	Contracted Services	5,880
Budget notes:		
Recycling Grant		
Total Trash & Recycling:		5,880
<b>Highway</b>		
01-430-110	Salaries-Administrative	93,840

Account Number	Account Title	2014-14 Approved Budget
01-430-115	Salaries & Wages-Parttime	25,000
	Budget notes:	
	3 Part-Time Employees	
01-430-120	Salaries & Wages	444,250
01-430-121	Salaries-Mechanics	115,500
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	2,500
	Budget notes:	
	New Copier/Printer	
01-430-231	Fuel, Oil, Grease	16,000
01-430-233	BCWSA Fuel	29,500
	Budget notes:	
	Corresponding Account 01.389.003	
01-430-238	Uniforms	4,500
	Budget notes:	
	\$225 Per Employee @ 13 - \$2,900	
	Shirts - \$700	
01-430-245	Street & Traffic Signs	24,000
	Budget notes:	
	Heat Lines	
	Line Painting	
	Traffic Paint	
01-430-246	Road Materials	65,000
	Budget notes:	
	Catch Basin Repair/Replacement	
	Crack Sealing Blocks	
	Infrastructure Repairs	
01-430-251	Vehicle Maint & Repairs	60,000
	Budget notes:	
	Snap-On Updates	
	Transmission Repairs	
	Fuel Injection Items	
01-430-260	Small Tools & Equipment	22,000
	Budget notes:	
	Rakes, Lute, Shovels, Pumps	
	Small Gas Powered Equipment	
	Forks - \$2,000	
01-430-321	Telephone	7,000
01-430-384	Rental of Machinery & Equip	15,000
	Budget notes:	
	Tub Grinder Rental	
01-430-420	Dues, Subscription, Membership	2,400
	Budget notes:	
	Shop Key	
	Mechanic Books	
	Training	
01-430-450	Contracted Services	4,000

Account Number	Account Title	2014-14 Approved Budget
Budget notes:		
	Lift Inspections	
	Fuel Tank Maintenance & Inspections	
01-430-460	Training	800
Budget notes:		
	County & Contractor Meetings	
01-430-470	CDL Drug & Alcohol Testing	500
01-430-700	Capital Purchase - Vehicles	100,000
Budget notes:		
	Replace Truck #25	
01-430-701	Equipment Purchase	370,000
Budget notes:		
	Parking Meters - \$60,000	
	Sweeper - \$235,000	
	JD Mower - \$35,000	
	Chipper - \$40,000	
Total Highway:		1,477,290
<b>Snow Removal Material</b>		
01-432-000	Snow Removal Materials	60,000
Total Snow Removal Material:		60,000
<b>Highway Construction</b>		
01-439-100	Road Projects	150,000
Budget notes:		
	Glenwood - Franklin - Penrose - Milford Square	
	Ninth - Fourth - Chestnut	
Total Highway Construction:		150,000
<b>Parks &amp; Recreation</b>		
01-452-110	Salaries-Administrative	45,000
Budget notes:		
	Parks & Recreation Coordinator	
01-452-150	Salary- & Wages-Parttime	40,000
Budget notes:		
	K.I.D.S. Camp	
	Extend Camp to 7 Weeks	
	Corresponding Account 01.367.130	
01-452-210	Office Supplies	200
01-452-240	Skate Park Supplies	8,000
Budget notes:		
	Skate Lite	
	Railing Repairs	
	Stainless Steel Fasteners	
01-452-241	Park Supplies	9,600
Budget notes:		

Account Number	Account Title	2014-14 Approved Budget
	Pavilion Supplies	
	Bathrooms	
	Mulch for Beds	
01-452-247	Discount Tickets	16,000
	Budget notes:	
	Corresponding Account 01.367.201	
01-452-249	QSAA	2,000
	Budget notes:	
	Corresponding Account 01.367.202	
01-452-251	Vehicle Maint & Repairs	5,000
01-452-260	Small Tools & Equipment	15,000
	Budget notes:	
	Blowers-Handtools-Saws	
	Moon Bounce	
01-452-316	Community Events	10,000
	Budget notes:	
	Easter Egg Hunt	
	Community Yard Sale (2)	
	Movie in the Park	
	Bike Night	
	Haunted Hayride	
	Corresponding Account 01.367.310	
01-452-318	Summer Concert Series	5,000
	Budget notes:	
	Corresponding Account 01.387.001	
01-452-319	K.I.D.S. Camp Supplies	6,000
	Budget notes:	
	Supplies & trips	
	Coordinating account 01.367.130	
01-452-340	Advertising & Printing	500
01-452-420	Dues, Subscription, Membership	500
01-452-450	Contracted Services	150,000
	Budget notes:	
	Lawn Cutting - \$79,000	
	Field Fertilized - \$100,000	
01-452-460	Training	2,000
01-452-610	Field Improvements	2,000
	Budget notes:	
	Infield Mix for all Fields	
01-452-700	Capital Maintenance	30,000
	Budget notes:	
	Tree Trimming & Removal - \$15,000	
	Panther Playground Repair - \$9,000	
	New Swings - \$4,000	
	Guard Rail Repairs - \$1,000	
01-452-701	Capital Purchase - Equipment	108,000
	Budget notes:	
	Kawaski Mule \$8,000	
	Surveillance - \$100,000	

Account Number	Account Title	2014-14 Approved Budget
Total Parks & Recreation:		454,800
<b>Community Development</b>		
01-463-101	Quakertown Alive	70,000
	Budget notes:	
	Contribution \$20,000	
	Discretionary Contribution \$40,000	
	Admin/Communications Asst. \$10,000	
01-463-110	Salaries-Administrative	48,000
	Budget notes:	
	New Hire	
01-463-260	Small Tools & Equipment	4,000
	Budget notes:	
	Downtown flags	
01-463-450	Contracted Services	40,000
	Budget notes:	
	Economic Development Consultant	
01-463-540	Senior Center	8,400
01-463-541	Historical Society Barn	40,000
	Budget notes:	
	Phase 2 Upgrade	
01-463-700	Capital Purchase	13,000
	Budget notes:	
	Downtown Planters	
Total Community Development:		223,400
<b>Employee Benefits</b>		
01-481-186	Salary Adjustment	26,200
01-481-190	FICA	130,000
01-481-197	Police Pension	403,613
01-481-198	NU Pension	136,400
01-481-199	Defined Contribution-401a Plan	34,100
01-481-300	Unemployment Compensation	1,000
01-481-354	Workers' Compensation	157,000
Total Employee Benefits:		888,313
<b>Insurance</b>		
01-486-351	Property	16,000
	Budget notes:	
	Historical Society Flood Insurance \$2,300	
01-486-352	Liability	68,300
01-486-355	Automobile	77,000
01-486-356	Umbrella	3,200
01-486-357	Inland Marine	11,250
01-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2014-14 Approved Budget
Total Insurance:		176,750
<b>Health Insurance</b>		
01-487-191	Medical	623,000
Budget notes: .38% Increase		
01-487-192	Medical Waiver	36,000
01-487-193	Dental	55,000
Budget notes: .38% Increase		
01-487-195	Dental Waiver	2,160
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	9,300
01-487-199	Life	6,900
Total Health Insurance:		757,360
<b>Other Financial Uses</b>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	1,000
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		3,000
<b>Ending Balance</b>		
01-499-010	Ending Balance	137,000
Total Ending Balance:		137,000
General Fund - 01 Revenue Total:		6,683,200
General Fund - 01 Expenditure Total:		8,067,203
Net Total General Fund - 01:		1,384,003-

Account Number	Account Title	2014-14 Approved Budget
<b>Water Fund - 06</b>		
<b>Interest Earnings</b>		
06-341-010	Interest	2,100
	Budget notes:	
	QNB Rate .35%	
	Total Interest Earnings:	2,100
<b>State Shared Revenue</b>		
06-355-050	Act 205 Pension	26,700
	Total State Shared Revenue:	26,700
<b>Water System</b>		
06-378-110	Residential Sales	1,500,000
06-378-111	Penalties	33,000
06-378-130	Debt Service Fee	711,000
	Budget notes:	
	Fee Reduction - 12.5%	
06-378-210	Sprinklers	55,100
06-378-220	Hydrants	19,800
	Budget notes:	
	Richland Township	
	Millford Township	
	Rental	
06-378-425	Reconnection Fees	8,700
06-378-430	Certification Fee	2,900
06-378-501	Water Services Fees	1,000
06-378-900	Connection Fees	10,000
06-378-901	Wireless Network Rental	37,900
	Budget notes:	
	Verizon \$12,700	
	TMobile \$25,200	
	Total Water System:	2,379,400
<b>Other Revenue</b>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	6,500
	Budget notes:	
	Corresponding Account 06.491.201	
	Total Other Revenue:	8,500
<b>Sale of Assets</b>		
06-391-100	Sale of Assets	1,000



Account Number	Account Title	2014-14 Approved Budget
	Total Sale of Assets:	1,000
<b>Loan Proceeds</b>		
06-393-130	Note Proceeds	420,000
	Total Loan Proceeds:	420,000
<b>Legal</b>		
06-404-310	Legal Fees	25,000
06-404-314	Legal Fees-Labor	1,000
	Total Legal:	26,000
<b>Information Technology</b>		
06-407-213	Computer Hardware & Software	9,000
	Budget notes:	
	Laptop-Monitors-Tablets - \$5,000	
	Server Upgrade - \$3,500	
06-407-252	Computer Parts & Supplies	500
06-407-325	Internet Service	800
06-407-452	Contracted IT Services	3,000
	Budget notes:	
	IT Consultant - \$1000	
	XpressBillPay Support - 13% - \$600	
	Dallas Support - 13%	
06-407-453	Web Design/Maintenance	500
	Total Information Technology:	13,800
<b>Engineering</b>		
06-408-313	Engineering Services	90,000
	Budget notes:	
	DRBC Reports	
	DEP Well Head Delineation	
	Total Engineering:	90,000
<b>Municipal Buildings</b>		
06-409-226	Cleaning Supplies	800
06-409-236	Building Supplies	1,600
06-409-361	Electricity	318,000
06-409-365	Sewer	57,000
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	600
	Budget notes:	
	Alarm Service	
06-409-700	Capital Purchase	20,000
	Budget notes:	

Account Number	Account Title	2014-14 Approved Budget
	VDF drive on well pumps	
	Total Municipal Buildings:	403,000
<b>Water Department</b>		
06-448-110	Salaries-Administrative	82,150
06-448-120	Salaries & Wages	222,200
06-448-140	Salaries-Clerical	22,000
	Budget notes:	
	New Hire	
06-448-181	Overtime	65,000
	Budget notes:	
	Main Street Project	
06-448-210	Office Supplies	2,000
06-448-215	Postage	7,500
06-448-222	Chemicals	105,000
06-448-225	Lab Testing	40,000
	Budget notes:	
	Lead & Copper Testing	
	Removal of all Federal Mandates	
	Testing for all wells under new standards	
06-448-231	Gasoline	18,000
06-448-238	Uniforms	2,050
	Budget notes:	
	\$225 Per Employee @ 6 - \$1,350	
	Shirts - \$700	
06-448-246	Road Materials	155,000
	Budget notes:	
	Main Street	
06-448-251	Vehicle Maint & Repairs	10,000
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	13,000
06-448-340	Advertising & Printing	2,500
06-448-361	Utility	6,700
06-448-420	Dues, Subscription, Membership	1,500
06-448-450	Contracted Services	20,300
	Budget notes:	
	Telemetry Maintenance	
	Generator Maintenance - \$1,600	
	Badger	
	Dallas - 13%	
06-448-460	Training	7,000
	Budget notes:	
	Operator License-Bleam & Marshall	
06-448-470	CDL Drug & Alcohol Testing	400
06-448-530	BCWSA Sewer Charge	40,000
	Budget notes:	

Account Number	Account Title	2014-14 Approved Budget
	Backup for Wells 7 & 8 Increase due to completion of Wells 7, 8 & 9	
06-448-670	Well Maintenance & Repairs	77,000
	Budget notes:	
	Major Treatment Plant Failure	
06-448-671	Lines Maintenance & Repairs	195,000
	Budget notes:	
	Main St from 9th to Mill	
06-448-681	Well 8	4,000
	Budget notes:	
	Gutters & Spouts	
06-448-682	Well 9	100
06-448-683	Well 10	14,000
	Budget notes:	
	2 Tanks	
06-448-684	Well 11	14,000
	Budget notes:	
	2 Tanks	
06-448-687	Well 14	35,000
	Budget notes:	
	Redevelopment	
06-448-689	Well 17	16,000
	Budget notes:	
	Air Handler & Tank	
06-448-690	Well 19	10,000
	Budget notes:	
	Tree Buffer	
06-448-692	Stand Pipe	8,000
	Budget notes:	
	Robotic Inspection	
06-448-741	Capital-Vehicles & Equipment	159,000
	Budget notes:	
	Truck #10 - 38,000	
	Hypo Valve Turner - \$6,000	
	Corralater Leak Detector - \$30,000	
	Well 7-8-9 Backup Generator - \$85,000	
06-448-750	Capital - Meters	103,350
	Budget notes:	
	Meters with AMI updates - 48.48%	
	<b>Total Water Department:</b>	<b>1,475,050</b>
<b>Debt Service-Principal</b>		
06-471-101	2005 GO-Well 9 & Telemetry	224,419
06-471-105	2012 GO Bond	150,000
06-471-106	2014 GO Note	76,026

Account Number	Account Title	2014-14 Approved Budget
Total Debt Service-Principal:		450,445
<b>Debt Service-Interest</b>		
06-472-101	2005 GO-Well 9 & Telemetry	12,914
06-472-105	2012 GO Bond	15,000
06-472-106	2014 GO Note	6,230
Total Debt Service-Interest:		34,144
<b>Employee Benefits</b>		
06-481-186	Salary Adjustment	4,500
06-481-190	FICA	29,600
06-481-198	NU Pension	30,500
06-481-199	Defined Contribution 401a Plan	14,000
06-481-354	Workers' Compensation	20,000
Total Employee Benefits:		98,600
<b>Insurance</b>		
06-486-351	Property	21,800
06-486-352	Liability	19,250
06-486-355	Automobile	13,300
06-486-356	Umbrella	3,500
06-486-357	Inland Marine	1,900
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		60,750
<b>Health Insurance</b>		
06-487-191	Medical	101,300
Budget notes:		
.38% Increase		
06-487-192	Medical Waiver	732
06-487-193	Dental	9,000
Budget notes:		
.38% Increase		
06-487-195	Dental Waiver	404
06-487-197	Long Term Disability	1,200
06-487-199	Life	900
Total Health Insurance:		113,536
<b>Other Financial Uses</b>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	6,500
Budget notes:		
Charge back online banking fees		

Account Number	Account Title	2014-14 Approved Budget
	to customer	
06-491-300	Judgments & Damages	1,000
	Total Other Financial Uses:	8,100
<b>Interfund Operating Transfers</b>		
06-492-001	To General Fund	163,000
	Budget notes:	
	Admin Reimbursement	
	12.2% of Revenues	
	Total Interfund Operating Transfers:	163,000
<b>Ending Balance</b>		
06-499-010	Ending Balance	126,000
	Total Ending Balance:	126,000
	Water Fund - 06 Revenue Total:	2,837,700
	Water Fund - 06 Expenditure Total:	3,062,425
	Net Total Water Fund - 06:	224,725-

Account Number	Account Title	2014-14 Approved Budget
<b>Electric Fund - 07</b>		
<b>Forfeits</b>		
07-332-001	Restitution	5,000
07-332-002	Lien Fee	3,000
Budget notes:		
Lien Satisfaction Fees		
Corresponding Account 07.404.310		
Total Forfeits:		8,000
<b>Interest Earnings</b>		
07-341-010	Interest	22,000
Budget notes:		
QNB Rate .35%		
Total Interest Earnings:		22,000
<b>State Shared Revenue</b>		
07-355-050	Act 205 Pension	26,700
Total State Shared Revenue:		26,700
<b>Electric Service Fees</b>		
07-372-110	Residential Sales	15,000,000
07-372-111	Penalties	174,000
07-372-425	Reconnection Fees	16,000
07-372-430	Certification Fee	2,800
07-372-435	Landlord Duplicate Bill	120
07-372-450	BCWSA Meter Read Reimb	2,800
07-372-500	Area Lighting Fees	16,225
07-372-501	Pole Attachment	42,000
Budget notes:		
New Agreements		
Verizon 2010-2014		
Comcast		
Sunesys		
Faulkner \$600		
QNB \$2,560		
Level 3 \$5,225		
07-372-502	Transformers	34,980
Budget notes:		
QCSD \$34,980		
Total Electric Service Fees:		15,288,925
<b>Other Revenue</b>		
07-389-001	Miscellaneous	1,000
07-389-002	Insurance Claims Refund	1,000

Account Number	Account Title	2014-14 Approved Budget
07-389-008	Collection Fees	1,000
07-389-013	Bank Fees	7,000
Budget notes:		
Corresponding Account 07.491.201		
07-389-014	Renewable Energy Credit	23,000
Total Other Revenue:		33,000
<b>Sale of Assets</b>		
07-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
<b>Legal</b>		
07-404-310	Legal Fees	35,000
07-404-314	Legal Fees-Labor	1,000
Total Legal:		36,000
<b>Information Technology</b>		
07-407-213	Computer Hardware & Software	7,000
07-407-252	Computer Parts & Supplies	500
07-407-325	Internet Service	710
07-407-452	Contracted IT Services	12,200
Budget notes:		
IT Consultant \$2,500		
Xpress Bill Pay - 73% - \$3,400		
Dallas Support - 73%		
07-407-453	Web Design/Maintenance	1,000
Total Information Technology:		21,410
<b>Engineering</b>		
07-408-313	Engineering Services	25,000
Budget notes:		
New Reclosure Layout		
Total Engineering:		25,000
<b>Municipal Buildings</b>		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-365	Sewer	225
07-409-366	Water	160
07-409-372	Substation Maintenance	35,000
Budget notes:		
Terminators		
Alarm System		
Carr & Duff		

Account Number	Account Title	2014-14 Approved Budget
	Transformer Testing	
07-409-373	Repairs & Maintenance	68,000
	Budget notes:	
	Insulate & Heat Pole Barn - \$65,000	
	Repair Roof - \$3,000	
	Total Municipal Buildings:	104,385
	<b>Fire Protection</b>	
07-411-532	Equipment Donation	80,000
	Budget notes:	
	Close Out Fund 30	
	Total Fire Protection:	80,000
	<b>Traffic Control Devices</b>	
07-433-001	Signal Repairs	25,000
	Budget notes:	
	Loops Replacement	
	Signal Service	
	General Maintenance	
	Total Traffic Control Devices:	25,000
	<b>Street Lighting</b>	
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	220,000
	Budget notes:	
	Phase 2	
	Total Street Lighting:	230,000
	<b>Distribution</b>	
07-442-110	Salaries-Administrative	84,660
07-442-120	Salaries & Wages	230,500
07-442-125	Salaries - Meter readers	95,500
07-442-140	Salaries-Clerical	128,000
	Budget notes:	
	New Hire	
07-442-181	Overtime	37,000
07-442-183	Overtime-Meter Readers	3,800
07-442-210	Office Supplies	1,000
07-442-215	Postage	26,000
07-442-231	Gasoline	12,000
07-442-238	Uniforms	7,500
	Budget notes:	
	Fire Resistant Clothing Rental	
	Clothing Allowance 6 @ \$225	
07-442-251	Vehicle Maint & Repairs	12,000



Account Number	Account Title	2014-14 Approved Budget
07-442-253	Meter Purchases & Maintenance	5,000
07-442-260	Small Tools & Equipment	80,000
Budget notes:		
Airbreak Switches, Transformer Fuses, Lightning Arrestors		
Fuse Cut-Outs, Transformer Hanging Brackets, Pole Line Hardware		
Reclosure, Switches, Radios		
07-442-321	Telephone	16,000
07-442-340	Advertising & Printing	14,000
07-442-360	Electricity Purchase	9,200,000
Budget notes:		
Allegheny Increase		
2014 - 6.86%		
07-442-371	Tree Trimming	50,000
Budget notes:		
Contracted 2nd Year - \$35,000		
Out of Contract Areas - \$15,000		
07-442-420	Dues, Subscription, Membership	3,500
Budget notes:		
PMEA		
07-442-430	Taxes	360,000
07-442-450	Contracted Services	20,000
Budget notes:		
Pole Testing - 4yr Program		
07-442-460	Training	9,000
Budget notes:		
Signal School		
Line School		
Glove School		
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital Purchases	50,000
Budget notes:		
Transformers		
QCSD \$34,980 - Corresponding Account 07.372.502		
07-442-741	Capital-Vehicles & Equipment	157,000
Budget notes:		
Service Truck - \$115,000		
Fiber Optic Reel Trailer - \$27,000		
Fiber Optic Equipment - \$15,000		
07-442-750	Capital - Meters	560,000
Budget notes:		
AMI		
4000 Meters @ \$115		
400 Meters @ \$250		
07-442-751	Poles & Wire	100,000
Budget notes:		
Fiber Optic Cable - \$80,000		
Total Distribution:		11,262,960

Account Number	Account Title	2014-14 Approved Budget
<b>Employee Benefits</b>		
07-481-186	Salary Adjustment	10,800
07-481-190	FICA	43,500
07-481-198	NU Pension	51,050
07-481-199	401A Contributions	6,300
07-481-354	Workers' Compensation	23,500
Total Employee Benefits:		135,150
<b>Insurance</b>		
07-486-351	Property	8,000
07-486-352	Liability	21,000
07-486-355	Automobile	19,000
07-486-356	Umbrella	20,500
07-486-357	Inland Marine	500
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		70,000
<b>Health Insurance</b>		
07-487-191	Medical	147,000
Budget notes: .38% Increase		
07-487-192	Medical Waiver	4,500
07-487-193	Dental	13,000
Budget notes: .38% Increase		
07-487-195	Dental Waiver	270
07-487-197	Long Term Disability	1,800
07-487-199	Life	1,300
Total Health Insurance:		167,870
<b>Other Financial Uses</b>		
07-491-100	Refunds	1,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	20,000
Budget notes: Chargeback online banking fees to customer		
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		23,000
<b>Interfund Operating Transfers</b>		
07-492-001	To General Fund	3,564,000
Budget notes: Admin Reimbursement 74.9% of Revenues		

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Account Number	Account Title	2014-14 Approved Budget
07-492-009	To Pool Fund	200,000
	Total Interfund Operating Transfers:	3,764,000
<b>Ending Balance</b>		
07-499-010	Ending Balance	774,000
	Total Ending Balance:	774,000
	Electric Fund - 07 Revenue Total:	15,379,625
	Electric Fund - 07 Expenditure Total:	16,718,775
	Net Total Electric Fund - 07:	1,339,150-

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Account Number	Account Title	2014-14 Approved Budget
<b>Sewer Fund - 08</b>		
<b>Interest Earnings</b>		
08-341-010	Interest	11,000
Budget notes:		
QNB Rate .35%		
Total Interest Earnings:		11,000
<b>State Shared Revenue</b>		
08-355-050	Act 205 Pension	38,675
Total State Shared Revenue:		38,675
<b>Sewer Service Fees</b>		
08-364-110	Residential Sales	1,475,000
08-364-111	Penalties	24,000
08-364-122	BCWS Sewer Fee	4,000
08-364-130	BCWSA Fees	1,025,000
08-364-140	Industrial Pretreatment Fees	29,000
08-364-150	Disposal	46,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	16,000
Budget notes:		
YMCA-10 EDU		
YMCA-Monthly \$350		
Total Sewer Service Fees:		2,620,000
<b>Other Revenue</b>		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	1,000
08-389-013	Bank Fees	6,500
Budget notes:		
Corresponding Account 08.391.201		
Total Other Revenue:		8,000
<b>Sale of Assets</b>		
08-391-100	Sale of Assets	500
Total Sale of Assets:		500
<b>Legal</b>		
08-404-310	Legal Fees	15,000
Budget notes:		
DEP Issues		
NPDES Permit Renewal		
08-404-314	Legal Fees-Labor	1,000

Account Number	Account Title	2014-14 Approved Budget
Total Legal:		16,000
<b>Information Technology</b>		
08-407-213	Computer Hardware & Software	5,200
08-407-252	Computer Parts & Supplies	500
08-407-325	Internet Service	700
08-407-452	Contracted IT Services	4,400
Budget notes:		
	IT Consultant \$2,500	
	Xpress Bill Pay - 14% - \$650	
	Dallas Support - 14% - \$1,200	
08-407-453	Web Design/Maintenance	500
Total Information Technology:		11,300
<b>Engineering</b>		
08-408-313	Engineering Services	55,000
Budget notes:		
	Process Control Consultant	
	Chapter 94 Report	
	Permit Renewal & DEP Issues	
08-408-314	IPP Engineering	12,000
Budget notes:		
	New permit recalculating	
08-408-315	Collection Systems Engineering	1,000
08-408-450	Contracted Services	1,000
Total Engineering:		69,000
<b>Municipal Buildings</b>		
08-409-226	Cleaning Supplies	1,500
08-409-361	Electricity	285,000
08-409-366	Water	11,600
08-409-373	Repairs & Maintenance	210,500
Budget notes:		
	Usual Repairs & Maintenance - \$50,000	
	Repoint Brick @ Thickener Building - \$5,500	
	Final P.S. #3 Pump (When Needed) - \$15,000	
	Sandblast & Paint Clarifier Tanks - \$100,000 (\$50,000 Carryover from 2013)	
	Pave Portion of Plant Drive - \$40,000	
Total Municipal Buildings:		508,600
<b>Treatment</b>		
08-429-110	Salaries-Administrative	84,460
08-429-115	Salaries & Wages-Parttime	6,000
08-429-120	Salaries & Wages	268,900
08-429-140	Salaries-Clerical	25,000

Account Number	Account Title	2014-14 Approved Budget
Budget notes:		
New Hire		
08-429-181	Overtime	45,000
08-429-210	Office Supplies	1,200
08-429-215	Postage	4,600
08-429-222	Chemicals	164,000
08-429-225	Laboratory/Testing Supplies	11,000
Budget notes:		
Unknown Testing in New NPDES Permit		
08-429-227	IPP Expenses	17,000
Budget notes:		
Local Limits Testing - \$8,000		
08-429-231	Gasoline	12,900
08-429-238	Uniforms	1,850
Budget notes:		
\$225 Per Employee @ 6 - \$1,350		
Shirts - \$500		
08-429-251	Vehicle Maint & Repairs	15,000
08-429-260	Small Tools & Equipment	1,000
08-429-321	Telephone	7,600
08-429-340	Advertising & Printing	2,500
08-429-365	Disposal of Sludge	95,000
08-429-420	Dues, Subscription, Membership	2,500
Budget notes:		
New Annual DEP NPDES Permit Fee - \$1,250		
08-429-450	Contracted Services	90,000
Budget notes:		
Benchmark - \$86,000		
Dallas		
08-429-460	Training	2,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-700	Vehicle Purchase	85,000
Budget notes:		
Replace #46 - 1990 Dump Truck		
08-429-750	Capital - Meters	109,850
Budget notes:		
Meters with AMI Updates - 51.52%		
Total Treatment:		<u>1,052,560</u>
<b>Collection</b>		
08-431-120	Salaries & Wages	144,500
08-431-181	Overtime	10,000
08-431-231	Gasoline	5,800
08-431-238	Uniforms	925
Budget notes:		
\$225 Per Employee @ 3 - \$675		
Shirts - \$250		
08-431-246	Road Materials	25,000

Account Number	Account Title	2014-14 Approved Budget
08-431-251	Vehicle Maint & Repairs	12,000
08-431-260	Collection Tools & Equipment	10,000
08-431-321	Telephone	1,700
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training	800
08-431-470	CDL Drug & Alcohol Testing	200
Total Collection:		211,125
<b>Debt Service-Principal</b>		
08-471-105	2012 GO Bond	95,000
Total Debt Service-Principal:		95,000
<b>Debt Service-Interest</b>		
08-472-105	2012 GO Bond	61,770
Total Debt Service-Interest:		61,770
<b>Employee Benefits</b>		
08-481-186	Salary Adjustment	4,600
08-481-190	FICA	44,500
08-481-198	NU Pension	72,400
08-481-199	Defined Contribution 401a Plan	6,300
08-481-354	Workers' Compensation	30,000
Total Employee Benefits:		157,800
<b>Insurance</b>		
08-486-351	Property	47,800
08-486-352	Liability	1,800
08-486-355	Automobile	21,500
08-486-356	Umbrella	4,000
08-486-357	Inland Marine	1,900
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		78,000
<b>Health Insurance</b>		
08-487-191	Medical	143,400
Budget notes:		
.38% Increase		
08-487-192	Medical Waiver	6,800
08-487-193	Dental	14,300
Budget notes:		
.38% Increase		
08-487-195	Dental Waiver	410
08-487-197	Long Term Disability	1,800
08-487-199	Life	1,300

Account Number	Account Title	2014-14 Approved Budget
Total Health Insurance:		168,010
<b>Other Financial Uses</b>		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	5,400
Budget notes:		
Chargeback online banking fees to customer		
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		7,400
<b>Interfund Operating Transfers</b>		
08-492-001	To General Fund	173,000
Budget notes:		
Admin Reimbursement 13.0% of Revenues		
Total Interfund Operating Transfers:		173,000
<b>Ending Balance</b>		
08-499-010	Ending Balance	134,000
Total Ending Balance:		134,000
Sewer Fund - 08 Revenue Total:		2,678,175
Sewer Fund - 08 Expenditure Total:		2,743,565
Net Total Sewer Fund - 08:		65,390-



Account Number	Account Title	2014-14 Approved Budget
<b>Pool Fund - 09</b>		
<b>Interest Income</b>		
09-341-010	Interest	1,000
	Budget notes:	
	QNB Rate .35%	
	Total Interest Income:	1,000
<b>Swimming Pool Revenue</b>		
09-367-110	Swimming Pool Membership	126,000
09-367-111	Swimming Pool Daily Fees	40,000
09-367-112	Swim Lesson Fees	6,000
09-367-113	Snack Bar	50,000
09-367-114	Retail	1,500
09-367-115	Amusement Games	500
09-367-140	Facility Rental	1,500
	Total Swimming Pool Revenue:	225,500
<b>Other Revenue</b>		
09-389-001	Miscellaneous	500
09-389-002	Insurance Claims Refund	500
	Total Other Revenue:	1,000
<b>Interfund Operating Transfers</b>		
09-392-007	From Electric Fund	200,000
	Total Interfund Operating Transfers:	200,000
<b>Legal</b>		
09-404-310	Legal Fees	1,000
	Total Legal:	1,000
<b>Information Technology</b>		
09-407-213	Computer Hardware & Software	500
09-407-452	Contracted IT Services	1,000
	Budget notes:	
	IT Consultant \$700	
	Membership Software Support \$300	
	Total Information Technology:	1,500
<b>Engineering</b>		
09-408-313	Engineering Services	25,000
	Budget notes:	
	Splash Pad	

Account Number	Account Title	2014-14 Approved Budget
Total Engineering:		25,000
<b>Municipal Buildings</b>		
09-409-226	Cleaning Supplies	2,000
09-409-236	Building Supplies	2,000
Budget notes:		
Pre-opening Supplies		
09-409-361	Electricity	23,000
09-409-362	Water	4,700
09-409-363	Sewer	2,900
09-409-373	Repairs & Maintenance	28,800
Budget notes:		
Rebuild Pump - \$8,000		
New Injection Lines - \$900		
Repair Tiles - \$10,000		
Misc - \$2,400		
Recaulk Pool Area - \$7,500		
09-409-700	Capital Purchase	167,200
Budget notes:		
Life Guard Stands - \$7,200		
Splash Pad - \$130,000 - 2015		
Pool Cover - \$30,000		
Total Municipal Buildings:		230,600
<b>Swimming Pool</b>		
09-452-115	Salaries & Wages-Parttime	99,000
09-452-116	Snack Bar Wages	15,600
09-452-181	Overtime	14,000
09-452-210	Office Supplies	300
09-452-222	Chemicals	15,000
Budget notes:		
Co2 / Chlorine		
09-452-225	Laboratory/Testing Supplies	2,000
09-452-238	Uniforms	2,000
09-452-247	Recreation Supplies	4,000
Budget notes:		
Replacement Tables/Chairs		
Umbrellas		
Swim Test Bracelets		
Planters		
Goggles, Towels, Swimmies-Resale		
09-452-248	Snack Bar Supplies	19,000
09-452-249	Lifeguard Supplies	500
Budget notes:		
Line Lines \$200		
09-452-321	Telephone	2,200
09-452-340	Advertising & Printing	500

Account Number	Account Title	2014-14 Approved Budget
09-452-420	Dues, Subscription, Membership	1,000
	Budget notes:	
	Pool School	
09-452-430	Taxes	2,100
09-452-450	Contracted Services	1,500
	Budget notes:	
	6 Pool Events	
09-452-460	Training	3,700
	Total Swimming Pool:	182,400
<b>Debt Service - Principal</b>		
09-471-105	2003 GO	4,131
	Total Debt Service - Principal:	4,131
<b>Debt Service - Interest</b>		
09-472-105	2003 GO	34
	Total Debt Service - Interest:	34
<b>Employee Benefits</b>		
09-481-190	FICA	9,900
09-481-300	Unemployment Compensation	1,000
09-481-354	Workers' Compensation	7,000
	Total Employee Benefits:	17,900
<b>Insurance</b>		
09-486-351	Property	7,300
09-486-352	Liability	1,250
09-486-356	Umbrella	950
	Total Insurance:	9,500
<b>Other Financial Uses</b>		
09-491-100	Refunds	500
09-491-200	Bank Fees	1,500
	Total Other Financial Uses:	2,000
<b>Ending Balance</b>		
09-499-010	Ending Balance	12,000
	Total Ending Balance:	12,000
	Pool Fund - 09 Revenue Total:	427,500
	Pool Fund - 09 Expenditure Total:	486,065

Account Number	Account Title	2014-14 Approved Budget
Net Total Pool Fund - 09:		<u>58,565-</u>

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Account Number	Account Title	2014-14 Approved Budget
<b>Capital Projects Fund - 20</b>		
<b>Interest Earnings</b>		
20-341-010	Interest	20,000
	Budget notes:	
	QNB Rate .35%	
	Total Interest Earnings:	<u>20,000</u>
<b>Municipal Buildings</b>		
20-409-700	Capital Purchase - Expansion	500,000
	Budget notes:	
	Sally Port & Elevator	
	Total Municipal Buildings:	<u>500,000</u>
<b>Parks &amp; Recreation</b>		
20-452-710	Krupps Park	400,000
	Total Parks & Recreation:	<u>400,000</u>
<b>Community Development</b>		
20-463-102	Council Contingency	10,000
	Total Community Development:	<u>10,000</u>
	Capital Projects Fund - 20 Revenue Total:	<u>20,000</u>
	Capital Projects Fund - 20 Expenditure Total:	<u>910,000</u>
	Net Total Capital Projects Fund - 20:	<u>890,000-</u>

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Account Number	Account Title	2014-14 Approved Budget
<b>Fire Company Fund - 30</b>		
<b>Capital Purchases</b>		
30-411-701	Equipment Purchase	761
Budget notes:		
Close Out Fund		
Payment from 07.411.532		
Total Capital Purchases:		<u>761</u>
Fire Company Fund - 30 Revenue Total:		<u>.00</u>
Fire Company Fund - 30 Expenditure Total:		<u>761</u>
Net Total Fire Company Fund - 30:		<u>761-</u>

Account Number	Account Title	2014-14 Approved Budget
<b>Liquid Fuels</b>		
<b>Interest Income</b>		
35-341-010	Interest	800
	Budget notes:	
	QNB Rate .35%	
	Total Interest Income:	800
<b>State Entitlements</b>		
35-355-020	Liquid Fuels Tax	151,750
35-355-030	State Road Turnback	5,480
	Budget notes:	
	Main St \$5,480	
	Total State Entitlements:	157,230
<b>Highway Construction/Surfacing</b>		
35-439-001	Highway Construction	160,000
	Budget notes:	
	See General Fund	
	Total Highway Construction/Surfacing:	160,000
	Liquid Fuels Revenue Total:	158,030
	Liquid Fuels Expenditure Total:	160,000
	Net Total Liquid Fuels:	1,970-

Account Number	Account Title	2014-14 Approved Budget
<b>PD Health Reimbursement - 55</b>		
<b>Interest Income</b>		
55-341-010	Interest	400
Budget notes: QNB Rate .35%		
Total Interest Income:		<u>400</u>
<b>Interfund Operating Transfers</b>		
55-392-001	From General Fund	33,600
Total Interfund Operating Transfers:		<u>33,600</u>
<b>Capital Outlay</b>		
55-487-501	Gaumer	923
55-487-517	Zliceski	2,791
Total Capital Outlay:		<u>3,714</u>
PD Health Reimbursement - 55 Revenue Total:		<u>34,000</u>
PD Health Reimbursement - 55 Expenditure Total:		<u>3,714</u>
Net Total PD Health Reimbursement - 55:		<u>30,286</u>



Account Number	Account Title	2014-14 Approved Budget
<b>Equipment Replacement Fund-70</b>		
<b>Interest Income</b>		
70-341-010	Interest	50
Budget notes:		
QNB Rate .35%		
Total Interest Income:		<u>50</u>
<b>Police</b>		
70-410-700	Vehicle Purchase	66,038
Budget notes:		
Sprinter Van - \$46,000		
Balance of Fund 70 toward 01.410.700		
Total Police:		<u>66,038</u>
Equipment Replacement Fund-70 Revenue Total:		<u>50</u>
Equipment Replacement Fund-70 Expenditure Total:		<u>66,038</u>
Net Total Equipment Replacement Fund-70:		<u>65,988-</u>
Net Grand Totals:		<u><u>4,000,266-</u></u>