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Account Number	Account Title	2017-17 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	120,000
01-310-210	Earned Income Tax	925,000
01-310-410	Local Services Tax	215,000
Total Local Tax Enabling Act - 511:		1,260,000
<b>Licenses &amp; Permits</b>		
01-321-800	Cable Franchise Fee	180,000
Total Licenses & Permits:		180,000
<b>Non-Business Licenses &amp; Permit</b>		
01-322-500	Street Opening Permit	1,000
01-322-600	Curb Cut Permit	2,500
Total Non-Business Licenses & Permit:		3,500
<b>Fines</b>		
01-331-110	Vehicle Code Violations	75,000
01-331-130	State Police Fines	3,500
01-331-140	Parking Meters	10,000
01-331-141	Parking Tickets	7,000
Total Fines:		95,500
<b>Forfeits</b>		
01-332-001	Restitution	7,000
Total Forfeits:		7,000
<b>Interest Earnings</b>		
01-341-010	Interest	2,000
Total Interest Earnings:		2,000
<b>Rents</b>		
01-342-100	Fourth Street Lot	6,000
Total Rents:		6,000

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Account Number	Account Title	2017-17 Approved Budget
<b>Federal Grants</b>		
01-351-020	Public Safety	.00
Total Federal Grants:		.00
<b>State Grants</b>		
01-354-020	Public Safety	.00
01-354-030	Highways & Streets	10,578
01-354-150	Recycling/Act 101 Grant	23,842
Total State Grants:		34,420
<b>State Shared Revenue</b>		
01-355-010	PURTA	1,650
01-355-040	Beverage License	1,600
01-355-050	Act 205 Pension	257,125
01-355-070	Foreign Fire Insurance Premium	60,000
Total State Shared Revenue:		320,375
<b>Police Services</b>		
01-358-100	Police Services	50,000
Total Police Services:		50,000
<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	1,000
01-361-350	Copies	100
01-361-500	Maps & Publications	300
01-361-530	Zoning & Saldo Ordinances	500
01-361-660	Deed Registrations	.00
01-361-800	Property Maintenance Fee	1,500
Total Charges for Services:		35,200
<b>Public Safety</b>		
01-362-110	Police Reports & Photos	6,000
01-362-112	Police Applications	1,800
01-362-114	Fingerprinting	900
01-362-115	False Alarms	10,000
01-362-116	Police Impound Lot	50,000

Account Number	Account Title	2017-17 Approved Budget
01-362-117	Asset Forfeiture	10,000
01-362-118	Live Scan Reimbursement	26,000
01-362-140	Crossing Guard Reimb	10,000
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	20,000
01-362-421	Mechanical Permits	10,000
01-362-430	Plumbing Permits	10,000
01-362-451	Rental Inspections	53,000
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:		297,500
<b>Parks &amp; Recreation</b>		
01-367-121	Tennis Lessons	700
01-367-130	Kids Camp	86,300
01-367-140	Rentals	3,300
01-367-141	Pavilion Electric	300
01-367-142	Event Clean-up Fee	100
01-367-201	Discount Tickets	16,000
01-367-202	QSAA	2,000
01-367-310	Events	5,000
Total Parks & Recreation:		113,700
<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
01-387-004	Miscellaneous	15,000
01-387-005	Shop with a Cop	16,000
Total Contributions & Donations:		39,500
<b>Miscellaneous</b>		
01-389-001	Miscellaneous	5,000
01-389-002	Insurance Claims Refund	100,000
01-389-003	Gasoline Reimbursement	25,000
01-389-004	Refunds	1,000
01-389-011	NSF	1,500
01-389-013	Late Fees	400
01-389-114	Telephone Reimbursement	.00
Total Miscellaneous:		132,900

Account Number	Account Title	2017-17 Approved Budget
<b>Sale of Assets</b>		
01-391-100	Sale of Assets	8,600
Total Sale of Assets:		8,600
<b>Interfund Operating Transfers</b>		
01-392-006	From Water Fund	157,200
01-392-007	From Electric Fund	5,000,000
01-392-008	From Sewer Fund	201,000
Total Interfund Operating Transfers:		5,358,200
<b>Elected</b>		
01-400-105	Salary-Elected Officials	17,500
01-400-238	Uniforms	500
01-400-420	Dues, Subscription, Membership	1,600
01-400-460	Training	8,500
Total Elected:		28,100
<b>Administration</b>		
01-401-110	Salaries-Administrative	148,600
01-401-140	Salaries-Clerical	45,960
01-401-210	Office Supplies	6,000
01-401-215	Postage	1,800
01-401-231	Gasoline	2,500
01-401-238	Uniforms	500
01-401-251	Vehicle Maint & Repairs	200
01-401-260	Small Tools & Equipment	7,300
01-401-321	Telephone	17,000
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	3,000
01-401-461	Safety Committee	500
01-401-462	Emergency Management	20,000
Total Administration:		269,360
<b>Finance</b>		
01-402-110	Salaries-Administrative	111,400
01-402-140	Salaries-Clerical	90,400
01-402-181	Overtime-Clerical	100
01-402-210	Office Supplies	900
01-402-311	Auditing	26,000
01-402-350	Bonding	1,300
01-402-420	Dues, Subscription, Membership	1,000
01-402-450	Contracted Services	22,000
01-402-460	Training	3,000

Account Number	Account Title	2017-17 Approved Budget
<b>Total Finance:</b>		<b>256,100</b>
<b>Tax Collection</b>		
01-403-105	Salary-Elected Officials	6,000
01-403-450	Contracted Services-Taxes	1,500
<b>Total Tax Collection:</b>		<b>7,500</b>
<b>Legal</b>		
01-404-310	Legal Fees	20,000
01-404-314	Legal Fees-Labor	10,000
01-404-316	Reimbursable Legal	1,000
<b>Total Legal:</b>		<b>31,000</b>
<b>Information Technology</b>		
01-407-213	Hardware & Software	14,500
01-407-252	Parts & Supplies	4,000
01-407-325	Internet Service	3,000
01-407-452	Contracted IT Services	26,000
01-407-453	Web Design/Maintenance	5,100
<b>Total Information Technology:</b>		<b>52,600</b>
<b>Engineering</b>		
01-408-313	Engineering Services	30,000
01-408-315	Reimbursable Engineering	20,000
<b>Total Engineering:</b>		<b>50,000</b>
<b>Municipal Buildings</b>		
01-409-226	Janitor & Cleaning Supplies	18,650
01-409-236	Building Supplies	6,000
01-409-365	Electricity	112,000
01-409-366	Water	2,100
01-409-368	Sewer	2,100
01-409-373	Borough Hall Maintenance	6,000
01-409-374	Skating Shelter Maintenance	4,000
01-409-375	Highway Building Maintenance	50,000
01-409-460	Contracted Services	3,000
01-409-700	Capital Purchase	5,500
<b>Total Municipal Buildings:</b>		<b>209,350</b>
<b>Police</b>		
01-410-112	Police Salaries	1,711,850
01-410-115	Salary-Crossing Guards	20,000
01-410-140	Salary-Clerical	93,600

Account Number	Account Title	2017-17 Approved Budget
01-410-150	Salaries & Wages - Parttime	16,000
01-410-179	Longevity, Holiday & Education	101,100
01-410-180	Overtime	97,000
01-410-181	Overtime-Clerical	1,000
01-410-183	Overtime-Reimbursable	35,000
01-410-185	Vacation Pay Buy-back	14,000
01-410-190	Employee Health	37,500
01-410-210	Office Supplies	5,500
01-410-215	Postage	400
01-410-231	Fuel, Oil, Grease	35,000
01-410-238	Uniforms	37,500
01-410-239	K9 Expense	15,000
01-410-242	Ammunition & Firearms	21,000
01-410-244	Community Service	5,500
01-410-245	Shop with a Cop	16,000
01-410-246	Police Auxillery	4,400
01-410-247	National Night Out	2,500
01-410-251	Vehicle Maint & Repairs	25,000
01-410-260	Small Tools & Equipment	47,100
01-410-321	Telephone	25,000
01-410-338	Towing	15,000
01-410-340	Advertising & Printing	3,000
01-410-350	Police Professional Liability	.00
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	25,000
01-410-450	Contracted Services	14,200
01-410-460	Training	34,000
01-410-700	Capital Purchase	83,000
01-410-701	Capital Purchase - Equipment	35,000
Total Police:		2,597,150
<b>Fire Protection</b>		
01-411-231	Gasoline-Reimbursable	11,000
01-411-251	Vehicle Maint & Repairs	1,200
01-411-321	Telephone-Reimbursable	.00
01-411-352	Liability Insurance	1,800
01-411-354	Workers' Compensation Ins	16,100
01-411-355	Auto Insurance	20,700
01-411-530	Contribution	65,000
01-411-531	Fire Relief	60,000
Total Fire Protection:		175,800
<b>Code, Planning &amp; Zoning</b>		
01-413-110	Salaries-Administrative	80,000
01-413-115	Salary-Inspector	56,825

Account Number	Account Title	2017-17 Approved Budget
01-413-140	Salary-Clerical	33,800
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	600
01-413-251	Vehicle Maint & Repairs	500
01-413-260	Small Tools & Equipment	1,000
01-413-261	Small Tools & Equipment-FM	1,000
01-413-340	Advertising & Printing	5,000
01-413-420	Dues, Subscription, Membership	3,200
01-413-450	Contracted Services	3,200
01-413-460	Training	4,000
01-413-700	Vehicle Purchase	.00
Total Code, Planning & Zoning:		193,025
<b>Trash &amp; Recycling</b>		
01-427-312	Contracted Services	8,500
Total Trash & Recycling:		8,500
<b>Highway</b>		
01-430-110	Salaries-Administrative	102,600
01-430-115	Salaries & Wages-Parttime	15,000
01-430-120	Salaries & Wages	617,100
01-430-121	Salaries-Mechanics	126,700
01-430-180	Overtime	30,000
01-430-182	Overtime-Snow Removal	40,000
01-430-183	Overtime-Reimbursable	500
01-430-210	Office Supplies	1,000
01-430-231	Fuel, Oil, Grease	25,000
01-430-233	BCWSA Fuel	14,000
01-430-238	Uniforms	5,000
01-430-245	Street & Traffic Signs	24,000
01-430-246	Road Materials	70,000
01-430-251	Vehicle Maint & Repairs	70,000
01-430-260	Small Tools & Equipment	21,000
01-430-321	Telephone	7,500
01-430-420	Dues, Subscription, Membership	3,000
01-430-450	Contracted Services	4,000
01-430-460	Training	1,000
01-430-470	CDI. Drug & Alcohol Testing	700
01-430-700	Capital Purchase - Vehicles	90,000
01-430-701	Equipment Purchase	.00
01-430-730	Capital Purchase	5,000
Total Highway:		1,273,100

Account Number	Account Title	2017-17 Approved Budget
<b>Snow Removal Material</b>		
01-432-000	Snow Removal Materials	80,000
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	.00
01-452-120	Salaries & Wages	40,000
01-452-150	Salary & Wages-Parttime	52,000
01-452-210	Office Supplies	200
01-452-231	Fuel, Oil, Grease	500
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	15,000
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	105,000
01-452-460	Training	1,000
01-452-610	Field Improvements	2,000
01-452-700	Capital Maintenance	55,000
Total Parks & Recreation:		324,100
<b>Community Development</b>		
01-463-101	Quakertown Alive	70,000
01-463-340	Advertising & Printing	.00
01-463-420	Dues, Subscription, Membership	2,500
01-463-450	Contracted Services	83,900
01-463-540	Senior Center	8,400
01-463-700	Capital Purchase	95,000
Total Community Development:		259,800
<b>Employee Benefits</b>		
01-481-186	Salary Adjustment	24,500
01-481-190	FICA	165,000
01-481-197	Police Pension	563,018
01-481-198	NU Pension	148,650

Account Number	Account Title	2017-17 Approved Budget
01-481-199	Defined Contribution-401a Plan	45,000
01-481-300	Unemployment Compensation	1,000
01-481-354	Workers' Compensation	126,000
<b>Total Employee Benefits:</b>		<b>1,073,168</b>
<b>Insurance</b>		
01-486-351	Property	20,900
01-486-352	Liability	54,300
01-486-355	Automobile	78,000
01-486-356	Umbrella	3,200
01-486-357	Inland Marine	9,700
01-486-800	Reimbursable Claims & Damages	1,000
<b>Total Insurance:</b>		<b>167,100</b>
<b>Health Insurance</b>		
01-487-191	Medical	815,000
01-487-192	Medical Waiver	60,000
01-487-193	Dental	50,500
01-487-195	Dental Waiver	3,240
01-487-196	Police Post Medical Retirement	25,000
01-487-197	Long Term Disability	13,000
01-487-199	Life	10,000
<b>Total Health Insurance:</b>		<b>976,740</b>
<b>Other Financial Uses</b>		
01-491-100	Refunds	1,000
01-491-200	Bank Fee-NSF Fee	3,300
01-491-300	Judgments & Damages	1,000
<b>Total Other Financial Uses:</b>		<b>5,300</b>
<b>Ending Balance</b>		
01-499-010	Ending Balance	140,000
<b>Total Ending Balance:</b>		<b>140,000</b>
<b>General Fund - 01 Revenue Total:</b>		<b>8,087,395</b>
<b>General Fund - 01 Expenditure Total:</b>		<b>8,177,793</b>
<b>Net Total General Fund - 01:</b>		<b>90,398-</b>

Account Number	Account Title	2017-17 Approved Budget
<b>Water Fund - 06</b>		
<b>Forfeits</b>		
06-332-001	Restitution	500
Total Forfeits:		500
<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	28,200
Total State Shared Revenue:		28,200
<b>Water System</b>		
06-378-110	Residential Sales	1,550,000
06-378-111	Penalties	25,000
06-378-130	Debt Service Fee	456,000
06-378-210	Sprinklers	59,000
06-378-220	Hydrants	18,500
06-378-425	Reconnection Fees	9,500
06-378-430	Certification Fee	5,250
06-378-501	Water Services Fees	2,000
06-378-900	Connection Fees	40,000
06-378-901	Wireless Network Rental	40,600
Total Water System:		2,205,850
<b>Other Revenue</b>		
06-389-001	Miscellaneous	3,000
06-389-002	Insurance Claims Refund	1,000
06-389-013	Bank Fees	2,650
Total Other Revenue:		6,650
<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

Account Number	Account Title	2017-17 Approved Budget
<b>Information Technology</b>		
06-407-213	Hardware & Software	1,700
06-407-252	Parts & Supplies	2,500
06-407-325	Internet Service	800
06-407-452	Contracted IT Services	26,000
06-407-453	Web Design/Maintenance	4,200
Total Information Technology:		35,200
<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	275,000
06-409-365	Sewer	52,000
06-409-373	Repairs & Maintenance	15,000
06-409-460	Contracted Services	1,200
06-409-700	Capital Purchase	8,000
Total Municipal Buildings:		353,600
<b>Water Department</b>		
06-448-110	Salaries-Administrative	95,910
06-448-115	Salaries & Wages-Parttime	.00
06-448-120	Salaries & Wages	259,800
06-448-140	Salaries-Clerical	19,600
06-448-181	Overtime	40,000
06-448-210	Office Supplies	1,000
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	2,100
06-448-246	Road Materials	15,000
06-448-251	Vehicle Maint & Repairs	10,000
06-448-253	Meter Maintenance	4,000
06-448-260	Small Tools & Equipment	16,000
06-448-265	Office Furniture & Equipment	800
06-448-321	Telephone	8,550
06-448-340	Advertising & Printing	4,000
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	8,000
06-448-470	CDL Drug & Alcohol Testing	400

Account Number	Account Title	2017-17 Approved Budget
06-448-530	BCWSA Sewer Charge	10,000
06-448-670	Well Maintenance & Repairs	50,000
06-448-671	Lines Maintenance & Repairs	25,000
06-448-683	Well 10 & 17	20,000
06-448-685	Well 12	20,000
06-448-690	Well 19	40,000
06-448-691	Reservoir	70,000
06-448-693	Elevated Tank	6,000
06-448-741	Capital-Equipment	60,000
06-448-742	Capital-Vehicles	.00
06-448-750	Capital - Meters	50,000
Total Water Department:		1,004,660
<b>Debt Service-Principal</b>		
06-471-105	2012 GO Bond	320,000
Total Debt Service-Principal:		320,000
<b>Debt Service-Interest</b>		
06-472-105	2012 GO Bond	84,675
Total Debt Service-Interest:		84,675
<b>Employee Benefits</b>		
06-481-186	Salary Adjustment	3,600
06-481-190	FICA	32,100
06-481-198	NU Pension	46,000
06-481-199	Defined Contribution 401a Plan	14,000
06-481-300	Unemployment Compensation	1,000
06-481-354	Workers' Compensation	19,200
Total Employee Benefits:		115,900
<b>Insurance</b>		
06-486-351	Property	25,100
06-486-352	Liability	22,000
06-486-355	Automobile	13,575
06-486-356	Umbrella	2,600
06-486-357	Inland Marine	1,675
06-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		65,950
<b>Health Insurance</b>		
06-487-191	Medical	133,200
06-487-192	Medical Waiver	732
06-487-193	Dental	9,000
06-487-195	Dental Waiver	100

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Account Number	Account Title	2017-17 Approved Budget
06-487-197	Long Term Disability	1,500
06-487-199	Life	900
Total Health Insurance:		<u>145,432</u>
<b>Other Financial Uses</b>		
06-491-100	Refunds	100
06-491-200	Miscellaneous Expenditure	500
06-491-201	Bank Fees	4,000
06-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		<u>5,600</u>
<b>Interfund Operating Transfers</b>		
06-492-001	To General Fund	<u>157,200</u>
Total Interfund Operating Transfers:		<u>157,200</u>
<b>Ending Balance</b>		
06-499-010	Ending Balance	<u>112,300</u>
Total Ending Balance:		<u>112,300</u>
Water Fund - 06 Revenue Total:		<u>2,246,200</u>
Water Fund - 06 Expenditure Total:		<u>2,505,517</u>
Net Total Water Fund - 06:		<u>259,317-</u>

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Account Number	Account Title	2017-17 Approved Budget
<b>Electric Fund - 07</b>		
<b>Forfeits</b>		
07-332-001	Restitution	5,000
07-332-002	Lien Fee	6,000
Total Forfeits:		11,000
<b>Interest Earnings</b>		
07-341-010	Interest	16,000
Total Interest Earnings:		16,000
<b>State Shared Revenue</b>		
07-355-050	Act 205 Pension	39,400
Total State Shared Revenue:		39,400
<b>Electric Service Fees</b>		
07-372-110	Residential Sales	14,900,000
07-372-111	Penalties	176,000
07-372-425	Reconnection Fees	15,000
07-372-430	Certification Fee	3,750
07-372-435	Landlord Duplicate Bill	100
07-372-450	BCWSA Meter Read Reimb	2,700
07-372-500	Area Lighting Fees	16,225
07-372-501	Pole Attachment	38,050
07-372-503	Electric Services Fees	8,000
Total Electric Service Fees:		15,159,825
<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	18,000
Total Other Revenue:		27,000
<b>Sale of Assets</b>		
07-391-100	Sale of Assets	26,000
Total Sale of Assets:		26,000
<b>Legal</b>		
07-404-310	Legal Fees	20,000
07-404-314	Legal Fees-Labor	5,000

Account Number	Account Title	2017-17 Approved Budget
Total Legal:		25,000
<b>Information Technology</b>		
07-407-213	Hardware & Software	9,000
07-407-252	Parts & Supplies	8,000
07-407-325	Internet Service	1,750
07-407-452	Contracted IT Services	58,000
07-407-453	Web Design/Maintenance	28,550
Total Information Technology:		105,300
<b>Engineering</b>		
07-408-313	Engineering Services	37,500
Total Engineering:		37,500
<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	60,000
07-409-373	Repairs & Maintenance	25,000
Total Municipal Buildings:		86,400
<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	41,000
Total Traffic Control Devices:		41,000
<b>Street Lighting</b>		
07-434-001	Street Light Replacement	10,000
07-434-003	LED Street Lights	.00
Total Street Lighting:		10,000
<b>Distribution</b>		
07-442-110	Salaries-Administrative	95,910
07-442-120	Salaries & Wages	372,350
07-442-125	Salaries - Meter readers	104,400
07-442-140	Salaries-Clerical	134,500
07-442-181	Overtime	30,000

Account Number	Account Title	2017-17 Approved Budget
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	5,000
07-442-260	Small Tools & Equipment	50,000
07-442-261	Pole Hardware	150,000
07-442-262	Dielectric Testing	10,000
07-442-263	Fiber Cable & Pole Hardware	25,000
07-442-265	Fiber Tools & Equipment	15,000
07-442-321	Telephone	13,000
07-442-340	Advertising & Printing	19,000
07-442-360	Electricity Purchase	8,725,000
07-442-371	Tree Trimming	32,500
07-442-420	Dues, Subscription, Membership	3,500
07-442-430	Taxes	5,000
07-442-450	Contracted Services	4,000
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	200,000
07-442-750	Capital - Meters	.00
07-442-751	Poles & Wire	25,000
Total Distribution:		10,139,660
<b>Employee Benefits</b>		
07-481-186	Salary Adjustment	7,500
07-481-190	FICA	57,300
07-481-198	NU Pension	84,525
07-481-199	401A Contributions	13,800
07-481-300	Unemployment Compensation	1,000
07-481-354	Workers' Compensation	31,450
Total Employee Benefits:		195,575
<b>Insurance</b>		
07-486-351	Property	8,500
07-486-352	Liability	14,700
07-486-355	Automobile	16,800
07-486-356	Umbrella	18,000
07-486-357	Inland Marine	350
07-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		59,350

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Account Number	Account Title	2017-17 Approved Budget
<b>Health Insurance</b>		
07-487-191	Medical	238,700
07-487-192	Medical Waiver	4,500
07-487-193	Dental	15,700
07-487-195	Dental Waiver	300
07-487-197	Long Term Disability	2,900
07-487-199	Life	1,750
Total Health Insurance:		<u>263,850</u>
<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:		<u>28,000</u>
<b>Interfund Operating Transfers</b>		
07-492-001	To General Fund	<u>5,000,000</u>
Total Interfund Operating Transfers:		<u>5,000,000</u>
<b>Ending Balance</b>		
07-499-010	Ending Balance	<u>764,000</u>
Total Ending Balance:		<u>764,000</u>
Electric Fund - 07 Revenue Total:		<u>15,279,225</u>
Electric Fund - 07 Expenditure Total:		<u>16,835,635</u>
Net Total Electric Fund - 07:		<u>1,556,410-</u>

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Account Number	Account Title	2017-17 Approved Budget
<b>Sewer Fund - 08</b>		
<b>Interest Earnings</b>		
08-341-010	Interest	3,000
Total Interest Earnings:		3,000
<b>State Shared Revenue</b>		
08-355-050	Act 205 Pension	37,500
Total State Shared Revenue:		37,500
<b>Sewer Service Fees</b>		
08-364-110	Residential Sales	1,470,000
08-364-111	Penalties	22,000
08-364-122	BCWS Sewer Fee	4,700
08-364-130	BCWSA Fees	1,100,000
08-364-140	Industrial Pretreatment Fees	4,500
08-364-150	Disposal	60,000
08-364-501	Sewer Services Fees	1,000
08-364-900	Connection Fee	160,000
Total Sewer Service Fees:		2,822,200
<b>Other Revenue</b>		
08-389-001	Miscellaneous	500
08-389-002	Insurance Claims Refund	500
08-389-004	BCWS Reimbursement	2,650,000
08-389-013	Bank Fees	3,500
Total Other Revenue:		2,654,500
<b>Sale of Assets</b>		
08-391-100	Sale of Assets	5,000
Total Sale of Assets:		5,000
<b>Legal</b>		
08-404-310	Legal Fees	4,000
08-404-314	Legal Fees-Labor	4,000
Total Legal:		8,000
<b>Information Technology</b>		
08-407-213	Hardware & Software	3,100
08-407-252	Parts & Supplies	3,000
08-407-325	Internet Service	725
08-407-452	Contracted IT Services	31,000
08-407-453	Web Design/Maintenance	5,400

Account Number	Account Title	2017-17 Approved Budget
Total Information Technology:		43,225
<b>Engineering</b>		
08-408-313	Engineering Services	35,000
08-408-314	IPP Engineering	2,000
08-408-315	Collection Systems Engineering	40,000
Total Engineering:		77,000
<b>Municipal Buildings</b>		
08-409-226	Cleaning Supplies	1,500
08-409-236	Building Supplies	1,000
08-409-361	Electricity	270,000
08-409-366	Water	10,500
08-409-373	Repairs & Maintenance	305,000
08-409-450	Contracted Services	5,700
Total Municipal Buildings:		593,700
<b>Treatment</b>		
08-429-110	Salaries-Administrative	114,100
08-429-115	Salaries & Wages-Parttime	8,000
08-429-120	Salaries & Wages	282,800
08-429-140	Salaries-Clerical	25,400
08-429-181	Overtime	45,000
08-429-210	Office Supplies	500
08-429-215	Postage	6,000
08-429-222	Chemicals	155,000
08-429-225	Laboratory/Testing Supplies	13,000
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	8,750
08-429-340	Advertising & Printing	4,000
08-429-365	Disposal of Sludge	90,000
08-429-420	Dues, Subscription, Membership	2,000
08-429-450	Contracted Services	90,250
08-429-460	Training	6,000
08-429-470	CDL Drug & Alcohol Testing	200
08-429-700	Vehicle Purchase	45,000
08-429-741	Capital - Equipment	.00
08-429-750	Capital - Meters	50,000
Total Treatment:		986,100

Account Number	Account Title	2017-17 Approved Budget
<b>Collection</b>		
08-431-120	Salaries & Wages	159,300
08-431-181	Overtime	6,000
08-431-231	Gasoline	4,000
08-431-238	Uniforms	925
08-431-246	Road Materials	65,000
08-431-251	Vehicle Maint & Repairs	12,000
08-431-260	Collection Tools & Equipment	6,000
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	2,650,000
08-431-701	Lateral Program	50,000
Total Collection:		2,955,925
<b>Debt Service-Principal</b>		
08-471-105	2012 GO Bond	195,000
Total Debt Service-Principal:		195,000
<b>Debt Service-Interest</b>		
08-472-105	2012 GO Bond	51,270
Total Debt Service-Interest:		51,270
<b>Employee Benefits</b>		
08-481-186	Salary Adjustment	1,800
08-481-190	FICA	49,300
08-481-198	NU Pension	89,600
08-481-199	Defined Contribution 401a Plan	17,850
08-481-300	Unemployment Compensation	1,000
08-481-354	Workers' Compensation	27,800
Total Employee Benefits:		187,350
<b>Insurance</b>		
08-486-351	Property	52,000
08-486-352	Liability	1,200
08-486-355	Automobile	24,400
08-486-356	Umbrella	3,400
08-486-357	Inland Marine	1,750
08-486-800	Reimbursable Claims & Damages	1,000
Total Insurance:		83,750
<b>Health Insurance</b>		
08-487-191	Medical	221,700

Account Number	Account Title	2017-17 Approved Budget
08-487-192	Medical Waiver	6,800
08-487-193	Dental	13,800
08-487-195	Dental Waiver	412
08-487-197	Long Term Disability	2,300
08-487-199	Life	1,700
Total Health Insurance:		246,712
<b>Other Financial Uses</b>		
08-491-100	Refunds	500
08-491-200	Miscellaneous Expenditure	500
08-491-201	Bank Fees	5,500
08-491-300	Judgments & Damages	1,000
Total Other Financial Uses:		7,500
<b>Interfund Operating Transfers</b>		
08-492-001	To General Fund	201,000
Total Interfund Operating Transfers:		201,000
<b>Ending Balance</b>		
08-499-010	Ending Balance	143,600
Total Ending Balance:		143,600
Sewer Fund - 08 Revenue Total:		5,522,200
Sewer Fund - 08 Expenditure Total:		5,780,132
Net Total Sewer Fund - 08:		257,932-

Account Number	Account Title	2017-17 Approved Budget
<b>Pool Fund - 09</b>		
<b>Interest Income</b>		
09-341-010	Interest	700
Total Interest Income:		700
<b>Swimming Pool Revenue</b>		
09-367-110	Swimming Pool Membership	163,000
09-367-111	Swimming Pool Daily Fees	53,000
09-367-112	Swim Lesson Fees	6,200
09-367-113	Snack Bar	55,000
09-367-114	Retail	1,500
09-367-115	Amusement Games	1,000
09-367-140	Facility Rental	500
09-367-600	PA Sales Tax	.00
Total Swimming Pool Revenue:		280,200
<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	100
Total Legal:		100
<b>Information Technology</b>		
09-407-213	Hardware & Software	.00
09-407-325	Internet Service	.00
09-407-452	Contracted IT Services	4,300
Total Information Technology:		4,300
<b>Municipal Buildings</b>		
09-409-226	Cleaning Supplies	1,500
09-409-236	Building Supplies	6,200
09-409-361	Electricity	24,000
09-409-362	Water	6,500
09-409-363	Sewer	3,000
09-409-373	Repairs & Maintenance	27,000
09-409-700	Capital Purchase	15,500
09-409-701	Capital Maintenance	3,200
Total Municipal Buildings:		86,900

Account Number	Account Title	2017-17 Approved Budget
<b>Swimming Pool</b>		
09-452-115	Salaries & Wages-Parttime	95,000
09-452-116	Snack Bar Wages	20,000
09-452-181	Overtime	16,000
09-452-210	Office Supplies	350
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	3,000
09-452-450	Contracted Services	5,000
09-452-460	Training	3,000
09-452-700	Capital Purchase	7,000
Total Swimming Pool:		207,100
<b>Employee Benefits</b>		
09-481-190	FICA	10,400
09-481-300	Unemployment Compensation	500
09-481-354	Workers' Compensation	6,300
Total Employee Benefits:		17,200
<b>Insurance</b>		
09-486-351	Property	7,800
09-486-352	Liability	900
09-486-356	Umbrella	250
Total Insurance:		8,950
<b>Other Financial Uses</b>		
09-491-100	Refunds	500
09-491-200	Bank Fees	5,000
Total Other Financial Uses:		5,500
<b>Ending Balance</b>		
09-499-010	Ending Balance	14,000
Total Ending Balance:		14,000

Account Number	Account Title	2017-17 Approved Budget
	Pool Fund - 09 Revenue Total:	<u>281,500</u>
	Pool Fund - 09 Expenditure Total:	<u>344,050</u>
	Net Total Pool Fund - 09:	<u>62,550-</u>

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Account Number	Account Title	2017-17 Approved Budget
<b>Park Fund - 10</b>		
<b>Interest Earnings</b>		
10-341-010	Interest	500
Total Interest Earnings:		500
<b>Parks &amp; Recreation</b>		
10-367-110	Ticket Sales	300,000
10-367-140	Facility Rental	1,000
10-367-141	Parking	15,000
10-367-300	Summer Concert Series Donation	5,000
Total Parks & Recreation:		321,000
<b>Contributions &amp; Donations</b>		
10-387-004	Donations	1,234,900
10-387-006	Sponsorships	30,000
Total Contributions & Donations:		1,264,900
<b>Legal</b>		
10-404-310	Legal Fees	5,000
Total Legal:		5,000
<b>Municipal Buildings</b>		
10-409-226	Cleaning Supplies	1,000
10-409-236	Building Supplies	1,000
10-409-365	Electricity	3,000
10-409-366	Water	1,000
10-409-368	Sewer	1,000
Total Municipal Buildings:		7,000
<b>Parks &amp; Recreation</b>		
10-452-110	Salaries-Administrative	51,500
10-452-180	Overtime	5,000
10-452-241	Park Supplies	10,000
10-452-260	Small Tools & Equipment	1,000
10-452-318	Summer Concert Series	5,000
10-452-319	Bands & Promoter	120,000
10-452-320	Lights and Sound	15,000
10-452-321	Concert Expenses	5,000
10-452-340	Advertising & Printing	10,000
10-452-450	Contracted Services	16,240
10-452-460	Training	15,500
10-452-700	Capital Maintenance	.00
10-452-701	Capital Purchase - Equipment	50,000

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Account Number	Account Title	2017-17 Approved Budget
10-452-713	Land & Trail Construction	17,500
Total Parks & Recreation:		321,740
<b>Employee Benefits</b>		
10-481-190	FICA	4,400
10-481-199	Defined Contribution-401a Plan	3,850
10-481-354	Workers Compensation	2,300
Total Employee Benefits:		10,550
<b>Insurance</b>		
10-486-351	Property	1,200
10-486-352	Liability	250
Total Insurance:		1,450
<b>Health Insurance</b>		
10-487-191	Health Insurance	10,600
10-487-193	Dental	650
10-487-197	Long Term Disability	200
10-487-199	Life	110
Total Health Insurance:		11,560
<b>Other Financial Uses</b>		
10-491-200	Bank Fees	3,000
Total Other Financial Uses:		3,000
Park Fund - 10 Revenue Total:		1,586,400
Park Fund - 10 Expenditure Total:		360,300
Net Total Park Fund - 10:		1,226,100

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Account Number	Account Title	2017-17 Approved Budget
<b>Capital Projects Fund - 20</b>		
<b>Interest Earnings</b>		
20-341-010	Interest	4,000
Total Interest Earnings:		4,000
<b>Municipal Buildings</b>		
20-409-700	Capital Purchase - Expansion	146,000
Total Municipal Buildings:		146,000
<b>Community Development</b>		
20-463-103	Community Expenditures	185,000
Total Community Development:		185,000
Capital Projects Fund - 20 Revenue Total:		4,000
Capital Projects Fund - 20 Expenditure Total:		331,000
Net Total Capital Projects Fund - 20:		327,000-

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Account Number	Account Title	2017-17 Approved Budget
<b>Liquid Fuels</b>		
<b>Interest Income</b>		
35-341-010	Interest	1,500
Total Interest Income:		1,500
<b>State Entitlements</b>		
35-355-020	Liquid Fuels Tax	224,000
35-355-030	State Road Turnback	5,480
Total State Entitlements:		229,480
<b>Highway Construction/Surfacing</b>		
35-439-001	Highway Construction	450,000
Total Highway Construction/Surfacing:		450,000
Liquid Fuels Revenue Total:		230,980
Liquid Fuels Expenditure Total:		450,000
Net Total Liquid Fuels:		219,020-
Net Grand Totals:		1,546,527-