

Report Criteria:

Account.Acct No = All

Account Detail

Finance Department Only

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Real Property Taxes

01-301-1 Real Estate Taxes - Curre	130,000
01-301-2 Real Estate Taxes - Prior	4,500
01-301-6 Real Estate Taxes - Interin	500

Real Property Taxes Totals: 135,000

Local Tax Enabling Act - 511

01-310-1 Real Estate Transfer Tax	175,000
01-310-2 Earned Income Tax	,000,000
01-310-4 Local Services Tax	300,000

Local Tax Enabling Act - 511 Totals: ,475,000

Licenses & Permits

01-321-8 Cable Franchise Fee	200,000
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Licenses & Permits Totals: 200,000

Non-Business Licenses & Permit

01-322-5 Street Opening Permit	2,000
01-322-6 Curb Cut Permit	2,000

Business Licenses & Permit Totals: 4,000

Fines

01-331-1 Vehicle Code Violations	140,000
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Budget Notes

Consolidated 01.331.100 & 01.331.110

Truck Scales - 01.410.700

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Fines (Cont.)</u>		
01-331-1	State Police Fines	6,500
01-331-1	Parking Meters	13,000
01-331-1	Parking Tickets	5,000
	Fines Totals:	164,500
<u>Interest Earnings</u>		
01-341-0	Interest	25,000
	Interest Earnings Totals:	25,000
<u>Federal Grants</u>		
01-351-0	General Government	0
01-351-0	Public Safety	1,400
	Budget Notes	
	Bullet Proof Vest Grant	
	Corresponding Account 01.410.238	
01-351-0	Highways & Streets	75,000
	Budget Notes	
	Safe Routes to School	
01-351-0	Parks & Recreation	0
01-351-0	Community Development	0
01-351-1	Economic Development	0
	Federal Grants Totals:	76,400
<u>State Grants</u>		
01-354-0	General Government-PILC	15,000
01-354-0	General Government-Keys	0
01-354-0	Public Safety	0
01-354-0	Highways & Streets	0
01-354-0	Parks & Recreation	330,000
	Budget Notes	
	DCNR - Krupps \$20,000	
	Growing Greener - Licking Run \$300,000	
	PA Council on the Arts \$10,000	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>State Grants (Cont.)</u>		
01-354-0	Community Development Budget Notes Independence & 4th St Pond	104,000
01-354-1	Economic Development	0
01-354-1	PEMA-Emergency Disaste	0
01-354-1	Land Use Planning	0
01-354-1	Transportation Revitalizati	0
01-354-1	Recycling/Act 101 Grant	50,000
	State Grants Totals:	499,000
<u>State Shared Revenue</u>		
01-355-0	PURTA	1,700
01-355-0	Beverage License	3,300
01-355-0	Act 205 Pension	178,300
01-355-0	Post Retirement AdHoc Budget Notes Whitesell Pension Payment Corresponding Account 01.481.198	500
01-355-0	Foreign Fire Insurance Pre	70,000
	State Shared Revenue Totals:	253,800
<u>Charges for Services</u>		
01-361-3	Zoning & Saldo Fees	10,000
01-361-3	Reimbursable Engineering	10,000
01-361-3	Copies	100
01-361-5	Maps & Publications	100
01-361-5	Code of Ordinances	1,000
01-361-5	Zoning & Saldo Ordinance	1,000
01-361-6	Collecting Taxes for QSD	0
01-361-6	Deed Registrations	1,800
	Charges for Services Totals:	24,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Public Safety</u>		
01-362-1	Police Reports & Photos	8,000
01-362-1	Police Applications	0
01-362-1	Fingerprinting	500
	Budget Notes	
	Increase Fees	
	Resident & Working in Borough	\$10.00
01-362-1	False Alarms	2,500
	Budget Notes	
	Increase Fees	
	3 - \$50.00	
	4 - \$100.00	
	5+ - \$200.00	
01-362-1	Police Impound Lot	20,000
01-362-1	Asset Forfeiture	1,000
	Budget Notes	
	Corresponding Account 01.410.410	
01-362-1	Crossing Guard Reimb	11,000
	Budget Notes	
	Corresponding Account 01.410.115	
	QSD - 50%	
01-362-4	Building Permits	50,000
01-362-4	Plumbing Permits	8,000
01-362-4	Rental Inspections	80,000
01-362-4	Commercial Fire Inspectio	50,000
	Budget Notes	
	New Ordinance Inspection Fees	
01-362-4	Yard Sale Permits	0
	Public Safety Totals:	231,000
<u>Health</u>		
01-365-5	Kennel Fees	350
	Health Totals:	350

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Parks & Recreation</u>		
01-367-1	Skate Park	0
01-367-1	Kids Program	500
	Budget Notes	
	Corresponding Account 01.452.319	
01-367-1	Rentals	4,500
01-367-2	Discount Tickets	25,000
	Budget Notes	
	Corresponding Account 01.452.247	
01-367-2	QSAA	6,000
	Budget Notes	
	Corresponding Account 01.452.249	
01-367-2	Qtown Alive	0
01-367-3	Summer Concert Series D	5,000
	Budget Notes	
	Corresponding Account 01.452.318	
	Parks & Recreation Totals:	41,000
<u>Escheats</u>		
01-386-1	Sale of Personal Property	0
	Escheats Totals:	0
<u>Contributions & Donations</u>		
01-387-0	Donation - K9 Unit	55,750
	Budget Notes	
	Murphy Grant \$51,750	
	Corresponding Account 01.410.239	
01-387-0	National Night Out	6,000
	Budget Notes	
	Corresponding Account 01.410.247	
	Contributions & Donations Totals:	61,750

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Miscellaneous</u>		
01-389-0	Miscellaneous	1,000
01-389-0	Insurance Claims Refund	1,000
01-389-0	Gasoline Reimbursement	45,000
	Budget Notes	
	Corresponding Account 01.411.231	
01-389-0	Reimbursable Overtime-f	10,000
	Budget Notes	
	Corresponding Account 01.430.183	
01-389-0	Reimbursable Overtime-f	10,000
	Budget Notes	
	Corresponding Account 01.410.183	
01-389-0	Sale of Trash Bags	50,000
	Budget Notes	
	Corresponding Account 01.427.227	
01-389-0	NSF	500
01-389-0	Sports Organization Reimt	4,000
	Budget Notes	
	Infield Mix Reimb - \$4,000	
	Miscellaneous Totals:	<u>121,500</u>
<u>Sale of Fixed Assets</u>		
01-391-1	Sale of Fixed Assets	<u>3,000</u>
	Sale of Fixed Assets Totals:	3,000
<u>Interfund Operating Transfers</u>		
01-392-0	From Water Fund	176,500
	Budget Notes	
	Admin Reimbursement	
01-392-0	From Electric Fund	,800,000
	Budget Notes	
	Admin Reimbursement	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Interfund Operating Transfers (Cont.)

01-392-0	From Sewer Fund	176,500
	Budget Notes	
	Admin Reimbursement	

01-392-0	From Pool Fund	0
01-392-0	From Capital Projects Fun	0
01-392-0	From Water Improvement	0
01-392-0	From Police Health Fund	0
01-392-0	From Equip Replacement	0

terfund Operating Transfers Totals:		,153,000
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General Fund - 01 Totals:		,468,300
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Elected

01-400-1	Salary-Elected Officials	17,500
01-400-1	Salary-Treasurer	3,600
01-400-3	Public Officials Liability	17,000
01-400-4	Dues, Subscription, Memb	2,000
	Budget Notes	
	GFOA-Elected Officials Manuals	

01-400-4	Meetings & Conferences	1,500
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Elected Totals:		41,600
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Administration

01-401-1	Salaries-Administrative	120,000
01-401-1	Salaries-Clerical	39,350
01-401-1	Overtime-Clerical	100
01-401-2	Office Supplies	5,000
01-401-2	Postage	12,500
01-401-2	Gasoline	1,000
01-401-2	Vehicle Maint & Repairs	500
01-401-2	Small Tools & Equipment	13,000
	Budget Notes	
	Ikon \$5,300	
	Pitney Bowes \$2,500	
	Misc \$2,200	
	Shredder Repaired \$3,000	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Administration (Cont.)

01-401-3 Telephone	9,000
01-401-3 Advertising & Printing	20,000
01-401-3 Bonding	1,000
01-401-4 Dues, Subscription, Memb	7,500
01-401-4 Contracted Services	10,000
Budget Notes	
General Code - Codification	
01-401-4 Meetings & Conferences	15,000
Budget Notes	
Masters Degree \$5,000	

Administration Totals:	253,950
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Finance

01-402-1 Salaries-Administrative	91,000
01-402-1 Salaries-Clerical	77,700
01-402-1 Overtime-Clerical	100
01-402-2 Office Supplies	1,000
01-402-3 Auditing	20,000
01-402-3 Bonding	1,250
01-402-4 Dues, Subscription, Memb	1,500
01-402-4 Contracted Services	21,000
Budget Notes	
ADP \$11,000	
GASB 34 \$10,000	
01-402-4 Meetings & Conferences	5,800
Budget Notes	
Masters Program @ Villanova	
GFOA National	
PELRAS	
GFOA Conferences	

Finance Totals:	219,350
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Tax Collection</u>		
01-403-1	Salary-Elected Officials	7,000
01-403-1	Salaries-Clerical	0
01-403-4	Contracted Services-Taxe:	25,000
	Tax Collection Totals:	32,000
 <u>Legal</u>		
01-404-3	Legal Fees	25,000
01-404-3	Legal Fees-Labor	30,000
	Budget Notes	
	Union Contracts	
	Legal Totals:	55,000
 <u>Information Technology</u>		
01-407-2	Computer Hardware & Sof	2,500
	Budget Notes	
	Wilhelm Toughbook	
01-407-2	Computer Parts & Supplie:	1,500
01-407-3	Internet Service	400
01-407-4	Contracted IT Services	15,000
01-407-4	Web Design/Maintenance	0
01-407-7	Capital Purchase	12,500
	Budget Notes	
	GIS-\$12,500 from each fund	
	Information Technology Totals:	31,900
 <u>Engineering</u>		
01-408-3	Engineering Services	80,000
01-408-3	Reimbursable Engineering	0
01-408-3	Architectural Services	0
	Engineering Totals:	80,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Municipal Buildings</u>		
01-409-2	Cleaning Supplies	1,000
01-409-2	Building Supplies	3,000
	Budget Notes	
	Mulch, Painting misc Boro Hall offices, Small repairs	
01-409-3	Refuse Removal	0
01-409-3	Repairs & Maintenance	3,200
	Budget Notes	
	Preventive Maintenance	
01-409-4	Contracted Services	5,000
	Budget Notes	
	Dual Temp \$1,400	
	SimplexGrinnell \$3,000	
	Misc \$1,600	
01-409-7	Capital Purchase	0
	Municipal Buildings Totals:	12,200
<u>Police</u>		
01-410-1	Police Salaries	,186,200
	Budget Notes	
	Approval for promotion of dayshift Cpl. position - approx. \$5,000	
01-410-1	Salary-Crossing Guards	20,500
01-410-1	Salary-Clerical	90,000
01-410-1	Longevity, Holiday & Educ	68,275
01-410-1	Overtime	70,000
01-410-1	Overtime-Clerical	1,000
01-410-1	Overtime-Reimbursable	10,000
01-410-1	Vacation Pay Buy-back	5,000
01-410-2	Office Supplies	14,000
01-410-2	Postage	1,600
01-410-2	Fuel, Oil, Grease	40,000
01-410-2	Uniforms	17,000
	Budget Notes	
	4 vests - Corresponding Account 01.351.020 - BPV Grant 50%	
01-410-2	K9 Expense	5,000
	Budget Notes	
	Corresponding Account 01.387.001	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Police (Cont.)</u>		
01-410-2	Ammunition	8,000
01-410-2	National Night Out	6,600
	Budget Notes	
	Corresponding Account 01.387.002	
	Increase \$600	
01-410-2	Vehicle Maint & Repairs	16,000
01-410-2	Small Tools & Equipment	15,000
	Budget Notes	
	Normal Yearly expenses - \$15,000	
01-410-3	Telephone	10,000
01-410-3	Towing	0
01-410-3	Advertising & Printing	2,000
01-410-3	Police Professional Liabilit	17,500
01-410-4	Asset Forfeiture	1,000
	Budget Notes	
	Corresponding Account 01.362.117	
01-410-4	Dues, Subscription, Memb	10,000
	Budget Notes	
	National Academy \$ 250	
	Chiefs Assoc. 500	
	Magloclen 400	
	Negotiators 250	
	Live Scan 2,000	
	CBSRT 3,000	
	Alert 3,500	
01-410-4	Contracted Services	4,000
01-410-4	Meetings & Conferences	13,000
	Budget Notes	
	\$2,000 Sirchie evidence training school (Bender & Boehm)	
01-410-7	Capital Purchase	60,200
	Budget Notes	
	Mobile Patrol Radios (2) - \$6700	
	MDTs & In-car Cameras - \$36000	
	Truck Weight Scales - \$4300	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Police (Cont.)

Police Totals:	,691,875
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Fire Protection

01-411-2 Gasoline-Reimbursable	50,000
01-411-2 Vehicle Maint & Repairs	1,200
01-411-3 Property Insurance	0
01-411-3 Liability Insurance	5,000
01-411-3 Workers' Compensation In	14,000
01-411-3 Auto Insurance	28,300
01-411-5 Contribution	65,000
01-411-5 Fire Relief	70,000
01-411-7 Capital Purchase	0

Fire Protection Totals:	233,500
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Code, Planning & Zoning

01-413-1 Salaries-Administrative	58,000
01-413-1 Salary-Fire Marshal	45,000
01-413-1 Salary-Clerical	28,100
01-413-1 Overtime-Clerical	2,000
01-413-2 Office Supplies	5,000
Budget Notes	
Desk, Chair	
Copier-Printer-Fax	

01-413-2 Fuel, Oil, Grease	2,000
01-413-2 Uniforms	1,000
01-413-2 Vehicle Maint & Repairs	800
01-413-2 Small Tools & Equipment	0
01-413-3 Advertising & Printing	3,000
01-413-4 Dues, Subscription, Memb	1,000
01-413-4 Contracted Services	2,000

Budget Notes	
Bucks County Planning Commission	

01-413-4 Meetings & Conferences	3,000
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Code, Planning & Zoning Totals:	150,900
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Trash & Recycling</u>		
01-427-2	Sanitation Supplies Budget Notes Trash Bags Corresponding Account 01389010	40,000
01-427-3	Contracted Services Budget Notes Hough Assoc - \$6,000 Tipping Fees - \$6,000	12,000
Trash & Recycling Totals:		52,000
<u>Highway</u>		
01-430-1	Salaries-Administrative	72,300
01-430-1	Salaries & Wages-Parttime Budget Notes 4 part-time employees @ \$10.25/hr. for 1235 hours (5 months)	50,000
01-430-1	Salaries & Wages	429,000
01-430-1	Salaries-Mechanics	100,850
01-430-1	Interdepartmental Salaries	0
01-430-1	Salary-Clerical	0
01-430-1	Overtime	52,000
01-430-1	Overtime-Snow Removal	10,000
01-430-1	Overtime-Reimbursable	10,000
01-430-2	Office Supplies	2,000
01-430-2	Fuel, Oil, Grease	53,000
01-430-2	Uniforms	2,600
01-430-2	Street & Traffic Signs Budget Notes Heat Lines / Line Painting / Traffic paint	25,000
01-430-2	Road Materials Budget Notes catch basin repair/replacement /potholes / Infrastructure repairs	75,000
01-430-2	Vehicle Maint & Repairs	40,000
01-430-2	Small Tools & Equipment Budget Notes Rakes, Lutes, Shovels, Oil sprayers, Pumps, Hoses, etc.	15,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Highway (Cont.)

01-430-3 Telephone		5,000
01-430-4 Dues, Subscription, Memb		4,000
Budget Notes		
Snap-on Dyo / Mech. books / Training		
01-430-4 Contracted Services		650
Budget Notes		
PA One Call		
01-430-4 Meetings & Conferences		1,000
01-430-4 CDL Drug & Alcohol Testir		700
01-430-7 Equipment Purchase		0
01-430-7 Capital Purchase		0

Highway Totals: 948,100

Snow Removal Material

01-432-0 Snow Removal Materials		50,000
Snow Removal Material Totals:		50,000

Highway Construction

01-439-0 Road Projects - CDBG		104,000
Budget Notes		
Independence Place and Lowering 4th Street pond area (project approved)		

01-439-1 Road Projects		0
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Highway Construction Totals: 104,000

Parks & Recreation

01-452-1 Salaries-Administrative		0
01-452-1 Salaries & Wages		0
01-452-1 Salary-Part-time		31,000
Budget Notes		
Kids Program		
01-452-1 Overtime- Bandshell		7,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Parks & Recreation (Cont.)</u>		
01-452-2	Office Supplies	100
01-452-2	Fuel, Oil, Grease	0
01-452-2	Recreation Supplies	5,500
	Budget Notes	
	Skate Park \$2500	
01-452-2	Park Supplies	6,000
	Budget Notes	
	Shovels, rakes, flowers, downtown	
01-452-2	Discount Tickets	17,000
	Budget Notes	
	Corresponding Account 01.357.201	
01-452-2	QSAA	12,000
01-452-2	Vehicle Maint & Repairs	5,000
	Budget Notes	
	Mowers, Park Trucks	
01-452-2	Small Tools & Equipment	16,000
	Budget Notes	
	Equip Rentals	
	Field Equipment Purchases	
01-452-3	Summer Concert Series	5,000
01-452-3	Kids Program	2,600
01-452-3	Advertising & Printing	2,000
	Budget Notes	
	Sponsorship Book	
01-452-4	Contracted Services	103,000
	Budget Notes	
	Rahn Mowing - \$82,890	
	Lawn Specialties - \$20,020	
01-452-6	Field Improvements	4,000
	Budget Notes	
	Infield mix / seed / topdressing material	
	Corresponding Account 01.389.012	
01-452-7	Capital Maintenance	0
01-452-7	Capital Purchase	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Parks & Recreation (Cont.)

Parks & Recreation Totals:	216,200
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Community Development

01-463-1 Salaries-Administrative	0
01-463-2 Office Supplies	0
01-463-3 Advertising & Printing	0
01-463-4 Dues, Subscription, Memb	0
01-463-4 Contracted Services	70,000
01-463-4 Meetings & Conferences	0

Community Development Totals:	70,000
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Debt Service-Principal

01-471-1 2003 GO-Equip Replacem	0
01-471-1 2006 Refinance 2001 GO	113,510

Debt Service-Principal Totals:	113,510
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Debt Service-Interest

01-472-1 2003 GO-Equip Replacem	0
01-472-1 2006 Refinance of 2001 G	1,955

Debt Service-Interest Totals:	1,955
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Employee Benefits

01-481-1 Salary Adjustment	15,000
01-481-1 FICA	200,000
01-481-1 Police Pension	349,601
Budget Notes 2009 MMO	

01-481-1 NU Pension	121,900
01-481-3 Workers' Compensation	156,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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General Fund - 01Employee Benefits (Cont.)

Employee Benefits Totals:	842,501
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Insurance

01-486-3 Property	14,400
Budget Notes	
Historical Society Flood Insurance \$2,100	
01-486-3 Liability	32,400
01-486-3 Automobile	76,700
01-486-3 Umbrella	5,000
01-486-3 Inland Marine	9,400
01-486-8 Reimbursable Claims & D:	1,000

Insurance Totals:	138,900
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Health Insurance

01-487-1 Medical	564,000
01-487-1 Medical Waiver	42,000
01-487-1 Dental	43,800
01-487-1 Dental Waiver	1,440
01-487-1 Police Post Medical Retire	25,000
01-487-1 Long Term Disability	2,400
01-487-1 Life	5,750

Health Insurance Totals:	684,390
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Other Financial Uses

01-491-1 Refund of Prior Years Rev	1,000
01-491-2 Bank Fee-NSF Fee	1,000
01-491-3 Judgments & Damages	25,000

Other Financial Uses Totals:	27,000
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>General Fund - 01</u>		
<u>Interfund Operating Transfers</u>		
01-492-0	To PD Health Reimb Fund	14,400
01-492-0	To Equipment Replaceme	0
	Budget Notes	
terfund Operating Transfers Totals:		<u>14,400</u>
<u>Ending Balance</u>		
01-499-0	Ending Balance	<u>165,000</u>
Ending Balance Totals:		<u>165,000</u>
General Fund - 01 Totals:		<u>(230,231)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Interest Earnings</u>		
06-341-0	Interest	20,000
	Interest Earnings Totals:	20,000
<u>State Shared Revenue</u>		
06-355-0	State Shared Revenue	0
06-355-0	Act 205 Pension	27,500
	State Shared Revenue Totals:	27,500
<u>Water System</u>		
06-378-1	Residential Sales	,300,000
06-378-1	Penalties	15,000
06-378-1	Commercial Sales	0
06-378-1	Penalties	0
06-378-4	Reconnection Fees	9,000
06-378-5	Water Services Fees	600
06-378-9	Connection Fees	35,000
	Water System Totals:	,359,600
<u>Other Revenue</u>		
06-389-0	Miscellaneous	20,000
06-389-0	Insurance Claims Refund	1,000
	Other Revenue Totals:	21,000
<u>Sale of Fixed Assets</u>		
06-391-1	Sale of Fixed Assets	3,000
	Sale of Fixed Assets Totals:	3,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Water Fund - 06Interfund Operating Transfers

06-392-0 From Electric Fund		<u>750,000</u>
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terfund Operating Transfers Totals:		<u>750,000</u>
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Water Fund - 06 Totals:		<u>,181,100</u>
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Legal

06-404-3 Legal Fees		10,000
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06-404-3 Legal Fees-Labor		10,000
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Budget Notes
Union Contract

Legal Totals:		<u>20,000</u>
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Information Technology

06-407-2 Computer Hardware & Sof		5,000
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06-407-2 Computer Parts & Supplie:		1,000
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06-407-3 Internet Service		800
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06-407-4 Contracted IT Services		1,000
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06-407-4 Web Design/Maintenance		0
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06-407-7 Capital Purchase		12,500
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Budget Notes
GIS-\$12,500 from each fund

Information Technology Totals:		<u>20,300</u>
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Engineering

06-408-3 Engineering Services		10,000
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06-408-3 Architectural Services		<u>0</u>
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Engineering Totals:		<u>10,000</u>
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Municipal Buildings</u>		
06-409-2	Cleaning Supplies	1,000
06-409-2	Building Supplies	5,000
06-409-3	Refuse Removal	0
06-409-3	Repairs & Maintenance	5,500
	Budget Notes	
	Pump Station Dehumidifiers	
06-409-4	Contracted Services	1,000
	Budget Notes	
	Alarm Service	
06-409-7	Capital Purchase	35,000
	Budget Notes	
	Pole Barn Resided	
	Mid-Year - Cash Flow Dependent	
	Municipal Buildings Totals:	47,500
<u>Water Department</u>		
06-448-1	Salaries-Administrative	72,300
06-448-1	Salaries & Wages-Parttime	5,800
06-448-1	Salaries & Wages	281,200
06-448-1	Interdepartmental Salaries	0
06-448-1	Salaries-Clerical	54,000
06-448-1	Overtime	49,000
06-448-2	Office Supplies	3,000
06-448-2	Postage	7,000
06-448-2	Chemicals	80,000
06-448-2	Lab Testing	14,000
	Budget Notes	
	Removal of Federal mandates	
06-448-2	Gasoline	25,000
06-448-2	Uniforms	1,400
06-448-2	Road Materials	0
06-448-2	Vehicle Maint & Repairs	8,000
06-448-2	Meter Maintenance	1,000
06-448-2	Small Tools & Equipment	8,000
06-448-2	Office Furniture & Equipm	1,500
06-448-3	Telephone	3,000
06-448-3	Advertising & Printing	4,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Water Department (Cont.)</u>		
06-448-3	Bonding Budget Notes 3-year Bonding - Public Employees	1,300
06-448-3	Utility	11,000
06-448-4	Dues, Subscription, Memb	2,000
06-448-4	Contracted Services Budget Notes Telemetry maintenance Emergency generator service agreement PA One Call	6,200
06-448-4	Meetings & Conferences	4,000
06-448-4	CDL Drug & Alcohol Testir	800
06-448-5	BCWSA Sewer Charge	15,000
06-448-6	Well Maintenance & Repa Budget Notes Major treatment plant failure - contingency - \$100,000	100,000
06-448-6	Lines Maintenance & Repa Budget Notes Route 309 Crossover	90,000
06-448-7	Capital - Meters	15,000
Water Department Totals:		863,500

Debt Service-Principal

06-471-1	2003 GO-Equip Replacem	0
06-471-1	2005 GO-Well 9 & Teleme	189,005
06-471-1	2004 PennVest	233,710
06-471-1	2006 Refinance 2001 GO	666,145
Debt Service-Principal Totals:		,088,860

Debt Service-Interest

06-472-1	2003 GO-Equip Replacem	0
06-472-1	2005 GO-Well 9 & Teleme	48,330
06-472-1	2004 PennVest	153,075
06-472-1	2006 Refinance of 2001 G	11,455

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Water Fund - 06Debt Service-Interest (Cont.)

Debt Service-Interest Totals:	212,860
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Employee Benefits

06-481-1 Salary Adjustment	4,500
06-481-1 FICA	32,000
06-481-1 NU Pension	49,000
06-481-3 Workers' Compensation	21,000

Employee Benefits Totals:	106,500
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Insurance

06-486-3 Property	17,500
06-486-3 Liability	12,500
06-486-3 Automobile	7,900
06-486-3 Umbrella	5,000
06-486-3 Inland Marine	2,100
06-486-8 Reimbursable Claims & D:	1,000

Insurance Totals:	46,000
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Health Insurance

06-487-1 Medical	113,200
06-487-1 Medical Waiver	0
06-487-1 Dental	8,300
06-487-1 Dental Waiver	0
06-487-1 Long Term Disability	525
06-487-1 Life	1,050

Health Insurance Totals:	123,075
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Other Financial Uses

06-491-1 Refund of Prior Years Rev	100
06-491-2 Miscellaneous Expenditure	1,000
06-491-3 Judgments & Damages	1,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Water Fund - 06</u>		
<u>Other Financial Uses (Cont.)</u>		
	Other Financial Uses Totals:	<u>2,100</u>
<u>Interfund Operating Transfers</u>		
06-492-0	To General Fund	176,500
	Budget Notes	
	Admin Reimbursement	
06-492-0	To Capital Projects Fund	0
06-492-0	To Equipment Replaceme	<u>0</u>
	terfund Operating Transfers Totals:	176,500
<u>Ending Balance</u>		
06-499-0	Ending Balance	<u>72,000</u>
	Ending Balance Totals:	72,000
	Water Fund - 06 Totals:	<u>(789,195)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Interest Earnings</u>		
07-341-0	Interest	60,000
	Interest Earnings Totals:	60,000
<u>State Shared Revenue</u>		
07-355-0	Act 205 Pension	27,500
	State Shared Revenue Totals:	27,500
<u>Electric Service Fees</u>		
07-372-1	Residential Sales	,000,000
07-372-1	Penalties	155,000
07-372-1	Commercial & Industrial S	0
07-372-1	Penalties	0
07-372-4	Reconnection Fees	22,000
07-372-5	Area Lighting Fees	14,000
07-372-5	Electric Services Fees	6,600
07-372-6	Pa Sales Tax	78,000
	Electric Service Fees Totals:	,275,600
<u>Other Revenue</u>		
07-389-0	Miscellaneous	14,000
07-389-0	Insurance Claims Refund	1,000
07-389-0	Street Light Refunds	0
	Other Revenue Totals:	15,000
<u>Sale of Fixed Assets</u>		
07-391-1	Sale of Fixed Asset	3,000
	Sale of Fixed Assets Totals:	3,000
	Electric Fund - 07 Totals:	,381,100

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Legal</u>		
07-404-3	Legal Fees	11,000
07-404-3	Legal Fees-Labor	10,000
	Budget Notes	
	Union Contract	
	Legal Totals:	21,000
<u>Information Technology</u>		
07-407-2	Computer Hardware & Sof	10,000
	Budget Notes	
	Handheld Readers	
	Utility Software	
07-407-2	Computer Parts & Supplie	0
07-407-3	Internet Service	800
07-407-4	Contracted IT Services	1,000
07-407-4	Web Design/Maintenance	0
07-407-7	Capital Purchase	12,500
	Budget Notes	
	GIS-\$12,500 from each fund	
	Information Technology Totals:	24,300
<u>Engineering</u>		
07-408-3	Engineering Services	7,000
07-408-3	Architectural Services	0
	Engineering Totals:	7,000
<u>Municipal Buildings</u>		
07-409-2	Cleaning Supplies	500
07-409-2	Building Supplies	500
07-409-3	Refuse Removal	0
07-409-3	Repairs & Maintenance	0
07-409-4	Contracted Services	0
07-409-7	Capital Purchase	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Municipal Buildings (Cont.)</u>		
	Municipal Buildings Totals:	1,000
<u>Traffic Control Devices</u>		
07-433-0	Signal Repairs	40,000
	Budget Notes	
	6 Loops Repaired	
	LED Replacement	
	Signal Service	
	Traffic Control Devices Totals:	40,000
<u>Street Lighting</u>		
07-434-0	Street Light Replacement	25,000
07-434-0	Street Light Repairs	10,000
	Budget Notes	
	Bulbs, Heads	
	Street Lighting Totals:	35,000
<u>Distribution</u>		
07-442-1	Salaries-Administrative	72,300
07-442-1	Salaries & Wages	361,000
07-442-1	Interdepartmental Salaries	0
07-442-1	Salaries-Clerical	54,000
07-442-1	Overtime	36,500
07-442-1	Stand-by Pay	0
07-442-2	Office Supplies	3,000
07-442-2	Postage	7,000
07-442-2	Gasoline	12,000
07-442-2	Uniforms	1,400
07-442-2	Vehicle Maint & Repairs	9,000
07-442-2	Meter Purchases & Mainte	10,000
07-442-2	Small Tools & Equipment	85,000
	Budget Notes	
	3 Airbreak Switches, Transformer Fuses, Lightning Arrestors	
	Fuse Cut-Outs, Transformer Hanging Brackets, Pole Line Hardware	
	Wood Poles	

Acct No	Account Description	2009 Approved Budget
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Electric Fund - 07Distribution (Cont.)

07-442-3 Telephone	3,000
07-442-3 Advertising & Printing	3,000
07-442-3 Bonding	1,300
Budget Notes	
3-Year Bonding - Public Employees	

07-442-3 Electricity Purchase	,100,000
07-442-4 Dues, Subscription, Memb	2,000
Budget Notes	
PMEA	

07-442-4 Taxes	200,000
07-442-4 Contracted Services	1,000
07-442-4 Meetings & Conferences	5,000
Budget Notes	
Signal School	

07-442-4 CDL Drug & Alcohol Testir	300
07-442-7 Capital Purchases	70,000
Budget Notes	
Transformers - \$50,000	
Poles - \$20,000	

Distribution Totals:	,036,800
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Debt Service-Principal

07-471-0 1994 Bond	0
07-471-1 2003 GO-Equip Replacem	0
07-471-1 2006 Refinance 2001 GO	178,355

Debt Service-Principal Totals:	178,355
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Debt Service-Interest

07-472-1 2003 GO- Equip Replacem	0
07-472-1 2006 Refinance 2001 GO	3,070

Debt Service-Interest Totals:	3,070
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Electric Fund - 07Employee Benefits

07-481-1 Salary Adjustment	4,500
07-481-1 FICA	40,500
07-481-1 NU Pension	57,000
07-481-3 Workers' Compensation	27,500

Employee Benefits Totals: 129,500

Insurance

07-486-3 Property	8,400
07-486-3 Liability	16,600
07-486-3 Automobile	12,400
07-486-3 Umbrella	5,000
07-486-3 Inland Marine	2,200
07-486-8 Reimbursable Claims & D	1,000

Insurance Totals: 45,600

Health Insurance

07-487-1 Medical	126,100
07-487-1 Medical Waiver	6,000
07-487-1 Dental	9,800
07-487-1 Dental Waiver	0
07-487-1 Long Term Disability	525
07-487-1 Life	1,275

Health Insurance Totals: 143,700

Other Financial Uses

07-491-1 Refund of Prior Years Rev	1,000
07-491-2 Miscellaneous Expenditure	1,000
07-491-3 Judgments & Damages	1,000

Other Financial Uses Totals: 3,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Electric Fund - 07</u>		
<u>Interfund Operating Transfers</u>		
07-492-0	To General Fund Budget Notes Admin Reimbursement	,800,000
07-492-0	To Water Fund	750,000
07-492-0	To Pool Fund	375,000
07-492-0	To Fire Company Fund	58,000
07-492-0	To Equipment Replaceme Budget Notes 2008 Bucket Truck Payment	190,000
terfund Operating Transfers Totals:		<u>,173,000</u>
<u>Department 07-499</u>		
07-499-0	Ending Balance	<u>695,000</u>
Department 07-499 Totals:		695,000
Electric Fund - 07 Totals:		<u>(536,325)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Interest Earnings</u>		
08-341-0	Interest	18,000
	Interest Earnings Totals:	18,000
<u>State Grants</u>		
08-354-0	Sewage Facilities Grant	39,250
	State Grants Totals:	39,250
<u>State Shared Revenue</u>		
08-355-0	Act 205 Pension	33,900
	State Shared Revenue Totals:	33,900
<u>Sewer Service Fees</u>		
08-364-1	Residential Sales	,250,000
08-364-1	Penalties	20,000
08-364-1	Commercial Sales	0
08-364-1	Penalties	0
08-364-1	BCWSA Fees	900,000
08-364-1	Industrial Pretreatment Fe	21,000
08-364-1	Disposal	48,000
08-364-9	Connection Fee	12,000
	Sewer Service Fees Totals:	,251,000
<u>Other Revenue</u>		
08-389-0	Miscellaneous	1,000
08-389-0	Insurance Claims Refund	1,000
	Other Revenue Totals:	2,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Sale of Fixed Assets</u>		
08-391-1	Sale of Fixed Assets	3,000
	Sale of Fixed Assets Totals:	3,000
<u>Refund of Prior Year Expenses</u>		
08-395-0	PennVest Reimbursement	0
	Refund of Prior Year Expenses Totals:	0
	Sewer Fund - 08 Totals:	347,150
<u>Legal</u>		
08-404-3	Legal Fees	5,000
08-404-3	Legal Fees-Labor	10,000
	Budget Notes	
	Union Contract	
	Legal Totals:	15,000
<u>Information Technology</u>		
08-407-2	Computer Hardware & Sof	9,000
	Budget Notes	
	Replace one computer	
	Utility Billing	
	Maintenance Software	
08-407-2	Computer Parts & Supplies	500
08-407-3	Internet Service	1,300
08-407-4	Contracted IT Services	1,000
08-407-4	Web Design/Maintenance	0
08-407-7	Capital Purchase	12,500
	Budget Notes	
	GIS-\$12,500 from each fund	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Sewer Fund - 08Information Technology (Cont.)

Information Technology Totals:	24,300
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Engineering

08-408-3 Engineering Services	45,000
Budget Notes	
Nu Aqua Services	
NPDES PPC plan	
NPDES EM plan	
08-408-3 IPP Engineering	10,000
Budget Notes	
local limits recalculation	
08-408-3 Collection Systems Engine	1,000
08-408-3 Architectural Services	0
08-408-4 Contracted Services	90,000
Budget Notes	
Richland 537 Plan Expenses	

Engineering Totals:	146,000
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Municipal Buildings

08-409-2 Cleaning Supplies	1,500
08-409-2 Building Supplies	0
08-409-3 Electricity	240,000
08-409-3 Water	6,500
08-409-3 Refuse Removal	0
08-409-3 Repairs & Maintenance	112,000
Budget Notes	
Influent Pump Replaced - \$20,000	
08-409-4 Contracted Services	0
08-409-7 Capital Purchase	25,000
Budget Notes	
Grit Washer Replaced - \$25,000	

Acct No	Account Description	2009 Approved Budget
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Sewer Fund - 08Municipal Buildings (Cont.)

Municipal Buildings Totals:	385,000
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Treatment

08-429-1 Salaries-Administrative	72,300
08-429-1 Salaries & Wages-Parttime	6,000
08-429-1 Salaries & Wages	234,350
08-429-1 Interdepartmental Salaries	0
08-429-1 Salaries-Clerical	54,000
08-429-1 Overtime	45,000
08-429-2 Office Supplies	4,500
08-429-2 Postage	9,000
08-429-2 Chemicals	222,000
Budget Notes	
alum 50% increase	
polymer 40% increase	
disinfection chemicals 20% increase	
08-429-2 Laboratory/Testing Supplies	10,000
Budget Notes	
Wet test removed from permit	
08-429-2 IPP Expenses	19,000
Budget Notes	
industry testing	
in-plant testing	
local limits testing	
08-429-2 Gasoline	20,000
08-429-2 Uniforms	1,200
08-429-2 Vehicle Maint & Repairs	10,000
08-429-2 Small Tools & Equipment	0
08-429-3 Telephone	3,000
08-429-3 Advertising & Printing	1,000
08-429-3 Bonding	1,300
Budget Notes	
3-Year Bonding - Public Employees	
08-429-3 Disposal of Sludge	110,000
08-429-4 Dues, Subscription, Memb	300
08-429-4 Contracted Services	94,000
Budget Notes	
Benchmark Analytics	

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Treatment (Cont.)</u>		
08-429-4	Meetings & Conferences	3,000
	Budget Notes	
	Penn State Conference	
08-429-4	CDL Drug & Alcohol Testir	300
08-429-4	Sewer Lateral Program	0
	Treatment Totals:	920,250

Collection

08-431-1	Salaries & Wages	127,000
08-431-1	Overtime	5,000
08-431-2	Gasoline	5,000
08-431-2	Uniforms	600
08-431-2	Road Materials	40,000
08-431-2	Vehicle Maint & Repairs	10,000
08-431-2	Collection Tools & Equipm	12,000
08-431-3	Telephone	150
08-431-4	Dues, Subscription, Memb	200
08-431-4	Meetings & Conferences	1,000
08-431-4	CDL Drug & Alcohol Testir	400
	Collection Totals:	201,350

Debt Service-Principal

08-471-1	2003 GO-Equip Replacem	0
08-471-1	2004 PennVest	145,235
	Debt Service-Principal Totals:	145,235

Debt Service-Interest

08-472-1	2003 GO-Equip Replacem	0
08-472-1	2004 PennVest	95,125
	Debt Service-Interest Totals:	95,125

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Sewer Fund - 08Employee Benefits

08-481-1	Salary Adjustment	4,500
08-481-1	FICA	42,500
08-481-1	NU Pension	60,000
08-481-3	Workers' Compensation	29,000

Employee Benefits Totals: 136,000

Insurance

08-486-3	Property	43,600
08-486-3	Liability	200
08-486-3	Automobile	32,800
08-486-3	Umbrella	5,000
08-486-3	Inland Marine	500
08-486-8	Reimbursable Claims & D	1,000

Insurance Totals: 83,100

Health Insurance

08-487-1	Medical	122,000
08-487-1	Medical Waiver	12,000
08-487-1	Dental	10,300
08-487-1	Dental Waiver	360
08-487-1	Long Term Disability	525
08-487-1	Life	1,375

Health Insurance Totals: 146,560

Other Financial UsesMiscellaneous Expenditure

08-491-1	Refund of Prior Years Rev	1,000
08-491-2	Miscellaneous Expenditure	1,000
08-491-3	Judgments & Damages	1,000

Other Financial Uses
Miscellaneous Expenditure Totals: 3,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Sewer Fund - 08</u>		
<u>Interfund Operating Transfers</u>		
08-492-0	To General Fund Budget Notes Admin Reimbursement	176,500
08-492-0	To Equipment Replaceme Budget Notes Year 2 of 3 Payment Tv Truck	60,031
terfund Operating Transfers Totals:		<u>236,531</u>
<u>Ending Balance</u>		
08-499-0	Ending Balance	<u>116,000</u>
Ending Balance Totals:		116,000
Sewer Fund - 08 Totals:		<u>(653,451)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Pool Fund - 09Interest Income

09-341-0 Interest		<u>100</u>
Interest Income Totals:		100

Swimming Pool Revenue

09-367-1 Swimming Pool Membersh	140,000
09-367-1 Swimming Pool Daily Fees	70,000
09-367-1 Swim Lesson Fees	7,000
09-367-1 Snack Bar Lease	10,000
09-367-1 Facility Rental	<u>0</u>
Swimming Pool Revenue Totals:	227,000

Other Revenue

09-389-0 Miscellaneous	100
09-389-0 Insurance Claims Refund	<u>100</u>
Other Revenue Totals:	200

Interfund Operating Transfers

09-392-0 From Electric Fund	<u>375,000</u>
terfund Operating Transfers Totals:	375,000

Pool Fund - 09 Totals: 602,300

Legal

09-404-3 Legal Fees	<u>1,000</u>
Legal Totals:	1,000

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Information Technology</u>		
09-407-2	Computer Hardware & Sof Budget Notes new computer for payroll - reconditioned from patrol	0
09-407-3	Internet Service	200
09-407-4	Contracted IT Services	500
Information Technology Totals:		700
<u>Engineering</u>		
09-408-3	Engineering Services	2,000
Engineering Totals:		2,000
<u>Municipal Buildings</u>		
09-409-2	Cleaning Supplies	1,000
09-409-2	Building Supplies Budget Notes Mats, Shower Curtains	2,500
09-409-3	Refuse Removal Budget Notes Trash removed by Borough Full-time P&R employee	0
09-409-3	Repairs & Maintenance Budget Notes Repaint exterior bathhouse Reseal all deck caulking	25,000
09-409-4	Contracted Services	0
09-409-7	Capital Purchase Budget Notes Proposed pavilion-council - \$6,000 Valve for main drain New Ultra Maxx - \$7,000 Snackbar AC - \$7,000	30,000
Municipal Buildings Totals:		58,500

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Pool Fund - 09Swimming Pool

09-452-1	Salaries & Wages-Parttime	105,000
09-452-1	Interdepartmental Salaries	0
09-452-1	Overtime	2,000
09-452-2	Office Supplies	1,000
09-452-2	Postage	300
09-452-2	Chemicals	30,000

Budget Notes
Co2 / Chlorine

09-452-2	Laboratory/Testing Supplies	800
09-452-2	Uniforms	2,600
09-452-2	Recreation Supplies	12,000

Budget Notes
tables, table umbrellas, rescue tubes, chaise lounges, swim test bracelets, planters, misc. items,

09-452-2	Snack Bar Supplies	0
09-452-3	Swim Lessons	7,000

Budget Notes
Corresponding Account 09.367.112

09-452-3	Telephone	900
09-452-3	Advertising & Printing	2,000
09-452-4	Dues, Subscription, Memb	4,500

Budget Notes
Pool School

09-452-4	Contracted Services	600
09-452-4	Meetings & Conferences	600

Swimming Pool Totals: 169,300

Debt Service - Principal

09-471-1	2003 GO	292,695
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Debt Service - Principal Totals: 292,695

Debt Service - Interest

09-472-1	2003 GO	47,860
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Pool Fund - 09</u>		
<u>Debt Service - Interest (Cont.)</u>		
	Debt Service - Interest Totals:	<u>47,860</u>
<u>Employee Benefits</u>		
09-481-1 FICA		7,500
09-481-3 Workers' Compensation		<u>7,000</u>
	Employee Benefits Totals:	14,500
<u>Insurance</u>		
09-486-3 Property		6,800
09-486-3 Liability		1,000
09-486-3 Umbrella		5,000
09-486-8 Reimbursable Claims & D		<u>100</u>
	Insurance Totals:	12,900
<u>Other Financial Uses</u>		
09-491-1 Refund of Prior Years Rev		0
09-491-2 Miscellaneous Expenditure		0
09-491-3 Judgments & Damages		<u>0</u>
	Other Financial Uses Totals:	0
<u>Ending Balance</u>		
09-499-0 Ending Balance		<u>0</u>
	Ending Balance Totals:	0
	Pool Fund - 09 Totals:	<u>(599,455)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Water Improvement Fund - 18</u>		
<u>Interest Earnings</u>		
18-341-0	Interest	<u>30,000</u>
	Interest Earnings Totals:	30,000
<u>Miscellaneous Income</u>		
18-389-0	Miscellaneous	<u>0</u>
	Miscellaneous Income Totals:	0
<hr/>		
Water Improvement Fund - 18 Totals:		30,000
<u>Legal</u>		
18-404-3	Legal Fees	<u>0</u>
	Legal Totals:	0
<u>Engineering</u>		
18-408-3	Engineering Services	<u>100,000</u>
	Engineering Totals:	100,000
<u>Water Department</u>		
18-448-7	Well 7, 8, & 9	<u>,646,042</u>
18-448-7	Radio Telemetry System	<u>0</u>
	Water Department Totals:	,646,042
<u>Interfund Operating Transfers</u>		
18-492-0	Transfer to General Fund	<u>0</u>
	Interfund Operating Transfers Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Water Improvement Fund - 18

ater Improvement Fund - 18 Totals: (746,042)

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Interest Earnings</u>		
20-341-0	Interest	30,000
	Interest Earnings Totals:	30,000
<u>Miscellaneous Revenue</u>		
20-387-0	Franchise Fee Donation	20,000
	Budget Notes	
	Verizon Fee	
20-387-0	Donations	0
	Miscellaneous Revenue Totals:	20,000
<u>Source 20-391</u>		
20-391-2	Loss of General Fixed Ass	0
	Source 20-391 Totals:	0
<u>Interfund Operating Transfers</u>		
20-392-0	From Electric Fund	0
	terfund Operating Transfers Totals:	0
	Capital Projects Fund - 20	
	Contributions & Donations Totals:	50,000
<u>Department 20-404</u>		
20-404-3	Legal Fees	0
	Department 20-404 Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Capital Projects Fund - 20</u>		
<u>Information Technology</u>		
20-407-2	Computer Hardware & Sof	0
	Information Technology Totals:	0
<u>Municipal Buildings</u>		
20-409-7	Capital Purchase	81,000
	Budget Notes	
	Architectural - Police Expansion - \$10,000	
	Reception Area - \$3,000	
	CD & PR Offices - \$3,000	
	Generator - \$50,000	
	Security Doors & Locks - \$15,000	
20-409-7	Electric Building	285,000
	Budget Notes	
	3 Phase Pole Building - \$2,000	
	Engineering - \$28,500	
	Building - \$250,000	
	Municipal Buildings Totals:	366,000
<u>Contributions & Donations</u>		
20-463-1	Quakertown Historical Soc	0
20-463-1	Quakertown Alive	15,000
20-463-1	Council Contingency	50,000
	Contributions & Donations Totals:	65,000
	Capital Projects Fund - 20	
	Contributions & Donations Totals:	(431,000)

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Fire Company Fund - 30</u>		
<u>Interest Earnings</u>		
30-341-0	Interest	500
	Interest Earnings Totals:	500
<u>Interfund Operating Transfers</u>		
30-392-0	From Electric Fund	58,000
	terfund Operating Transfers Totals:	58,000
	Fire Company Fund - 30 Totals:	58,500
<u>Capital Purchases</u>		
30-411-7	Vehicle Purchase	0
30-411-7	Equipment Purchase	40,000
	Capital Purchases Totals:	40,000
	Fire Company Fund - 30 Totals:	(40,000)

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Liquid Fuels</u>		
<u>Interest Income</u>		
35-341-0	Interest	3,000
	Interest Income Totals:	3,000
<u>State Entitlements</u>		
35-355-0	Liquid Fuels Tax	161,400
35-355-0	State Road Turnback	5,500
	State Entitlements Totals:	166,900
<u>Miscellaneous Income</u>		
35-389-0	Miscellaneous	0
	Miscellaneous Income Totals:	0
	Liquid Fuels Totals:	169,900
<u>Municipal Buildings</u>		
35-409-7	Capital Purchase Budget Notes Salt Dome	180,000
	Municipal Buildings Totals:	180,000
<u>Highway</u>		
35-432-0	Snow Removal Materials	0
	Highway Totals:	0
<u>Highway Construction/Surfacing</u>		
35-439-0	Highway Construction	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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Liquid Fuels

Highway Construction/Surfacing (Cont.)

Highway Construction/Surfacing Totals:	<u>0</u>
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Liquid Fuels Totals:	<u>(180,000)</u>
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<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>PD Health Reimbursement - 55</u>		
<u>Interest Income</u>		
55-341-0	Interest	800
	Interest Income Totals:	800
<u>Miscellaneous Income</u>		
55-389-0	Miscellaneous	0
	Miscellaneous Income Totals:	0
<u>Interfund Operating Transfers</u>		
55-392-0	From General Fund	14,400
	terfund Operating Transfers Totals:	14,400
	Health Reimbursement - 55 Totals:	15,200
<u>Capital Outlay</u>		
55-487-5	Gaumer	1,000
55-487-5	Bender	2,300
55-487-5	Dex	1,000
55-487-5	Watkins	3,100
55-487-5	Boehm	1,600
55-487-5	Fogel	1,300
55-487-5	Gross	2,750
55-487-5	Molchan	2,200
55-487-5	Mallery	2,700
55-487-5	Newman	3,000
55-487-5	Cabrera	1,800
55-487-5	McElree	3,200
55-487-5	Lockwood	3,200
55-487-5	Stoneback	3,200
55-487-5	Lee	2,720
55-487-5	Grill	2,400
55-487-5	Zliceski	2,400
55-487-5	Baccari	1,600

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
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PD Health Reimbursement - 55

Capital Outlay (Cont.)

Capital Outlay Totals: 41,470

Health Reimbursement - 55 Totals: (41,470)

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Interest Income</u>		
70-341-0	Interest	1,500
	Interest Income Totals:	1,500
<u>Miscellaneous Income</u>		
70-389-0	Miscellaneous	0
70-389-0	Insurance Claims Refund	1,000
	Miscellaneous Income Totals:	1,000
<u>Sale of Fixed Assets</u>		
70-391-1	Sale of Fixed Assets	40,000
	Budget Notes	
	TV Truck - \$10,000	
	Misc Vehicles & Equipment - \$20,000	
	Bucket Truck - \$10,000	
	Sale of Fixed Assets Totals:	40,000
<u>Interfund Operating Transfers</u>		
70-392-0	From General Fund	0
70-392-0	From Water Fund	0
70-392-0	From Electric Fund	190,000
70-392-0	From Sewer Fund	60,031
	Interfund Operating Transfers Totals:	250,031
	Equipment Replacement Fund-70 Totals:	292,531
<u>Administration</u>		
70-401-7	Vehicle Purchase	0
	Administration Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Police</u>		
70-410-7	Vehicle Purchase	0
70-410-7	Equipment Purchase	0
	Police Totals:	0
<u>Fire</u>		
70-411-7	Vehicle Purchase	0
	Fire Totals:	0
<u>Code</u>		
70-413-7	Vehicle Purchase	0
	Code Totals:	0
<u>Sewer</u>		
70-429-7	Vehicle Purchase	60,031
	Budget Notes Year 2 of 3 Payment - TV Truck	
70-429-7	Equipment Purchase	0
	Sewer Totals:	60,031
<u>Highway</u>		
70-430-7	Vehicle Purchase	0
70-430-7	Equipment Purchase	0
	Budget Notes	
	Highway Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Equipment Replacement Fund-70</u>		
<u>Electric</u>		
70-442-7	Vehicle Purchase Budget Notes 2008 Bucket Truck Purchase	190,000
70-442-7	Equipment Purchase	<u>0</u>
	Electric Totals:	190,000
<u>Water</u>		
70-448-7	Vehicle Purchase Budget Notes Replace Truck 11	40,000
70-448-7	Equipment Purchase	<u>0</u>
	Water Totals:	40,000
<u>Debt Service</u>		
70-471-1	Fire Company Equipment Budget Notes 2004 Fire Engine Final Payment \$4391.91/mo	52,703
	Debt Service Totals:	<u>52,703</u>
ment Replacement Fund-70 Totals:		<u>(342,734)</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2009 Approved Budget</u>
<u>Fund 92</u>		
<u>Interest Earnings</u>		
92-341-0	Interest	400
	Interest Earnings Totals:	400
	Fund 92 Totals:	400
	Grand Totals:	<u>(993,422)</u>

Report Criteria:

Account.Acct No = All

Account Detail

Finance Department Only
