
Account Number	Account Title	2026-26 Approved Budget
General Fund - 01		
Real Property Taxes		
01-301-100	Real Estate Taxes - Current	127,000
01-301-200	Real Estate Taxes - Prior	3,000
Total Real Property Taxes:		130,000
Local Tax Enabling Act - 511		
01-310-100	Real Estate Transfer Tax	200,000
01-310-210	Earned Income Tax	1,400,000
01-310-410	Local Services Tax	250,000
01-310-510	Fire Tax	250,000
Total Local Tax Enabling Act - 511:		2,100,000
Licenses & Permits		
01-321-800	Cable Franchise Fee	120,000
Total Licenses & Permits:		120,000
Non-Business Licenses & Permit		
01-322-500	Street Opening Permit	4,500
01-322-600	Curb Cut Permit	500
Total Non-Business Licenses & Permit:		5,000
Fines		
01-331-110	Vehicle Code Violations	70,000
01-331-130	State Police Fines	3,000
01-331-140	Parking Meters	18,000
01-331-141	Parking Tickets	8,000
Total Fines:		99,000
Forfeits		
01-332-001	Restitution	1,000
Total Forfeits:		1,000
Interest Earnings		
01-341-010	Interest	132,000
Total Interest Earnings:		132,000
Rents		
01-342-100	Fourth Street Lot	6,000
01-342-200	Freight House Lease	10,300
01-342-300	Skating Shelter Rent	100
01-342-400	Digital Sign Advertising	100
01-342-401	Speed Board Rental	100

Account Number	Account Title	2026-26 Approved Budget
	Total Rents:	16,600
Federal Grants		
01-351-020	Public Safety	5,369
	Total Federal Grants:	5,369
State Grants		
01-354-030	Highways & Streets	16,555
	Total State Grants:	16,555
State Shared Revenue		
01-355-010	PURTA	1,900
01-355-040	Beverage License	1,800
01-355-050	Act 205 Pension	378,850
01-355-070	Foreign Fire Insurance Premium	64,000
	Total State Shared Revenue:	446,550
Police Services		
01-358-100	Police Services	350,000
01-358-200	Administration Services	4,802,278
	Total Police Services:	5,152,278
Payment in Lieu of Taxes		
01-359-010	Payment in Lieu of Taxes	15,000
	Total Payment in Lieu of Taxes:	15,000
Charges for Services		
01-361-300	Zoning Hearing Board Fees	2,500
01-361-310	Plan Review Fees	10,000
01-361-330	Zoning Permit	4,000
	Total Charges for Services:	16,500
Public Safety		
01-362-110	Police Reports & Photos	6,000
01-362-114	Fingerprinting	500
01-362-115	False Alarms	15,000
01-362-116	Police Impound Lot	25,000
01-362-117	Asset Forfeiture	5,000
01-362-118	Live Scan Reimbursement	34,000
01-362-140	Crossing Guard Reimb	15,000
01-362-300	Address Markers	60
01-362-410	Building Permits	50,000
01-362-411	Fire Protection Permit	800
01-362-412	Use & Occupancy Permit	8,000
01-362-414	Dumpster Permits	1,000
01-362-415	Fence Permit	2,000

Account Number	Account Title	2026-26 Approved Budget
01-362-416	Pool Permit	800
01-362-420	Electrical Permits	15,000
01-362-421	Mechanical Permits	10,000
01-362-422	Metal Detector Permit	20
01-362-425	Sign Permit	5,000
01-362-426	Temporary Commercial Tent	600
01-362-430	Plumbing Permits	10,000
01-362-451	Rental Inspections	65,000
01-362-470	Commercial Fire Inspections	35,000
01-362-471	Yard Sale Permits	750
01-362-472	UCC Fee	750
01-362-473	Inspector Late Fee	2,000
01-362-474	Inspection No-Show Fee	375
01-362-475	Vacant Property Fee	100
01-362-476	Property Transfer Inspection	.00
01-362-477	Knox Box Sign Replacement	150
01-362-478	Reinspection Fee	750
01-362-479	After Hours Inspection Fee	500
Total Public Safety:		309,155
Parks & Recreation		
01-367-121	Tennis Lessons	1,200
01-367-122	Bus Trips	9,500
01-367-123	Fit Series	1,500
01-367-130	KIDS Camp	143,220
01-367-140	Pavilion Rental	5,000
01-367-143	Community Garden	1,500
01-367-310	Events	12,000
01-367-313	Fall Festival	14,000
01-367-314	Movie in the Park	1,000
01-367-315	Easter Egg Hunt	2,000
01-367-316	Halloween Parade	18,000
Total Parks & Recreation:		208,920
Contributions & Donations		
01-387-001	K9 Unit	15,000
01-387-004	Miscellaneous	1,000
01-387-005	Shop with a Cop	95,000
01-387-006	QuiNBy's Playground Donations	25,000
01-387-007	Stadium Donations	30,000
Total Contributions & Donations:		166,000
Miscellaneous		
01-389-001	Miscellaneous	1,000
01-389-002	Insurance Claims Refund	3,500
01-389-003	Gasoline Reimbursement	30,000
01-389-004	Refunds	50,000
01-389-011	NSF	500
01-389-013	Late Fees	1,000
01-389-114	Telephone Reimbursement	1,300

Account Number	Account Title	2026-26 Approved Budget
Total Miscellaneous:		87,300
Sale of Assets		
01-391-100	Sale of Assets	3,000
Total Sale of Assets:		3,000
Interfund Operating Transfers		
01-392-006	From Water Fund	1,300,000
01-392-007	From Electric Fund	1,300,000
01-392-008	From Sewer Fund	628,600
01-392-020	From Capital Projects Fund	1,000,000
Total Interfund Operating Transfers:		4,228,600
Elected		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	1,000
01-400-460	Training & Meetings	10,000
Total Elected:		29,000
Administration		
01-401-110	Salaries-Administrative	200,000
01-401-140	Salaries-Assistant	73,485
01-401-210	Office Supplies	4,500
01-401-215	Postage	2,500
01-401-231	Gasoline	3,500
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	1,000
01-401-260	Small Tools & Equipment	500
01-401-321	Telephone	7,000
01-401-340	Advertising & Printing	12,000
01-401-420	Dues, Subscription, Membership	10,000
01-401-450	Contracted Services	15,000
01-401-460	Training & Meetings	7,000
01-401-461	Committees	500
01-401-462	Emergency Management	500
Total Administration:		337,985
Finance		
01-402-110	Salaries-Administrative	155,250
01-402-140	Salaries-Assistants	452,654
01-402-181	Overtime-Assistants	2,000
01-402-210	Office Supplies	700
01-402-238	Uniforms	300
01-402-311	Auditing	45,000
01-402-350	Bonding	1,217
01-402-420	Dues, Subscription, Membership	1,500
01-402-450	Contracted Services	35,000

Account Number	Account Title	2026-26 Approved Budget
01-402-460	Training & Meetings	37,000
Total Finance:		730,621
Tax Collection		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,700
Total Tax Collection:		7,700
Legal		
01-404-310	Legal Fees	50,000
01-404-314	Legal Fees-Labor	95,000
Total Legal:		145,000
Information Technology		
01-407-110	Salaries-Administrative	20,544
01-407-140	Salaries - Assistants	3,210
01-407-213	Hardware	10,016
01-407-214	Software	7,062
01-407-252	Parts & Supplies	1,026
01-407-325	Internet Service	3,287
01-407-453	Web Design/Maintenance	1,400
Total Information Technology:		46,545
Engineering		
01-408-313	Engineering Services	100,000
Total Engineering:		100,000
Municipal Buildings		
01-409-140	Salary-Custodian	36,426
01-409-226	Cleaning Supplies	7,000
01-409-236	Building Supplies	5,000
01-409-362	Natural Gas/Propane	14,000
01-409-365	Electricity	70,000
01-409-366	Water	5,000
01-409-367	Refuse Removal	5,400
01-409-368	Sewer	2,750
01-409-373	Borough Hall Maintenance	1,000
01-409-374	Stover Lodge Maintenance	2,000
01-409-375	Highway Building Maintenance	2,000
01-409-376	Action Park Maintenance	2,000
01-409-377	Parks Facilities Maintenance	5,000
01-409-460	Contracted Services	40,000
Total Municipal Buildings:		197,576
Police		
01-410-112	Salaries-Police Officers	2,575,000
01-410-115	Salary-Crossing Guards	30,000

Account Number	Account Title	2026-26 Approved Budget
01-410-140	Salary-Clerical	217,000
01-410-179	Longevity, Holiday & Education	125,000
01-410-180	Overtime	90,000
01-410-181	Overtime-Clerical	1,000
01-410-183	Overtime-Reimbursable	90,000
01-410-185	Vacation Pay Buy-back	21,000
01-410-210	Office Supplies	7,000
01-410-215	Postage	400
01-410-231	Fuel, Oil, Grease	48,000
01-410-238	Uniforms	42,800
01-410-239	K9 Expense	4,000
01-410-242	Ammunition & Firearms	35,900
01-410-244	Community Service	6,000
01-410-245	Shop with a Cop	95,000
01-410-246	Police Auxiliary	2,500
01-410-247	National Night Out	250
01-410-251	Vehicle Maint & Repairs	45,000
01-410-260	Small Tools & Equipment	28,000
01-410-321	Telephone	17,000
01-410-338	Towing	10,000
01-410-340	Advertising & Printing	3,000
01-410-410	Asset Forfeiture	10,000
01-410-411	Vice	1,000
01-410-412	Live Scan	13,250
01-410-420	Dues, Subscription, Membership	80,553
01-410-450	Contracted Services	35,120
01-410-460	Training & Meetings	55,000
01-410-700	Capital-Vehicles	84,000
01-410-701	Capital-Equipment	28,000
01-410-714	Capital - Structures	17,250
Total Police:		3,818,023
Fire Protection		
01-411-231	Gasoline	20,000
01-411-251	Vehicle Maint & Repairs	5,000
01-411-352	Liability Insurance	2,500
01-411-354	Workers' Compensation Ins	34,000
01-411-355	Auto Insurance	30,000
01-411-530	Contribution	250,000
01-411-531	Fire Relief	64,000
01-411-532	Contribution - Air Packs	45,000
01-411-741	Capital - Equipment	483,750
Total Fire Protection:		934,250
Code, Planning & Zoning		
01-413-115	Salary-Inspector	164,423
01-413-181	Overtime-Assistant	3,000
01-413-210	Office Supplies	2,000
01-413-231	Fuel, Oil, Grease	2,000
01-413-238	Uniforms	800
01-413-251	Vehicle Maint & Repairs	1,500

Account Number	Account Title	2026-26 Approved Budget
01-413-260	Small Tools & Equipment	1,000
01-413-261	Small Tools & Equipment-FM	2,000
01-413-321	Telephone	3,000
01-413-340	Advertising & Printing	8,000
01-413-420	Dues, Subscription, Membership	1,500
01-413-450	Contracted Services	68,000
01-413-460	Training & Meetings	10,000
Total Code, Planning & Zoning:		267,223
Highway		
01-430-110	Salaries-Administrative	126,000
01-430-115	Salaries & Wages-Parttime	10,000
01-430-120	Salaries & Wages	855,593
01-430-121	Salaries-Mechanics	165,000
01-430-180	Overtime	50,000
01-430-182	Overtime-Snow Removal	30,000
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	45,000
01-430-233	BCWSA Fuel	10,000
01-430-238	Uniforms	15,000
01-430-245	Street & Traffic Signs	25,000
01-430-246	Road Materials	60,000
01-430-251	Vehicle Maint & Repairs	90,000
01-430-260	Small Tools & Equipment	25,000
01-430-261	Safety Equipment	2,500
01-430-321	Telephone	3,000
01-430-420	Dues, Subscription, Membership	800
01-430-450	Contracted Services	10,000
01-430-460	Training & Meetings	15,000
01-430-470	CDL Drug & Alcohol Testing	1,200
01-430-700	Capital-Vehicle	.00
01-430-701	Capital-Equipment	9,000
01-430-702	Capital - Maintenance	8,000
Total Highway:		1,557,093
Snow Removal Material		
01-432-000	Snow Removal Materials	80,000
Total Snow Removal Material:		80,000
Parks & Recreation		
01-452-110	Salaries-Administrative	77,000
01-452-115	Salaries & Wages-Parttime	33,508
01-452-120	Salaries-Assistants	53,000
01-452-150	Salary & Wages-KIDS Camp	90,000
01-452-181	Overtime - Assistants	3,500
01-452-210	Office Supplies	500
01-452-231	Fuel, Oil, Grease	200
01-452-238	Uniforms	800
01-452-241	Park Supplies	44,000
01-452-249	Stadium	3,500

Account Number	Account Title	2026-26 Approved Budget
01-452-251	Vehicle Maint & Repairs	100
01-452-260	Small Tools & Equipment	1,000
01-452-315	Halloween Parade	2,500
01-452-316	Community Events	20,000
01-452-319	K.I.D.S. Camp Supplies	11,000
01-452-321	Telephone	2,500
01-452-340	Advertising & Printing	4,500
01-452-371	Park & Field Maintenance	8,000
01-452-420	Dues, Subscription, Membership	3,000
01-452-450	Contracted Services	160,000
01-452-460	Training & Meetings	10,000
01-452-700	Capital-Maintenance	.00
Total Parks & Recreation:		528,608
Community Development		
01-463-101	Quakertown Alive	78,800
01-463-103	Council Contingency	210,000
01-463-241	Downtown Supplies	14,000
01-463-260	Small Tools & Equipment	1,000
01-463-327	Parking Meter Fees	12,500
01-463-340	Advertising & Printing	3,000
01-463-450	Contracted Services	65,000
01-463-460	Training & Meetings	500
01-463-540	Senior Center	8,400
01-463-543	Freight Station	10,300
01-463-545	Burgess Folke House	27,000
Total Community Development:		430,500
Debt Service-Principal		
01-471-106	2020 GO Bond	245,000
01-471-107	2022 GO Bond	85,000
Total Debt Service-Principal:		330,000
Debt Service-Interest		
01-472-106	2020 GO Bond	118,700
01-472-107	2022 GO Bond	76,900
Total Debt Service-Interest:		195,600
Employee Benefits		
01-481-186	Salary Adjustment	50,000
01-481-190	FICA	264,214
01-481-197	Police Pension	827,199
01-481-198	NU Pension	274,257
01-481-199	Defined Contribution-401a	219,000
01-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		1,635,670

Account Number	Account Title	2026-26 Approved Budget
Workers' Compensation		
01-484-354	Workers' Compensation	137,125
Total Workers' Compensation:		137,125
Insurance		
01-486-351	Property	108,000
01-486-352	Liability	61,000
01-486-355	Automobile	23,870
01-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		193,870
Health Insurance		
01-487-191	Medical	1,967,546
01-487-192	Medical Waiver	78,000
01-487-193	Dental	77,636
01-487-195	Dental Waiver	5,040
01-487-197	Long Term Disability	15,693
01-487-199	Life	12,659
01-487-200	HRA-HSA	90,089
Total Health Insurance:		2,246,663
Other Financial Uses		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	15,000
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		17,000
General Fund - 01 Revenue Total:		13,258,827
General Fund - 01 Expenditure Total:		13,966,052
Net Total General Fund - 01:		707,225-

Account Number	Account Title	2026-26 Approved Budget
Solid Waste Fund		
Forfeits		
05-332-001	Restitution	100
Total Forfeits:		100
Interest Earnings		
05-341-010	Interest	2,900
Total Interest Earnings:		2,900
State Grants		
05-354-030	Act 904 Grant	300,000
05-354-150	Recycling/Act 101 Grant	38,000
Total State Grants:		338,000
State Shared Revenue		
05-355-050	Act 205 Pension	32,100
Total State Shared Revenue:		32,100
Solid Waste		
05-364-110	Solid Waste Fees	1,219,728
05-364-120	Solid Waste - Dumpster Rental	15,000
05-364-130	Late Fees and Penalties	100
05-364-501	Sale of Receptacle	1,500
05-364-502	Mattress Bags	1,500
05-364-503	Bulk Items	1,000
Total Solid Waste:		1,238,828
Other Revenue		
05-389-001	Miscellaneous	100
05-389-004	Refunds	100
Total Other Revenue:		200
Sale of Assets		
05-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
Legal		
05-404-310	Legal Fees	1,000
05-404-314	Legal Fees-Labor	1,000
Total Legal:		2,000
Information Technology		
05-407-110	Salaries - Administrative	7,664
05-407-140	Salaries - Assistants	1,198

Account Number	Account Title	2026-26 Approved Budget
05-407-213	Hardware	3,736
05-407-214	Software	2,635
05-407-252	Parts & Supplies	383
05-407-325	Internet Service	1,226
05-407-453	Web Design/Maintenance	550
Total Information Technology:		17,392
Municipal Buildings		
05-409-373	Repairs & Maintenance	500
Total Municipal Buildings:		500
Solid Waste Department		
05-427-120	Salaries - Solid Waste	292,755
05-427-181	Overtime	35,000
05-427-210	Office Supplies	200
05-427-215	Postage	2,376
05-427-231	Gasoline	28,000
05-427-238	Uniforms	3,500
05-427-251	Vehicle Maint & Repairs	60,000
05-427-260	Small Tools & Equipment	1,500
05-427-261	Safety Equipment	1,000
05-427-266	Toters	5,000
05-427-267	Mattress Bags	500
05-427-321	Telephone	800
05-427-340	Advertising & Printing	2,000
05-427-367	Tipping Fees	264,000
05-427-420	Dues, Subscription, Membership	500
05-427-450	Contracted Services	5,000
05-427-460	Training & Meetings	10,000
05-427-470	CDL Drug & Alcohol Testing	500
05-427-535	Administrative Services	251,225
05-427-742	Capital-Vehicles	300,000
Total Solid Waste Department:		1,263,856
Employee Benefits		
05-481-190	FICA	25,073
05-481-199	Defined Contribution 401a	37,686
05-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		63,759
Workers' Compensation		
05-484-354	Workers' Compensation	11,000
Total Workers' Compensation:		11,000
Insurance		
05-486-352	Liability	3,418
05-486-355	Automobile	3,500
05-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2026-26 Approved Budget
Total Insurance:		7,918
Health Insurance		
05-487-191	Medical	65,586
05-487-192	Medical Waiver	18,000
05-487-193	Dental	2,563
05-487-195	Dental Waiver	1,080
05-487-197	Long Term Disability	822
05-487-199	Life	723
05-487-200	HRA-HSA	4,300
Total Health Insurance:		93,074
Other Financial Uses		
05-491-100	Refunds	100
05-491-200	Miscellaneous Expenditure	100
05-491-201	Bank Fees	1,800
05-491-300	Judgments & Damages	100
Total Other Financial Uses:		2,100
Solid Waste Fund Revenue Total:		1,613,128
Solid Waste Fund Expenditure Total:		1,461,599
Net Total Solid Waste Fund:		151,529

Account Number	Account Title	2026-26 Approved Budget
Water Fund - 06		
Forfeits		
06-332-001	Restitution	100
Total Forfeits:		100
Interest Earnings		
06-341-010	Interest	260,000
Total Interest Earnings:		260,000
State Shared Revenue		
06-355-050	Act 205 Pension	32,100
Total State Shared Revenue:		32,100
Water System		
06-378-110	Water System Sales	2,800,000
06-378-111	Late Fees & Penalties	42,000
06-378-130	Debt Service Fee	366,000
06-378-210	Sprinklers	84,000
06-378-220	Hydrants	21,000
06-378-425	Reconnection Fees	1,500
06-378-430	Certification Fee	5,000
06-378-501	Water Services Fees	5,000
06-378-900	Connection Fees	2,000
06-378-901	Wireless Network Rental	70,000
06-378-902	Meters	1,000
Total Water System:		3,397,500
Other Revenue		
06-389-001	Miscellaneous	100
06-389-002	Insurance Claims Refund	100
06-389-004	Refunds	100
06-389-005	PFAS Settlements	200,000
06-389-013	Late Fees	100
Total Other Revenue:		200,400
Sale of Assets		
06-391-100	Sale of Assets	15,000
Total Sale of Assets:		15,000
Legal		
06-404-310	Legal Fees	10,000
06-404-314	Legal Fees-Labor	1,000
Total Legal:		11,000

Account Number	Account Title	2026-26 Approved Budget
Information Technology		
06-407-110	Salaries - Administrative	18,224
06-407-140	Salaries - Assistants	2,848
06-407-213	Hardware	8,884
06-407-214	Software	6,265
06-407-252	Parts & Supplies	911
06-407-325	Internet Service	2,916
06-407-453	Web Design/Maintenance	1,900
Total Information Technology:		41,948
Engineering		
06-408-313	Engineering Services	100,000
Total Engineering:		100,000
Municipal Buildings		
06-409-226	Cleaning Supplies	1,500
06-409-236	Building Supplies	3,000
06-409-361	Electricity	270,000
06-409-362	Gas	360
06-409-365	Sewer	91,800
06-409-367	Refuse Removal	1,900
06-409-373	Repairs & Maintenance	5,000
06-409-460	Contracted Services	8,000
Total Municipal Buildings:		381,560
Water Department		
06-448-120	Salaries-Water Department	420,000
06-448-181	Overtime	53,000
06-448-210	Office Supplies	1,500
06-448-215	Postage	8,640
06-448-222	Chemicals	120,000
06-448-225	Lab Testing	80,000
06-448-231	Gasoline	25,000
06-448-238	Uniforms	3,700
06-448-246	Road Materials	5,000
06-448-251	Vehicle Maint & Repairs	10,000
06-448-253	Meter Maintenance	8,000
06-448-260	Small Tools & Equipment	6,000
06-448-261	Safety Equipment	2,000
06-448-265	Office Furniture & Equipment	1,000
06-448-321	Telephone	6,600
06-448-340	Advertising & Printing	8,500
06-448-361	Utility	8,500
06-448-420	Dues, Subscription, Membership	30,000
06-448-450	Contracted Services	40,000
06-448-460	Training & Meetings	8,000
06-448-470	CDL Drug & Alcohol Testing	500
06-448-530	BCWSA Sewer Charge	10,000
06-448-535	Administrative Services	608,173
06-448-670	Well Maintenance & Repairs	40,000

Account Number	Account Title	2026-26 Approved Budget
06-448-671	Lines Maintenance & Repairs	55,000
06-448-681	Well 8	10,000
06-448-682	Well 9	10,000
06-448-685	Well 12	40,000
06-448-687	Well 14	150,000
06-448-688	Well 15	10,000
06-448-690	Well 19	60,000
06-448-691	Reservoir	5,000
06-448-693	Elevated Tank	2,000
06-448-694	DEP Permit Fees	3,000
06-448-742	Capital-Vehicles	100,000
06-448-750	Non-Capital - Meters	30,000
Total Water Department:		1,979,113
Debt Service-Principal		
06-471-106	2020 GO Bond	379,399
Total Debt Service-Principal:		379,399
Debt Service-Interest		
06-472-106	2020 GO Bond	17,030
Total Debt Service-Interest:		17,030
Employee Benefits		
06-481-190	FICA	36,185
06-481-198	NU Pension	62,855
06-481-199	Defined Contribution 401a	37,000
06-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		137,040
Workers' Compensation		
06-484-354	Workers' Compensation	20,100
Total Workers' Compensation:		20,100
Insurance		
06-486-351	Property	118,000
06-486-352	Liability	6,700
06-486-355	Automobile	3,750
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		129,450
Health Insurance		
06-487-191	Medical	139,000
06-487-192	Medical Waiver	6,000
06-487-193	Dental	6,362
06-487-195	Dental Waiver	360
06-487-197	Long Term Disability	996
06-487-199	Life	879

Account Number	Account Title	2026-26 Approved Budget
06-487-200	HRA-HSA	7,600
Total Health Insurance:		161,197
Other Financial Uses		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	6,000
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		7,600
Interfund Operating Transfers		
06-492-001	To General Fund	1,300,000
Total Interfund Operating Transfers:		1,300,000
Water Fund - 06 Revenue Total:		3,905,100
Water Fund - 06 Expenditure Total:		4,665,437
Net Total Water Fund - 06:		760,337-

Account Number	Account Title	2026-26 Approved Budget
Electric Fund - 07		
Licenses and Permits		
07-321-700	Project Permit	1,000
Total Licenses and Permits:		1,000
Forfeits		
07-332-001	Restitution	100
07-332-002	Lien Fee	1,000
Total Forfeits:		1,100
Interest Earnings		
07-341-010	Interest	336,400
Total Interest Earnings:		336,400
State Shared Revenue		
07-355-050	Act 205 Pension	37,400
Total State Shared Revenue:		37,400
Electric Service Fees		
07-372-110	Electricity Sales	16,325,802
07-372-111	Late Fees & Penalties	200,000
07-372-425	Reconnection Fees	10,000
07-372-430	Certification Fee	6,000
07-372-500	Area Lighting Fees	13,915
07-372-501	Pole Attachment	136,000
07-372-503	Electric Services Fees	5,000
07-372-504	EV Charging Stations	2,500
Total Electric Service Fees:		16,699,217
Other Revenue		
07-389-002	Insurance Claims Refund	500
07-389-004	Refunds	500
Total Other Revenue:		1,000
Sale of Assets		
07-391-100	Sale of Assets	15,000
Total Sale of Assets:		15,000
Legal		
07-404-310	Legal Fees	100,000
07-404-314	Legal Fees-Labor	1,000
Total Legal:		101,000

Account Number	Account Title	2026-26 Approved Budget
Information Technology		
07-407-110	Salaries - Administrative	77,632
07-407-140	Salaries - Assistants	12,130
07-407-213	Hardware	37,846
07-407-214	Software	26,686
07-407-252	Parts & Supplies	3,882
07-407-325	Internet Service	12,421
07-407-453	Web Design/Maintenance	4,500
Total Information Technology:		175,097
Engineering		
07-408-313	Engineering Services	75,000
Total Engineering:		75,000
Municipal Buildings		
07-409-226	Cleaning Supplies	1,000
07-409-236	Building Supplies	1,000
07-409-361	Electricity	875
07-409-362	Gas	4,000
07-409-365	Sewer	1,200
07-409-366	Water	1,800
07-409-367	Refuse Removal	1,500
07-409-372	Substation Maintenance	100,000
07-409-373	Repairs & Maintenance	20,000
07-409-460	Contracted Services	12,000
Total Municipal Buildings:		143,375
Traffic Control Devices		
07-433-001	Signal Repairs	35,000
Total Traffic Control Devices:		35,000
Street Lighting		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	10,000
07-434-004	Street Lighting	3,000
Total Street Lighting:		23,000
Distribution		
07-442-110	Salaries-Administrative	133,000
07-442-120	Salaries-Linemen	562,000
07-442-181	Overtime	55,000
07-442-210	Office Supplies	1,000
07-442-215	Postage	21,600
07-442-231	Gasoline	14,000
07-442-238	Uniforms	23,500
07-442-239	Safety Equipment	12,500
07-442-251	Vehicle Maint & Repairs	20,000
07-442-253	Meter Maintenance	500

Account Number	Account Title	2026-26 Approved Budget
07-442-260	Small Tools & Equipment	50,000
07-442-261	Pole Hardware	50,000
07-442-262	Dielectric Testing	10,000
07-442-263	Fiber Cable & Pole Hardware	15,000
07-442-265	Fiber Tools & Equipment	5,000
07-442-321	Telephone	15,000
07-442-340	Advertising & Printing	17,000
07-442-360	Electricity Purchase	9,640,000
07-442-371	Tree Trimming	41,146
07-442-420	Dues, Subscription, Membership	30,000
07-442-430	Taxes	4,000
07-442-450	Contracted Services	37,500
07-442-460	Training & Meetings	40,000
07-442-470	CDL Drug & Alcohol Testing	500
07-442-535	Administrative Services	2,661,737
07-442-702	Capital - Maintenance	170,000
07-442-740	Capital-Transformers	75,000
07-442-741	Capital-Equipment	60,000
07-442-742	Capital-Vehicles	.00
07-442-750	Capital-Meters	25,000
07-442-751	Poles & Wire	50,000
Total Distribution:		13,839,983
Debt Service-Principal		
07-471-107	2022 GO Bond	20,000
Total Debt Service-Principal:		20,000
Debt Service-Interest		
07-472-107	2022 GO Bond	17,400
Total Debt Service-Interest:		17,400
Employee Benefits		
07-481-190	FICA	57,375
07-481-198	NU Pension	126,395
07-481-199	Defined Contribution 401a	48,000
Total Employee Benefits:		231,770
Workers' Compensation		
07-484-354	Workers' Compensation	25,310
Total Workers' Compensation:		25,310
Insurance		
07-486-351	Property	49,000
07-486-352	Liability	8,000
07-486-355	Automobile	7,500
07-486-800	Reimbursable Claims & Damages	1,000

Account Number	Account Title	2026-26 Approved Budget
Total Insurance:		65,500
Health Insurance		
07-487-191	Medical	222,640
07-487-192	Medical Waiver	12,000
07-487-193	Dental	9,269
07-487-195	Dental Waiver	720
07-487-197	Long Term Disability	1,450
07-487-199	Life	1,653
07-487-200	HRA-HSA	14,400
Total Health Insurance:		262,132
Other Financial Uses		
07-491-100	Refunds	100
07-491-200	Miscellaneous Expenditure	100
07-491-201	Bank Fees	15,000
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		16,200
Interfund Operating Transfers		
07-492-001	To General Fund	1,300,000
07-492-009	To Pool Fund	151,000
Total Interfund Operating Transfers:		1,451,000
Electric Fund - 07 Revenue Total:		17,091,117
Electric Fund - 07 Expenditure Total:		16,481,767
Net Total Electric Fund - 07:		609,350

Account Number	Account Title	2026-26 Approved Budget
Sewer Fund - 08		
Interest Earnings		
08-341-010	Interest	50,000
Total Interest Earnings:		50,000
State Shared Revenue		
08-355-050	Act 205 Pension	48,100
Total State Shared Revenue:		48,100
Sewer Service Fees		
08-364-110	Wastewater System Sales	3,550,000
08-364-111	Late Fees & Penalties	25,000
08-364-130	BCWSA Fees	2,000,000
08-364-140	Industrial Pretreatment Fees	70,000
08-364-150	Septage Receiving Fees	1,000,000
08-364-430	Certification Fee	5,000
08-364-501	Sewer Services Fees	1,000
Total Sewer Service Fees:		6,651,000
Other Revenue		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-003	Refunds	100
08-389-013	Late Fees	1,000
Total Other Revenue:		2,100
Sale of Assets		
08-391-100	Sale of Assets	.00
Total Sale of Assets:		.00
Interfund Operating Transfers		
08-392-020	From Capital Fund	16,177,487
Total Interfund Operating Transfers:		16,177,487
Legal		
08-404-310	Legal Fees	30,000
08-404-314	Legal Fees-Labor	1,000
Total Legal:		31,000
Information Technology		
08-407-110	Salaries - Administrative	30,720
08-407-140	Salaries - Assistants	4,800
08-407-213	Hardware	14,976
08-407-214	Software	10,560
08-407-252	Parts & Supplies	1,536

Account Number	Account Title	2026-26 Approved Budget
08-407-325	Internet Service	4,915
08-407-453	Web Design/Maintenance	1,600
Total Information Technology:		69,107
Engineering		
08-408-313	Engineering Services	300,000
Total Engineering:		300,000
Municipal Buildings		
08-409-226	Cleaning Supplies	2,000
08-409-236	Building Supplies	40,000
08-409-361	Electricity	450,000
08-409-366	Water	25,000
08-409-367	Refuse Removal	1,800
08-409-373	Repairs & Maintenance	80,000
08-409-450	Contracted Services	20,000
Total Municipal Buildings:		618,800
Treatment		
08-429-110	Salaries-Administrative	165,000
08-429-115	Salaries & Wages-Parttime	62,500
08-429-120	Salaries-Treatment	490,672
08-429-181	Overtime	71,180
08-429-210	Office Supplies	300
08-429-215	Postage	7,020
08-429-222	Chemicals	350,000
08-429-225	Laboratory/Testing Supplies	50,000
08-429-227	IPP Expenses	4,000
08-429-231	Gasoline	20,000
08-429-238	Uniforms	5,000
08-429-246	Plant Supplies	6,000
08-429-251	Vehicle Maint & Repairs	16,000
08-429-260	Small Tools & Equipment	6,000
08-429-261	Safety Equipment	5,000
08-429-317	DEP Permit Fees	10,000
08-429-321	Telephone	4,500
08-429-340	Advertising & Printing	7,500
08-429-365	Disposal of Sludge	210,000
08-429-366	Septage Receiving Expenses	2,000
08-429-420	Dues, Subscription, Membership	3,000
08-429-450	Contracted Services	200,000
08-429-460	Training & Meetings	8,000
08-429-470	CDL Drug & Alcohol Testing	500
08-429-535	Administrative Services	1,051,419
08-429-701	Capital-Equipment	24,000
08-429-702	Capital-Maintenance	40,000
08-429-711	Anaergia	15,000,000
Total Treatment:		17,819,591

Account Number	Account Title	2026-26 Approved Budget
Collection		
08-431-120	Salaries & Wages	231,358
08-431-181	Overtime	25,000
08-431-238	Uniforms	7,650
08-431-246	Road Materials	3,000
08-431-251	Vehicle Maint & Repairs	10,000
08-431-260	Collection Tools & Equipment	4,000
08-431-321	Telephone	1,400
08-431-374	Collection System Equip Maint	3,000
08-431-420	Dues, Subscription, Membership	500
08-431-450	Contracted Services	300
08-431-460	Training & Meetings	2,000
08-431-470	CDL Drug & Alcohol Testing	500
08-431-700	Capital Maintenance	60,000
08-431-701	Lateral Program	500
08-431-742	Capital-Vehicles	.00
Total Collection:		349,208
Department: 442		
08-442-360	Electricity Generation	74,000
Total Department: 442:		74,000
Debt Service-Principal		
08-471-106	2020 GO Bond	649,000
08-471-107	2022 GO Bond	175,000
08-471-108	2024 GO Bond	5,000
Total Debt Service-Principal:		829,000
Debt Service-Interest		
08-472-106	2020 GO Bond	340,058
08-472-107	2022 GO Bond	150,350
Total Debt Service-Interest:		490,408
Employee Benefits		
08-481-190	FICA	80,000
08-481-198	NU Pension	107,385
08-481-199	Defined Contribution 401a	60,000
08-481-300	Unemployment Compensation	1,000
Total Employee Benefits:		248,385
Workers' Compensation		
08-484-354	Workers' Compensation	29,071
Total Workers' Compensation:		29,071
Insurance		
08-486-351	Property	210,000
08-486-352	Liability	6,900

Account Number	Account Title	2026-26 Approved Budget
08-486-355	Automobile	8,595
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		226,495
Health Insurance		
08-487-191	Medical	277,175
08-487-192	Medical Waiver	12,000
08-487-193	Dental	9,782
08-487-195	Dental Waiver	1,080
08-487-197	Long Term Disability	2,261
08-487-199	Life	1,959
08-487-200	HRA-HSA	15,000
Total Health Insurance:		319,257
Other Financial Uses		
08-491-100	Refunds	100
08-491-200	Miscellaneous Expenditure	100
08-491-201	Bank Fees	5,000
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		6,200
Interfund Operating Transfers		
08-492-001	To General Fund	528,600
08-492-009	To Pool Fund	239,000
Total Interfund Operating Transfers:		767,600
Sewer Fund - 08 Revenue Total:		22,928,687
Sewer Fund - 08 Expenditure Total:		22,178,122
Net Total Sewer Fund - 08:		750,565

Account Number	Account Title	2026-26 Approved Budget
Pool Fund - 09		
Interest Income		
09-341-010	Interest	14,000
Total Interest Income:		14,000
Swimming Pool Revenue		
09-367-110	Swimming Pool Membership	233,000
09-367-111	Swimming Pool Daily Fees	134,000
09-367-112	Swim Lesson Fees	15,000
09-367-113	Concessions	9,500
09-367-114	Retail	1,300
09-367-115	Amusement Games	1,000
09-367-117	Events	100
09-367-140	Facility Rental	100
Total Swimming Pool Revenue:		394,000
Other Revenue		
09-389-001	Miscellaneous	100
09-389-003	Refunds	500
Total Other Revenue:		600
Interfund Operating Transfers		
09-392-007	From Electric Fund	151,000
09-392-008	From Sewer Fund	239,000
Total Interfund Operating Transfers:		390,000
Legal		
09-404-310	Legal Fees	1,000
Total Legal:		1,000
Information Technology		
09-407-110	Salaries - Administrative	1,936
09-407-140	Salaries - Assistants	303
09-407-213	Hardware	944
09-407-214	Software	666
09-407-252	Parts & Supplies	97
09-407-325	Internet Service	310
09-407-453	Web Design/Maintenance	200
Total Information Technology:		4,456
Municipal Buildings		
09-409-226	Cleaning Supplies	5,000
09-409-236	Building Supplies	500
09-409-361	Electricity	33,600
09-409-362	Water	33,000
09-409-363	Sewer	18,000

Account Number	Account Title	2026-26 Approved Budget
09-409-373	Repairs & Maintenance	5,000
09-409-460	Contracted Services	1,000
09-409-701	Capital-Maintenance	1,000
09-409-714	Capital - Structures	800
Total Municipal Buildings:		97,900
Swimming Pool		
09-452-115	Salaries & Wages-Lifeguards	205,000
09-452-181	Overtime	26,000
09-452-210	Office Supplies	200
09-452-222	Chemicals	60,000
09-452-225	Laboratory/Testing Supplies	2,500
09-452-238	Uniforms	1,500
09-452-247	Recreation Supplies	11,000
09-452-249	Lifeguard Supplies	1,800
09-452-260	Small Tools and Equipment	5,000
09-452-319	Swim Lessons	200
09-452-340	Advertising & Printing	1,500
09-452-420	Dues, Subscription, Membership	1,000
09-452-430	Taxes	100
09-452-450	Contracted Services	1,000
09-452-460	Training	5,000
09-452-535	Administrative Services	81,393
Total Swimming Pool:		403,193
Debt Service - Principal		
09-471-106	2020 GO Note	145,000
Total Debt Service - Principal:		145,000
Debt Service - Interest		
09-472-106	2020 GO Note	93,300
Total Debt Service - Interest:		93,300
Employee Benefits		
09-481-190	FICA	17,843
09-481-300	Unemployment Compensation	100
Total Employee Benefits:		17,943
Workers' Compensation		
09-484-354	Workers' Compensation	6,200
Total Workers' Compensation:		6,200
Insurance		
09-486-351	Property	13,700
09-486-352	Liability	1,000
09-486-800	Reimbursable Claims & Damages	100

Account Number	Account Title	2026-26 Approved Budget
	Total Insurance:	14,800
Other Financial Uses		
09-491-100	Refunds	100
09-491-200	Bank Fees	800
	Total Other Financial Uses:	900
	Pool Fund - 09 Revenue Total:	798,600
	Pool Fund - 09 Expenditure Total:	784,692
	Net Total Pool Fund - 09:	13,908

Account Number	Account Title	2026-26 Approved Budget
Park Fund - 10		
Interest Earnings		
10-341-010	Interest	21,000
Total Interest Earnings:		21,000
Parks & Recreation		
10-367-110	Ticket Sales	560,000
10-367-113	Concessions	45,000
10-367-140	Facility Rental	1,000
10-367-141	Parking	25,000
10-367-142	Retail/Merchandise	12,000
10-367-300	Summer Sunday Concert Series	500
10-367-502	Portable Restroom Rental	1,200
Total Parks & Recreation:		644,700
Contributions & Donations		
10-387-004	Park @ 4th Donations	33,333
10-387-006	Sounds of Summer Sponsorship	45,000
Total Contributions & Donations:		78,333
Miscellaneous		
10-389-001	Miscellaneous	100
10-389-004	Refunds	500
Total Miscellaneous:		600
Legal		
10-404-310	Legal Fees	1,000
Total Legal:		1,000
Information Technology		
10-407-110	Salaries - Administrative	3,248
10-407-140	Salaries - Assistants	508
10-407-213	Hardware	1,583
10-407-214	Software	1,117
10-407-252	Parts & Supplies	162
10-407-325	Internet Service	520
10-407-453	Web Design/Maintenance	500
Total Information Technology:		7,638
Municipal Buildings		
10-409-226	Cleaning Supplies	500
10-409-236	Building Supplies	500
10-409-362	Gas	700
10-409-365	Electricity	8,760
10-409-366	Water	1,600
10-409-368	Sewer	650

Account Number	Account Title	2026-26 Approved Budget
10-409-373	Repairs & Maintenance	2,000
10-409-460	Contracted Services	500
Total Municipal Buildings:		15,210
Parks & Recreation		
10-452-180	Overtime	25,000
10-452-210	Office Supplies	100
10-452-238	Uniforms	600
10-452-241	Park Supplies	5,250
10-452-260	Small Tools & Equipment	500
10-452-318	Summer Concert Series	1,500
10-452-319	Bands & Promoter	400,000
10-452-320	Lights and Sound	113,000
10-452-322	Concert Expenses	16,000
10-452-323	Venue Expenses	1,000
10-452-340	Advertising & Printing	45,000
10-452-373	Repairs and Maintenance	1,000
10-452-420	Dues, Subscription, Membership	2,000
10-452-450	Contracted Services	12,500
10-452-460	Training & Meetings	2,500
10-452-535	Administrative Services	148,331
10-452-700	Capital-Maintenance	22,000
10-452-711	Capital-Amphitheater	18,000
10-452-714	Capital - Structures	.00
Total Parks & Recreation:		814,281
Employee Benefits		
10-481-190	FICA	1,900
Total Employee Benefits:		1,900
Workers' Compensation		
10-484-354	Workers Compensation	900
Total Workers' Compensation:		900
Insurance		
10-486-351	Property	8,000
10-486-352	Liability	140
Total Insurance:		8,140
Other Financial Uses		
10-491-100	Refunds	500
10-491-200	Bank Fees	100
Total Other Financial Uses:		600
Park Fund - 10 Revenue Total:		744,633
Park Fund - 10 Expenditure Total:		849,669

Account Number	Account Title	2026-26 Approved Budget
Net Total Park Fund - 10:		<u>105,036-</u>

Account Number	Account Title	2026-26 Approved Budget
Capital Projects Fund - 20		
Interest Earnings		
20-341-010	Interest	85,000
Total Interest Earnings:		85,000
State Grants		
20-354-070	Parks & Recreation	250,000
Total State Grants:		250,000
Contributions & Donations		
20-387-011	Stadium Donations	500,000
Total Contributions & Donations:		500,000
Proceeds of Long-Term Debt		
20-393-103	GO Bond 2024 Proceeds	16,177,487
Total Proceeds of Long-Term Debt:		16,177,487
Community Development		
20-463-103	Community Expenditures	60,000
Total Community Development:		60,000
Fiscal Agent Fees		
20-475-001	Fiscal Agent Fees	2,100
Total Fiscal Agent Fees:		2,100
Interfund Operating Transfers		
20-492-001	To General Fund	1,000,000
20-492-008	To Sewer Fund	16,177,487
Total Interfund Operating Transfers:		17,177,487
Capital Projects Fund - 20 Revenue Total:		17,012,487
Capital Projects Fund - 20 Expenditure Total:		17,239,587
Net Total Capital Projects Fund - 20:		227,100-

Account Number	Account Title	2026-26 Approved Budget
Liquid Fuels		
Interest Income		
35-341-010	Interest	40,000
Total Interest Income:		40,000
State Entitlements		
35-355-020	Liquid Fuels Tax	221,524
35-355-030	State Road Turnback	5,520
Total State Entitlements:		227,044
Highway Construction/Surfacing		
35-439-001	Highway Construction	239,572
35-439-701	Equipment Purchase	100,000
Total Highway Construction/Surfacing:		339,572
Liquid Fuels Revenue Total:		267,044
Liquid Fuels Expenditure Total:		339,572
Net Total Liquid Fuels:		72,528-
Net Grand Totals:		346,874-