

Account Number	Account Title	2016-16 Approved Budget
<b>General Fund - 01</b>		
<b>Real Property Taxes</b>		
01-301-100	Real Estate Taxes - Current	124,000
01-301-200	Real Estate Taxes - Prior	4,000
Total Real Property Taxes:		128,000
<b>Local Tax Enabling Act - 511</b>		
01-310-100	Real Estate Transfer Tax	130,000
01-310-210	Earned Income Tax	925,000
01-310-410	Local Services Tax	225,000
Total Local Tax Enabling Act - 511:		1,280,000
<b>Licenses &amp; Permits</b>		
01-321-800	Cable Franchise Fee	175,000
Total Licenses & Permits:		175,000
<b>Non-Business Licenses &amp; Permit</b>		
01-322-500	Street Opening Permit	4,000
01-322-600	Curb Cut Permit	2,500
Total Non-Business Licenses & Permit:		6,500
<b>Fines</b>		
01-331-110	Vehicle Code Violations	75,000
01-331-130	State Police Fines	4,000
01-331-140	Parking Meters	7,000
01-331-141	Parking Tickets	7,000
Total Fines:		93,000
<b>Forfeits</b>		
01-332-001	Restitution	100
Total Forfeits:		100
<b>Interest Earnings</b>		
01-341-010	Interest	3,000
Total Interest Earnings:		3,000
<b>Rents</b>		
01-342-100	Fourth Street Lot	24,000
Total Rents:		24,000

Account Number	Account Title	2016-16 Approved Budget
<b>Federal Grants</b>		
01-351-020	Public Safety	2,000
01-351-030	Highways & Streets	.00
01-351-070	Parks & Recreation	.00
01-351-100	Economic Development	.00
Total Federal Grants:		2,000
<b>State Grants</b>		
01-354-020	Public Safety	120,000
01-354-030	Highways & Streets	10,000
01-354-100	Economic Development	.00
01-354-150	Recycling/Act 101 Grant	23,000
Total State Grants:		153,000
<b>State Shared Revenue</b>		
01-355-010	PURTA	1,650
01-355-040	Beverage License	1,650
01-355-050	Act 205 Pension	256,000
01-355-070	Foreign Fire Insurance Premium	60,000
Total State Shared Revenue:		319,300
<b>Police Services</b>		
01-358-100	Police Services	70,000
Total Police Services:		70,000
<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	10,000
01-361-310	Site Plan Fees	1,800
01-361-340	Reimbursable Engineering	20,000
01-361-341	Reimbursable Legal	1,800
01-361-350	Copies	100
01-361-500	Maps & Publications	300
01-361-530	Zoning & Saldo Ordinances	2,000
01-361-660	Deed Registrations	1,500
01-361-800	Property Maintenance Fee	2,000
Total Charges for Services:		39,500
<b>Public Safety</b>		
01-362-110	Police Reports & Photos	6,000

Account Number	Account Title	2016-16 Approved Budget
01-362-114	Fingerprinting	750
01-362-115	False Alarms	12,000
01-362-116	Police Impound Lot	45,000
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	35,000
01-362-140	Crossing Guard Reimb	9,800
01-362-300	Address Markers	100
01-362-410	Building Permits	50,000
01-362-411	Fire Protection Permit	3,000
01-362-412	Use & Occupancy Permit	9,000
01-362-420	Electrical Permits	18,000
01-362-421	Mechanical Permits	7,000
01-362-430	Plumbing Permits	8,000
01-362-451	Rental Inspections	52,000
01-362-470	Commercial Fire Inspections	24,500
01-362-471	Yard Sale Permits	1,800
01-362-472	UCC Fee	1,400
Total Public Safety:		293,350
<b>Parks &amp; Recreation</b>		
01-367-121	Tennis Lessons	800
01-367-130	Kids Program	25,000
01-367-140	Rentals	2,500
01-367-141	Pavilion Electric	250
01-367-142	Event Clean-up Fee	100
01-367-201	Discount Tickets	20,000
01-367-202	QSAA	2,000
01-367-310	Events	4,000
Total Parks & Recreation:		54,650
<b>Contributions &amp; Donations</b>		
01-387-001	Donation - K9 Unit	5,000
01-387-002	National Night Out	2,500
01-387-003	Movie in the Park	1,000
01-387-005	Shop with a Cop	11,000
Total Contributions & Donations:		19,500
<b>Miscellaneous</b>		
01-389-001	Miscellaneous	5,000
01-389-002	Insurance Claims Refund	20,000
01-389-003	Gasoline Reimbursement	28,000
01-389-004	Refunds	1,000
01-389-011	NSF	1,500
01-389-013	Late Fees	200
01-389-114	Telephone Reimbursement	3,100

Account Number	Account Title	2016-16 Approved Budget
Total Miscellaneous:		58,800
<b>Sale of Assets</b>		
01-391-100	Sale of Assets	5,000
Total Sale of Assets:		5,000
<b>Interfund Operating Transfers</b>		
01-392-006	From Water Fund	158,500
01-392-007	From Electric Fund	5,000,000
01-392-008	From Sewer Fund	199,500
Total Interfund Operating Transfers:		5,358,000
<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
Total Elected:		27,600
<b>Administration</b>		
01-401-110	Salaries-Administrative	144,200
01-401-140	Salaries-Clerical	44,100
01-401-210	Office Supplies	6,000
01-401-215	Postage	1,800
01-401-231	Gasoline	2,500
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,000
01-401-321	Telephone	13,000
01-401-340	Advertising & Printing	5,000
01-401-420	Dues, Subscription, Membership	9,500
01-401-450	Contracted Services	1,500
01-401-460	Training	6,000
01-401-461	Safety Committee	1,000
01-401-462	Emergency Management	2,000
Total Administration:		243,800
<b>Finance</b>		
01-402-110	Salaries-Administrative	108,150
01-402-140	Salaries-Clerical	87,800
01-402-181	Overtime-Clerical	100
01-402-210	Office Supplies	900
01-402-311	Auditing	25,000
01-402-350	Bonding	1,300
01-402-420	Dues, Subscription, Membership	1,000
01-402-450	Contracted Services	28,100

Account Number	Account Title	2016-16 Approved Budget
01-402-460	Training	4,000
Total Finance:		256,350
<b>Tax Collection</b>		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,500
Total Tax Collection:		7,500
<b>Legal</b>		
01-404-310	Legal Fees	30,000
01-404-314	Legal Fees-Labor	10,000
01-404-316	Reimbursable Legal	1,000
Total Legal:		41,000
<b>Information Technology</b>		
01-407-213	Hardware & Software	1,500
01-407-252	Parts & Supplies	1,200
01-407-325	Internet Service	3,000
01-407-452	Contracted IT Services	25,850
01-407-453	Web Design/Maintenance	1,000
Total Information Technology:		32,550
<b>Engineering</b>		
01-408-313	Engineering Services	75,000
01-408-315	Reimbursable Engineering	20,000
Total Engineering:		95,000
<b>Municipal Buildings</b>		
01-409-226	Janitor & Cleaning Supplies	19,300
01-409-236	Building Supplies	6,000
01-409-365	Electricity	125,000
01-409-366	Water	2,000
01-409-368	Sewer	2,000
01-409-373	Borough Hall Maintenance	2,500
01-409-374	Skating Shelter Maintenance	.00
01-409-375	Highway Building Maintenance	13,200
01-409-460	Contracted Services	3,000
01-409-700	Capital Purchase	5,000
Total Municipal Buildings:		178,000
<b>Police</b>		
01-410-112	Police Salaries	1,592,500
01-410-115	Salary-Crossing Guards	20,225

Account Number	Account Title	2016-16 Approved Budget
01-410-140	Salary-Clerical	93,625
01-410-179	Longevity, Holiday & Education	90,120
01-410-180	Overtime	97,000
01-410-181	Overtime-Clerical	500
01-410-183	Overtime-Reimbursable	30,000
01-410-185	Vacation Pay Buy-back	10,000
01-410-190	Employee Health	35,000
01-410-210	Office Supplies	4,000
01-410-215	Postage	500
01-410-231	Fuel, Oil, Grease	45,000
01-410-238	Uniforms	27,500
01-410-239	K9 Expense	20,000
01-410-242	Ammunition & Firearms	9,300
01-410-244	Community Service	5,500
01-410-245	Shop with a Cop	11,000
01-410-246	Police Auxillery	2,500
01-410-247	National Night Out	2,500
01-410-251	Vehicle Maint & Repairs	15,000
01-410-260	Small Tools & Equipment	11,000
01-410-321	Telephone	16,000
01-410-338	Towing	15,000
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	10,000
01-410-420	Dues, Subscription, Membership	23,100
01-410-450	Contracted Services	10,700
01-410-460	Training	24,000
01-410-700	Capital Purchase	69,500
01-410-701	Capital Purchase - Equipment	84,000
Total Police:		2,389,070
<b>Fire Protection</b>		
01-411-231	Gasoline-Reimbursable	15,000
01-411-251	Vehicle Maint & Repairs	1,000
01-411-260	Small Tools & Equipment	10,000
01-411-321	Telephone-Reimbursable	3,100
01-411-352	Liability Insurance	3,000
01-411-354	Workers' Compensation Ins	16,000
01-411-355	Auto Insurance	32,000
01-411-530	Contribution	65,000
01-411-531	Fire Relief	60,000
Total Fire Protection:		205,100
<b>Code, Planning &amp; Zoning</b>		
01-413-110	Salaries-Administrative	69,930
01-413-115	Salary-Inspector	55,160

Account Number	Account Title	2016-16 Approved Budget
01-413-140	Salary-Clerical	34,650
01-413-181	Overtime-Clerical	100
01-413-210	Office Supplies	1,800
01-413-231	Fuel, Oil, Grease	2,000
01-413-238	Uniforms	500
01-413-251	Vehicle Maint & Repairs	500
01-413-260	Small Tools & Equipment	5,000
01-413-261	Small Tools & Equipment-FM	1,000
01-413-340	Advertising & Printing	6,000
01-413-420	Dues, Subscription, Membership	3,200
01-413-450	Contracted Services	2,500
01-413-460	Training	8,000
Total Code, Planning & Zoning:		190,340
<b>Trash &amp; Recycling</b>		
01-427-312	Contracted Services	5,880
Total Trash & Recycling:		5,880
<b>Highway</b>		
01-430-110	Salaries-Administrative	102,555
01-430-115	Salaries & Wages-Parttime	25,000
01-430-120	Salaries & Wages	509,300
01-430-121	Salaries-Mechanics	121,925
01-430-180	Overtime	35,000
01-430-182	Overtime-Snow Removal	50,000
01-430-183	Overtime-Reimbursable	500
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	50,000
01-430-233	BCWSA Fuel	13,000
01-430-238	Uniforms	4,750
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	65,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	21,000
01-430-321	Telephone	7,000
01-430-420	Dues, Subscription, Membership	2,400
01-430-450	Contracted Services	4,000
01-430-460	Training	1,500
01-430-470	CDL Drug & Alcohol Testing	700
01-430-700	Capital Purchase - Vehicles	82,500
01-430-730	Capital Purchase	5,000
Total Highway:		1,196,130
<b>Snow Removal Material</b>		
01-432-000	Snow Removal Materials	80,000

Account Number	Account Title	2016-16 Approved Budget
Total Snow Removal Material:		80,000
<b>Highway Construction</b>		
01-439-100	Road Projects	.00
Total Highway Construction:		.00
<b>Parks &amp; Recreation</b>		
01-452-110	Salaries-Administrative	45,000
01-452-120	Salaries & Wages	11,000
01-452-150	Salary- & Wages-Parttime	52,000
01-452-210	Office Supplies	200
01-452-231	Fuel, Oil, Grease	1,000
01-452-238	Uniforms	400
01-452-240	Skate Park Supplies	8,000
01-452-241	Park Supplies	9,000
01-452-247	Discount Tickets	16,000
01-452-249	QSAA	2,000
01-452-251	Vehicle Maint & Repairs	2,000
01-452-260	Small Tools & Equipment	10,000
01-452-316	Community Events	5,000
01-452-319	K.I.D.S. Camp Supplies	7,500
01-452-340	Advertising & Printing	3,000
01-452-420	Dues, Subscription, Membership	500
01-452-450	Contracted Services	110,000
01-452-460	Training	1,000
01-452-610	Field Improvements	2,000
01-452-700	Capital Maintenance	29,000
01-452-701	Capital Purchase - Equipment	.00
Total Parks & Recreation:		314,600
<b>Community Development</b>		
01-463-101	Quakertown Alive	70,000
01-463-450	Contracted Services	77,000
01-463-540	Senior Center	8,400
01-463-542	UBCC	10,000
01-463-700	Capital Purchase	1,890
Total Community Development:		167,290
<b>Employee Benefits</b>		
01-481-186	Salary Adjustment	24,100
01-481-190	FICA	147,000
01-481-197	Police Pension	545,802
01-481-198	NU Pension	165,800
01-481-199	Defined Contribution-401a Plan	42,000
01-481-300	Unemployment Compensation	1,000



Account Number	Account Title	2016-16 Approved Budget
01-481-354	Workers' Compensation	151,500
Total Employee Benefits:		1,077,202
<b>Insurance</b>		
01-486-351	Property	20,500
01-486-352	Liability	60,800
01-486-355	Automobile	84,000
01-486-356	Umbrella	3,200
01-486-357	Inland Marine	10,500
01-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		180,000
<b>Health Insurance</b>		
01-487-191	Medical	807,000
01-487-192	Medical Waiver	60,000
01-487-193	Dental	51,725
01-487-195	Dental Waiver	3,250
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	10,450
01-487-199	Life	7,600
Total Health Insurance:		965,025
<b>Other Financial Uses</b>		
01-491-100	Refunds	1,500
01-491-200	Bank Fee-NSF Fee	1,000
01-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		3,500
<b>Ending Balance</b>		
01-499-010	Ending Balance	126,000
Total Ending Balance:		126,000
General Fund - 01 Revenue Total:		8,097,700
General Fund - 01 Expenditure Total:		7,781,937
Net Total General Fund - 01:		315,763

Account Number	Account Title	2016-16 Approved Budget
<b>Water Fund - 06</b>		
<b>Interest Earnings</b>		
06-341-010	Interest	4,000
Total Interest Earnings:		4,000
<b>State Shared Revenue</b>		
06-355-050	Act 205 Pension	30,800
Total State Shared Revenue:		30,800
<b>Water System</b>		
06-378-110	Residential Sales	1,550,000
06-378-111	Penalties	33,000
06-378-130	Debt Service Fee	456,000
06-378-210	Sprinklers	55,755
06-378-220	Hydrants	21,000
06-378-425	Reconnection Fees	8,000
06-378-430	Certification Fee	3,100
06-378-501	Water Services Fees	2,000
06-378-900	Connection Fees	16,000
06-378-901	Wireless Network Rental	40,600
Total Water System:		2,185,455
<b>Other Revenue</b>		
06-389-001	Miscellaneous	1,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	1,700
Total Other Revenue:		3,700
<b>Sale of Assets</b>		
06-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
<b>Legal</b>		
06-404-310	Legal Fees	5,000
06-404-314	Legal Fees-Labor	10,000
Total Legal:		15,000
<b>Information Technology</b>		
06-407-213	Hardware & Software	2,000
06-407-252	Parts & Supplies	1,200
06-407-325	Internet Service	800
06-407-452	Contracted IT Services	26,500

Account Number	Account Title	2016-16 Approved Budget
06-407-453	Web Design/Maintenance	500
Total Information Technology:		31,000
<b>Engineering</b>		
06-408-313	Engineering Services	90,000
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	290,000
06-409-365	Sewer	52,500
06-409-373	Repairs & Maintenance	12,300
06-409-460	Contracted Services	600
06-409-700	Capital Purchase	9,500
Total Municipal Buildings:		367,300
<b>Water Department</b>		
06-448-110	Salaries-Administrative	87,135
06-448-115	Salaries & Wages-Parttime	9,000
06-448-120	Salaries & Wages	246,260
06-448-140	Salaries-Clerical	21,800
06-448-181	Overtime	46,000
06-448-210	Office Supplies	2,000
06-448-215	Postage	5,000
06-448-222	Chemicals	80,000
06-448-225	Lab Testing	30,000
06-448-231	Gasoline	15,000
06-448-238	Uniforms	2,050
06-448-246	Road Materials	15,000
06-448-251	Vehicle Maint & Repairs	10,000
06-448-253	Meter Maintenance	3,000
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	8,100
06-448-340	Advertising & Printing	4,500
06-448-361	Utility	6,500
06-448-420	Dues, Subscription, Membership	2,000
06-448-450	Contracted Services	30,000
06-448-460	Training	12,500
06-448-470	CDL Drug & Alcohol Testing	400
06-448-530	BCWSA Sewer Charge	10,000
06-448-670	Well Maintenance & Repairs	120,000
06-448-671	Lines Maintenance & Repairs	50,000
06-448-683	Well 10 & 17	26,000
06-448-685	Well 12	30,000

Account Number	Account Title	2016-16 Approved Budget
06-448-690	Well 19	10,000
06-448-691	Reservoir	70,000
06-448-741	Capital-Equipment	60,000
06-448-742	Capital-Vehicles	110,000
06-448-750	Capital - Meters	50,000
Total Water Department:		1,189,045
<b>Debt Service-Principal</b>		
06-471-101	2005 GO-Well 9 & Telemetry	238,972
06-471-105	2012 GO Bond	315,000
Total Debt Service-Principal:		553,972
<b>Debt Service-Interest</b>		
06-472-101	2005 GO-Well 9 & Telemetry	5,256
06-472-105	2012 GO Bond	91,025
Total Debt Service-Interest:		96,281
<b>Employee Benefits</b>		
06-481-186	Salary Adjustment	3,225
06-481-190	FICA	31,700
06-481-198	NU Pension	50,410
06-481-199	Defined Contribution 401a Plan	14,000
06-481-300	Unemployment Compensation	1,000
06-481-354	Workers' Compensation	20,000
Total Employee Benefits:		120,335
<b>Insurance</b>		
06-486-351	Property	23,200
06-486-352	Liability	22,400
06-486-355	Automobile	11,100
06-486-356	Umbrella	3,300
06-486-357	Inland Marine	1,700
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		62,700
<b>Health Insurance</b>		
06-487-191	Medical	133,200
06-487-192	Medical Waiver	750
06-487-193	Dental	14,650
06-487-195	Dental Waiver	50
06-487-197	Long Term Disability	1,300
06-487-199	Life	900

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Account Number	Account Title	2016-16 Approved Budget
Total Health Insurance:		150,850
<b>Other Financial Uses</b>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	4,700
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		6,300
<b>Interfund Operating Transfers</b>		
06-492-001	To General Fund	158,500
Total Interfund Operating Transfers:		158,500
<b>Ending Balance</b>		
06-499-010	Ending Balance	112,500
Total Ending Balance:		112,500
Water Fund - 06 Revenue Total:		2,224,955
Water Fund - 06 Expenditure Total:		2,953,783
Net Total Water Fund - 06:		728,828-

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Account Number	Account Title	2016-16 Approved Budget
<b>Electric Fund - 07</b>		
<b>Forfeits</b>		
07-332-001	Restitution	1,000
07-332-002	Lien Fee	6,000
Total Forfeits:		7,000
<b>Interest Earnings</b>		
07-341-010	Interest	16,000
Total Interest Earnings:		16,000
<b>State Grants</b>		
07-354-030	Highway & Streets	.00
Total State Grants:		.00
<b>State Shared Revenue</b>		
07-355-050	Act 205 Pension	35,000
Total State Shared Revenue:		35,000
<b>Electric Service Fees</b>		
07-372-110	Residential Sales	15,000,000
07-372-111	Penalties	200,000
07-372-425	Reconnection Fees	15,000
07-372-430	Certification Fee	2,500
07-372-435	Landlord Duplicate Bill	200
07-372-450	BCWSA Meter Read Reimb	3,000
07-372-500	Area Lighting Fees	16,225
07-372-501	Pole Attachment	44,000
07-372-503	Electric Services Fees	100
Total Electric Service Fees:		15,281,025
<b>Other Revenue</b>		
07-389-001	Miscellaneous	5,000
07-389-002	Insurance Claims Refund	1,000
07-389-008	Collection Fees	3,000
07-389-013	Bank Fees	14,000
07-389-014	Renewable Energy Credit	45,000
Total Other Revenue:		68,000
<b>Sale of Assets</b>		
07-391-100	Sale of Assets	25,000

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Account Number	Account Title	2016-16 Approved Budget
Total Sale of Assets:		25,000
<b>Legal</b>		
07-404-310	Legal Fees	20,000
07-404-314	Legal Fees-Labor	10,000
Total Legal:		30,000
<b>Information Technology</b>		
07-407-213	Hardware & Software	3,500
07-407-252	Parts & Supplies	6,550
07-407-325	Internet Service	710
07-407-452	Contracted IT Services	153,500
07-407-453	Web Design/Maintenance	2,000
Total Information Technology:		166,260
<b>Engineering</b>		
07-408-313	Engineering Services	45,000
Total Engineering:		45,000
<b>Municipal Buildings</b>		
07-409-226	Cleaning Supplies	500
07-409-236	Building Supplies	500
07-409-365	Sewer	230
07-409-366	Water	170
07-409-372	Substation Maintenance	35,000
07-409-373	Repairs & Maintenance	82,300
Total Municipal Buildings:		118,700
<b>Fire Protection</b>		
07-411-532	Equipment Donation	80,000
Total Fire Protection:		80,000
<b>Traffic Control Devices</b>		
07-433-001	Signal Repairs	37,500
Total Traffic Control Devices:		37,500
<b>Street Lighting</b>		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	31,500
Total Street Lighting:		41,500

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Account Number	Account Title	2016-16 Approved Budget
<b>Distribution</b>		
07-442-110	Salaries-Administrative	89,820
07-442-120	Salaries & Wages	308,025
07-442-125	Salaries - Meter readers	100,800
07-442-140	Salaries-Clerical	149,800
07-442-181	Overtime	30,000
07-442-183	Overtime-Meter Readers	4,000
07-442-210	Office Supplies	2,500
07-442-215	Postage	28,000
07-442-231	Gasoline	13,000
07-442-238	Uniforms	10,000
07-442-251	Vehicle Maint & Repairs	12,000
07-442-253	Meter Purchases & Maintenance	.00
07-442-260	Small Tools & Equipment	40,000
07-442-261	Pole Hardware	50,000
07-442-262	Dielectric Testing	10,000
07-442-263	Fiber Cable & Pole Hardware	40,000
07-442-265	Fiber Tools & Equipment	25,000
07-442-321	Telephone	12,000
07-442-340	Advertising & Printing	19,000
07-442-360	Electricity Purchase	9,200,000
07-442-371	Tree Trimming	50,000
07-442-420	Dues, Subscription, Membership	3,500
07-442-430	Taxes	5,000
07-442-450	Contracted Services	.00
07-442-460	Training	30,500
07-442-470	CDL Drug & Alcohol Testing	500
07-442-740	Capital Purchases	20,000
07-442-741	Capital-Equipment	88,000
07-442-742	Capital-Vehicles	45,000
07-442-750	Capital - Meters	400,000
07-442-751	Poles & Wire	50,000
Total Distribution:		10,836,445
<b>Employee Benefits</b>		
07-481-186	Salary Adjustment	6,425
07-481-190	FICA	52,700
07-481-198	NU Pension	84,200
07-481-199	401A Contributions	9,700
07-481-300	Unemployment Compensation	1,000
07-481-354	Workers' Compensation	31,400
Total Employee Benefits:		185,425
<b>Insurance</b>		
07-486-351	Property	8,400
07-486-352	Liability	17,400
07-486-355	Automobile	14,200



Account Number	Account Title	2016-16 Approved Budget
07-486-356	Umbrella	17,800
07-486-357	Inland Marine	400
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		59,200
<b>Health Insurance</b>		
07-487-191	Medical	214,900
07-487-192	Medical Waiver	4,500
07-487-193	Dental	15,400
07-487-195	Dental Waiver	275
07-487-197	Long Term Disability	2,200
07-487-199	Life	1,600
Total Health Insurance:		238,875
<b>Other Financial Uses</b>		
07-491-100	Refunds	1,000
07-491-200	Miscellaneous Expenditure	1,000
07-491-201	Bank Fees	25,000
07-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		28,000
<b>Interfund Operating Transfers</b>		
07-492-001	To General Fund	5,000,000
Total Interfund Operating Transfers:		5,000,000
<b>Ending Balance</b>		
07-499-010	Ending Balance	770,400
Total Ending Balance:		770,400
Electric Fund - 07 Revenue Total:		15,432,025
Electric Fund - 07 Expenditure Total:		17,637,305
Net Total Electric Fund - 07:		2,205,280-

Account Number	Account Title	2016-16 Approved Budget
<b>Sewer Fund - 08</b>		
<b>Interest Earnings</b>		
08-341-010	Interest	10,000
Total Interest Earnings:		10,000
<b>State Shared Revenue</b>		
08-355-050	Act 205 Pension	39,200
Total State Shared Revenue:		39,200
<b>Sewer Service Fees</b>		
08-364-110	Residential Sales	1,470,000
08-364-111	Penalties	25,000
08-364-122	BCWS Sewer Fee	4,800
08-364-130	BCWSA Fees	1,100,000
08-364-140	Industrial Pretreatment Fees	21,000
08-364-150	Disposal	46,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	188,400
Total Sewer Service Fees:		2,856,200
<b>Other Revenue</b>		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	1,000
08-389-004	BCWS Reimbursement	6,000,000
08-389-013	Bank Fees	2,400
Total Other Revenue:		6,003,900
<b>Sale of Assets</b>		
08-391-100	Sale of Assets	1,000
Total Sale of Assets:		1,000
<b>Legal</b>		
08-404-310	Legal Fees	4,000
08-404-314	Legal Fees-Labor	10,000
Total Legal:		14,000
<b>Information Technology</b>		
08-407-213	Hardware & Software	1,000
08-407-252	Parts & Supplies	1,175
08-407-325	Internet Service	800
08-407-452	Contracted IT Services	31,000
08-407-453	Web Design/Maintenance	1,000

Account Number	Account Title	2016-16 Approved Budget
Total Information Technology:		34,975
<b>Engineering</b>		
08-408-313	Engineering Services	52,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	40,000
Total Engineering:		94,000
<b>Municipal Buildings</b>		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	1,000
08-409-361	Electricity	280,000
08-409-366	Water	10,500
08-409-373	Repairs & Maintenance	289,200
08-409-450	Contracted Services	150,000
Total Municipal Buildings:		732,200
<b>Treatment</b>		
08-429-110	Salaries-Administrative	115,400
08-429-115	Salaries & Wages-Parttime	8,000
08-429-120	Salaries & Wages	273,000
08-429-140	Salaries-Clerical	29,800
08-429-181	Overtime	48,000
08-429-210	Office Supplies	500
08-429-215	Postage	6,000
08-429-222	Chemicals	160,000
08-429-225	Laboratory/Testing Supplies	14,000
08-429-227	IPP Expenses	9,000
08-429-231	Gasoline	13,000
08-429-238	Uniforms	2,100
08-429-251	Vehicle Maint & Repairs	15,000
08-429-260	Small Tools & Equipment	1,000
08-429-321	Telephone	8,000
08-429-340	Advertising & Printing	4,000
08-429-365	Disposal of Sludge	89,000
08-429-420	Dues, Subscription, Membership	2,000
08-429-450	Contracted Services	88,000
08-429-460	Training	7,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-700	Vehicle Purchase	.00
08-429-741	Capital - Equipment	110,000
08-429-750	Capital - Meters	58,000
Total Treatment:		1,061,000

Account Number	Account Title	2016-16 Approved Budget
<b>Collection</b>		
08-431-120	Salaries & Wages	152,500
08-431-181	Overtime	7,000
08-431-231	Gasoline	4,000
08-431-238	Uniforms	1,000
08-431-246	Road Materials	25,000
08-431-251	Vehicle Maint & Repairs	12,000
08-431-260	Collection Tools & Equipment	8,000
08-431-321	Telephone	1,300
08-431-420	Dues, Subscription, Membership	200
08-431-460	Training	1,000
08-431-470	CDL Drug & Alcohol Testing	200
08-431-700	Capital Maintenance	6,000,000
08-431-701	Lateral Program	30,000
08-431-742	Capital - Vehicles	105,000
Total Collection:		<u>6,347,200</u>
<b>Debt Service-Principal</b>		
08-471-105	2012 GO Bond	190,000
Total Debt Service-Principal:		<u>190,000</u>
<b>Debt Service-Interest</b>		
08-472-105	2012 GO Bond	55,120
Total Debt Service-Interest:		<u>55,120</u>
<b>Employee Benefits</b>		
08-481-186	Salary Adjustment	3,335
08-481-190	FICA	48,500
08-481-198	NU Pension	98,425
08-481-199	Defined Contribution 401a Plan	14,000
08-481-300	Unemployment Compensation	1,000
08-481-354	Workers' Compensation	30,500
Total Employee Benefits:		<u>195,760</u>
<b>Insurance</b>		
08-486-351	Property	50,600
08-486-352	Liability	1,800
08-486-355	Automobile	24,700
08-486-356	Umbrella	3,100
08-486-357	Inland Marine	1,800
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		<u>83,000</u>

Account Number	Account Title	2016-16 Approved Budget
<b>Health Insurance</b>		
08-487-191	Medical	202,800
08-487-192	Medical Waiver	6,800
08-487-193	Dental	14,700
08-487-195	Dental Waiver	50
08-487-197	Long Term Disability	1,950
08-487-199	Life	1,400
Total Health Insurance:		227,700
<b>Other Financial Uses</b>		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	5,400
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		7,400
<b>Interfund Operating Transfers</b>		
08-492-001	To General Fund	199,500
Total Interfund Operating Transfers:		199,500
<b>Ending Balance</b>		
08-499-010	Ending Balance	141,500
Total Ending Balance:		141,500
Sewer Fund - 08 Revenue Total:		8,910,300
Sewer Fund - 08 Expenditure Total:		9,383,355
Net Total Sewer Fund - 08:		473,055-

Account Number	Account Title	2016-16 Approved Budget
<b>Pool Fund - 09</b>		
<b>Interest Income</b>		
09-341-010	Interest	600
Total Interest Income:		600
<b>Swimming Pool Revenue</b>		
09-367-110	Swimming Pool Membership	110,000
09-367-111	Swimming Pool Daily Fees	50,000
09-367-112	Swim Lesson Fees	4,200
09-367-113	Snack Bar	48,000
09-367-114	Retail	3,000
09-367-115	Amusement Games	1,000
09-367-140	Facility Rental	500
Total Swimming Pool Revenue:		216,700
<b>Other Revenue</b>		
09-389-001	Miscellaneous	500
09-389-002	Insurance Claims Refund	100
Total Other Revenue:		600
<b>Legal</b>		
09-404-310	Legal Fees	500
Total Legal:		500
<b>Information Technology</b>		
09-407-213	Hardware & Software	3,000
09-407-452	Contracted IT Services	1,000
Total Information Technology:		4,000
<b>Municipal Buildings</b>		
09-409-226	Cleaning Supplies	1,000
09-409-236	Building Supplies	6,500
09-409-361	Electricity	23,000
09-409-362	Water	3,000
09-409-363	Sewer	2,300
09-409-373	Repairs & Maintenance	15,000
09-409-700	Capital Purchase	15,000
Total Municipal Buildings:		65,800
<b>Swimming Pool</b>		
09-452-115	Salaries & Wages-Parttime	95,000
09-452-116	Snack Bar Wages	20,000

Account Number	Account Title	2016-16 Approved Budget
09-452-181	Overtime	16,000
09-452-210	Office Supplies	200
09-452-215	Postage	50
09-452-222	Chemicals	15,000
09-452-225	Laboratory/Testing Supplies	2,000
09-452-238	Uniforms	1,300
09-452-247	Recreation Supplies	10,000
09-452-248	Snack Bar Supplies	23,000
09-452-249	Lifeguard Supplies	500
09-452-260	Small Tools and Equipment	1,200
09-452-319	Swim Lessons	200
09-452-321	Telephone	1,500
09-452-340	Advertising & Printing	2,000
09-452-420	Dues, Subscription, Membership	1,000
09-452-430	Taxes	2,500
09-452-450	Contracted Services	5,000
09-452-460	Training	3,000
09-452-700	Capital Purchase	47,000
Total Swimming Pool:		246,450
<b>Employee Benefits</b>		
09-481-190	FICA	10,100
09-481-300	Unemployment Compensation	100
09-481-354	Workers' Compensation	6,550
Total Employee Benefits:		16,750
<b>Insurance</b>		
09-486-351	Property	7,700
09-486-352	Liability	1,200
09-486-356	Umbrella	300
Total Insurance:		9,200
<b>Other Financial Uses</b>		
09-491-100	Refunds	500
09-491-200	Bank Fees	1,700
Total Other Financial Uses:		2,200
<b>Ending Balance</b>		
09-499-010	Ending Balance	10,900
Total Ending Balance:		10,900
Pool Fund - 09 Revenue Total:		217,900
Pool Fund - 09 Expenditure Total:		355,800

Account Number	Account Title	2016-16 Approved Budget
Net Total Pool Fund - 09:		<u>137,900-</u>

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Account Number	Account Title	2016-16 Approved Budget
<b>Park Fund - 10</b>		
<b>State Grants</b>		
10-354-070	Parks & Recreation	125,000
Total State Grants:		125,000
<b>Parks &amp; Recreation</b>		
10-367-300	Summer Concert Series Donation	5,000
Total Parks & Recreation:		5,000
<b>Contributions &amp; Donations</b>		
10-387-004	Donations	1,205,300
Total Contributions & Donations:		1,205,300
<b>Municipal Buildings</b>		
10-409-365	Electricity	3,000
Total Municipal Buildings:		3,000
<b>Parks &amp; Recreation</b>		
10-452-241	Park Supplies	1,890
Total Parks & Recreation:		1,890
Park Fund - 10 Revenue Total:		1,335,300
Park Fund - 10 Expenditure Total:		4,890
Net Total Park Fund - 10:		1,330,410

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Account Number	Account Title	2016-16 Approved Budget
<b>Capital Projects Fund - 20</b>		
<b>Interest Earnings</b>		
20-341-010	Interest	15,000
Total Interest Earnings:		15,000
<b>Sale of Fixed Assets</b>		
20-391-100	Sale of Assets	150,000
Total Sale of Fixed Assets:		150,000
<b>Municipal Buildings</b>		
20-409-700	Capital Purchase - Expansion	535,000
20-409-703	Shed Fire	90,000
Total Municipal Buildings:		625,000
<b>Community Development</b>		
20-463-102	Council Contingency	10,000
20-463-103	Community Expenditures	150,000
20-463-700	Capital Purchase-Moose	5,500
Total Community Development:		165,500
Capital Projects Fund - 20 Revenue Total:		165,000
Capital Projects Fund - 20 Expenditure Total:		790,500
Net Total Capital Projects Fund - 20:		625,500-

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Account Number	Account Title	2016-16 Approved Budget
<b>Liquid Fuels</b>		
<b>Interest Income</b>		
35-341-010	Interest	700
Total Interest Income:		700
<b>State Entitlements</b>		
35-355-020	Liquid Fuels Tax	212,896
35-355-030	State Road Turnback	5,480
Total State Entitlements:		218,376
<b>Highway Construction/Surfacing</b>		
35-439-001	Highway Construction	450,000
Total Highway Construction/Surfacing:		450,000
Liquid Fuels Revenue Total:		219,076
Liquid Fuels Expenditure Total:		450,000
Net Total Liquid Fuels:		230,924-
Net Grand Totals:		2,755,314-

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