

Account Number	Account Title	2017 Budget
<b>PARKING FUND</b>		
<b>PARKING REVENUE</b>		
05-363-220000	Parking Permits	50,000.00
05-363-230000	Parking Lots/Meters	155,000.00
05-363-230001	Metered Parking	.00
05-363-230002	Passport Parking	.00
05-363-230003	Event Parking	.00
05-363-250000	Parking Violations	85,000.00
Total PARKING REVENUE:		290,000.00
<b>PARKING EXPENSES</b>		
05-445-110003	Non-Uniform Part-time Wages	110,304.00
05-445-170000	FICA/Payroll Taxes	8,439.83
05-445-175000	Unemployment Compensation	1,680.00
05-445-176000	Workers Compensation	4,916.23
05-445-180000	Employer Paid Insurances	28,256.00
05-445-212000	Outside Printing	4,000.00
05-445-220000	Operating Supplies	10,000.00
05-445-238000	Personnel Expenses	4,000.00
05-445-270000	Computer	650.00
05-445-330001	Vehicle Insurance	1,177.00
05-445-330002	Vehicle Fuel	1,500.00
05-445-330003	Vehicle Maintenance	1,500.00
05-445-450001	Hand Held Device Contract	6,150.00
05-445-450002	Meter Contract	.00
05-445-450003	Credit Card Processing	1,200.00
05-445-450004	Miscellaneous	15,000.00
05-445-450005	Out of State Plate Look up	800.00
05-445-630000	Maintenance & Repairs	1,800.00
05-445-700000	Capital Purchases	37,710.00
Total PARKING EXPENSES:		239,083.06
PARKING FUND Revenue Total:		290,000.00
PARKING FUND Expenditure Total:		239,083.06
Net Total PARKING FUND:		50,916.94

Account Number	Account Title	2017 Budget
<b>GENERAL FUND</b>		
<b>USE OF FUND BALANCE</b>		
10-300-000000	USE OF FUND BALANCE	96,030.00
Total USE OF FUND BALANCE:		96,030.00
<b>REAL ESTATE TAXES</b>		
10-301-100000	Assessments	4,157,384.25
10-301-110000	Duplicate Payments	.00
10-301-200000	Prior Year Collections	2,500.00
10-301-500000	Liened	140,000.00
10-301-600000	Current Year Interim	12,000.00
10-301-620000	Prior Year Interim	2,100.00
Total REAL ESTATE TAXES:		4,313,984.25
<b>511 TAXES</b>		
10-310-030000	Per Capita	34,000.00
10-310-100000	Transfer Tax	400,000.00
10-310-200000	Earned Income Tax	2,850,000.00
10-310-220000	Prior Year Earned Income Tax	.00
10-310-500000	Local Service Tax	196,000.00
Total 511 TAXES:		3,480,000.00
<b>BUSINESS LICENSES</b>		
10-321-450000	Business Licenses	9,000.00
10-321-800000	Cable TV Franchise	370,000.00
Total BUSINESS LICENSES:		379,000.00
<b>FINES &amp; FORFEITS</b>		
10-331-110000	Police Fines	.00
10-331-110001	Police Fines - Other	120,000.00
10-331-110002	Police Fines - Weight Limits	10,000.00
10-331-120000	Code Fines & Restitution	7,000.00
Total FINES & FORFEITS:		137,000.00
<b>INTEREST</b>		
10-341-010000	Interest	8,200.00
Total INTEREST:		8,200.00
<b>STATE REVENUE</b>		
10-355-010000	State Public Utility Realty Tx	8,500.00
10-355-200000	Grant Revenue	.00
Total STATE REVENUE:		8,500.00
<b>LOCAL GOVERNMENT REIMBURSEMENT</b>		
10-358-110000	Local Municipal Reimbursement	.00

Account Number	Account Title	2017 Budget
Total LOCAL GOVERNMENT REIMBURSEMENT:		.00
<b>PAYMENTS IN LIEU OF TAXES</b>		
10-359-100000	Payment in Lieu of Taxes	15,000.00
Total PAYMENTS IN LIEU OF TAXES:		15,000.00
<b>CODES CHARGES FOR SERVICES</b>		
10-361-300000	Zoning & Planning Service Fees	18,000.00
10-361-350001	General Plan Review Fees	20,000.00
10-361-350002	Large Project Plan Review	7,000.00
10-361-400000	Code Book Fees & Copies	400.00
10-361-500000	Commercial Inspections	.00
Total CODES CHARGES FOR SERVICES:		45,400.00
<b>SAFETY PERMITS &amp; LICENSES</b>		
10-362-100000	Special Police Serv-Reimb O.T.	20,000.00
10-362-110000	Police Reports & Fees	5,300.00
10-362-140000	PASD Crossing Guard	70,000.00
10-362-200000	Temporary Community Events	.00
10-362-200001	TCE - Application Fees	500.00
10-362-200003	TCE - Barricades	.00
10-362-200004	TCE - Stage User Fees	.00
10-362-400001	General Construction Permits	150,000.00
10-362-400002	Large Project Constrt Permits	20,000.00
10-362-401000	PA Surcharge Fee for Permits	.00
10-362-450001	Property Transfer Permit	36,000.00
10-362-450002	Inspection Fees	100,000.00
10-362-475000	Contractors License	15,500.00
10-362-490000	Permit/License Penalty	1,500.00
10-362-600000	Housing Rental Licenses	265,000.00
10-362-690000	Rental License Penalty	9,000.00
Total SAFETY PERMITS & LICENSES:		692,800.00
<b>PARKING</b>		
10-363-220000	Parking Permits	.00
10-363-230000	Parking Lots/Meters	.00
10-363-230001	Metered Parking	.00
10-363-230002	Passport Parking	.00
10-363-230003	Event Parking	.00
10-363-250000	Parking Violations	.00
Total PARKING:		.00
<b>OTHER</b>		
10-380-100000	Donations & Overages	250.00
10-380-150000	Refund & Reimbursements	60,000.00
Total OTHER:		60,250.00

Account Number	Account Title	2017 Budget
<b>CONTRIBUTIONS &amp; DONATIONS</b>		
10-387-100000	Contributions From Developers	.00
10-387-100001	Traffic Improvement	.00
10-387-100002	Wayfinding	.00
10-387-300000	Beautification Advisory	.00
10-387-300001	Beautification Advisory	.00
Total CONTRIBUTIONS & DONATIONS:		.00
<b>SALE OF PRINTED MATTER</b>		
10-390-010000	Sale of Copies & Plans	330.00
Total SALE OF PRINTED MATTER:		330.00
<b>SALE OF ASSETS</b>		
10-391-010000	Sale of Fixed Assets	.00
10-391-200000	Comp for Loss of Fixed Assets	.00
Total SALE OF ASSETS:		.00
<b>REFUND OF PRIOR YEAR</b>		
10-395-000000	Refund of Prior Year Expenses	.00
Total REFUND OF PRIOR YEAR:		.00
<b>LEGISLATIVE</b>		
10-400-110001	Salary	18,100.00
10-400-170000	FICA/Payroll Taxes	1,385.00
10-400-190001	PA State Assoc of Boroughs	1,975.00
10-400-190002	PLCM	5,500.00
10-400-190003	PA Bourough Council Assoc	40.00
10-400-190004	PA State Mayors Association	150.00
10-400-190005	GVFTMA	1,150.00
10-400-190006	PELRAS	450.00
10-400-190007	Chester County Periodical	.00
10-400-190008	Conferences for Council/Mayor	1,500.00
10-400-190009	First Suburban	.00
10-400-190010	PA Bulletin	85.00
10-400-190011	CC Historic Preservation Netwk	85.00
10-400-212000	Outside Printing	250.00
10-400-219000	Recognitions	250.00
10-400-220000	Operating Supplies	150.00
10-400-229000	Special Ceremonies	.00
10-400-331000	Travel Expenses	.00
10-400-350000	Insurance	80,000.00
10-400-415000	Land Planner Fees	.00
10-400-415001	Borough Planner Fees	1,000.00
10-400-415002	Regional Planner Fees	16,836.00
10-400-450002	Bond Issuing Cost	.00
10-400-499000	Judgements & Damages	35,000.00
10-400-750000	Vehicle Replacement Program	.00
10-400-926000	Sanitation Allocation	38,517.91-
10-400-941000	Wastewater Allocation	36,878.85-

Account Number	Account Title	2017 Budget
10-400-947000	Water Treatment Allocation	38,517.91-
10-400-949000	Water Distribution Allocation	38,517.91-
Total LEGISLATIVE:		11,473.42
<b>TAX COLLECTOR</b>		
10-401-110001	Salary	10,000.00
10-401-170000	FICA/Payroll Taxes	765.00
10-401-490000	Tax Collection Fees	.00
10-401-490001	Real Estate Tax Collector Fees	6,750.00
10-401-490002	EIT & LST Fees	50,000.00
10-401-490003	Real Estate Tax Fees - County	7,500.00
Total TAX COLLECTOR:		75,015.00
<b>LEGAL</b>		
10-402-341000	Advertising	6,500.00
10-402-405001	General Solicitor	60,000.00
10-402-405002	Labor Solicitor	10,000.00
10-402-405003	Conflict Solicitor	250.00
10-402-406001	General Code	7,500.00
10-402-406002	Appraisals	2,000.00
Total LEGAL:		86,250.00
<b>HUMAN RESOURCES</b>		
10-403-110001	Salary	90,042.12
10-403-170000	FICA/Payroll Taxes	6,905.00
10-403-175000	Unemployment Compensation	531.63
10-403-176000	Workers Comensation	2,221.92
10-403-180000	Employer Paid Insurances	36,201.96
10-403-181000	PCORI Fee	750.00
10-403-190001	PELRAS	1,100.00
10-403-190002	PSAB	65.00
10-403-190003	CCHRA	200.00
10-403-190004	PHR Certification	300.00
10-403-190005	IPMA-HR	155.00
10-403-190006	SHRM	195.00
10-403-190007	Notary	65.00
10-403-190008	DVWCT Retreat	150.00
10-403-190009	Next Gen Training	.00
10-403-195001	Employee Training	2,250.00
10-403-195002	PSAB	.00
10-403-212000	Outside Printing	.00
10-403-238000	Personnel Expenses	225.00
10-403-270000	Computer	2,000.00
10-403-331000	Travel Expenses	200.00
10-403-341000	Advertising	12,000.00
10-403-350000	Insurance	.00
10-403-480000	Board & Commission Fees	26,000.00
10-403-499000	Judgments & Damages	.00
10-403-500000	Grant Expensess	.00
10-403-690000	Facility Allocation	3,150.41

Account Number	Account Title	2017 Budget
10-403-926000	Sanitation Allocation	11,544.25-
10-403-941000	Wastewater Allocation	11,544.25-
10-403-947000	Water Treatment Allocation	11,544.25-
10-403-949000	Water Distribution Allocation	11,544.25-
Total HUMAN RESOURCES:		138,531.03
<b>GENERAL CONTRACTED SERVICES</b>		
10-404-450001	Council Video	45,600.00
10-404-450002	Downtown Expenses	15,000.00
10-404-450003	DVRPC	2,500.00
10-404-450004	Banners	2,500.00
10-404-450006	Traffic Study - Nutt/Mason	.00
Total GENERAL CONTRACTED SERVICES:		65,600.00
<b>ADMINISTRATIVE</b>		
10-405-110001	Salary	229,000.00
10-405-110002	AFSCME Wages	29,000.00
10-405-110009	Wage Supplement/Bonus	.00
10-405-155000	Overtime	1,700.00
10-405-170000	FICA/Payroll Taxes	19,800.00
10-405-175000	Unemployment Compensation	1,345.00
10-405-176000	Workers Compensation	665.84
10-405-180000	Employer Paid Insurances	58,137.00
10-405-189000	Retirement	6,648.00
10-405-190001	ICMA	7,400.00
10-405-190002	APMM	2,400.00
10-405-190003	IEDC	600.00
10-405-190004	PELRAS	1,800.00
10-405-190005	Chamber of Commerce	650.00
10-405-190006	PSAB	.00
10-405-190007	CCHRA	.00
10-405-190008	PEDA	255.00
10-405-190009	County Managers	350.00
10-405-190010	IPMA-HR	.00
10-405-190011	SHRM	.00
10-405-212000	Outside Printing	.00
10-405-238000	Personnel Expenses	1,000.00
10-405-270000	Computer	1,500.00
10-405-331000	Travel Expenses	1,000.00
10-405-350000	Insurance	2,405.00
10-405-499000	Judgements & Damages	.00
10-405-500000	Grant Expenses	.00
10-405-690000	Facility Allocation	44,105.77
10-405-926000	Sanitation Allocation	30,732.12-
10-405-941000	Wastewater Allocation	30,732.12-
10-405-947000	Water Treatment Allocation	81,952.32-
10-405-949000	Water Distribution Allocation	81,952.32-
Total ADMINISTRATIVE:		184,392.72

Account Number	Account Title	2017 Budget
<b>FINANCE</b>		
10-406-110001	Salary	154,500.00
10-406-110002	AFSCME Wages	130,098.80
10-406-110003	Non-Uniform Part-time Wages	5,000.00
10-406-155000	Overtime	1,575.00
10-406-170000	FICA/Payroll Taxes	22,747.30
10-406-175000	Unemployment Compensation	2,000.00
10-406-176000	Workers Compensation	671.37
10-406-180000	Employer Paid Insurances	121,211.00
10-406-189000	Retirement	.00
10-406-190001	GFOA	1,500.00
10-406-190002	Caselle	6,000.00
10-406-190003	PELRAS	.00
10-406-190004	Penn Prime	800.00
10-406-190005	DEL VAL	.00
10-406-210000	Office Supplies	13,000.00
10-406-210001	Office Supplies - New Building	.00
10-406-212000	Outside Printing	8,400.00
10-406-215000	Postage	47,400.00
10-406-238000	Personnel Expenses	800.00
10-406-270000	Computer	5,000.00
10-406-331000	Travel Expenses	300.00
10-406-350000	Insurance	1,500.00
10-406-391000	Shortage in Cash Receipting	50.00
10-406-420001	Auditing Fees	40,000.00
10-406-420002	SEC Compliance	2,200.00
10-406-425000	Payroll Related Fees	6,700.00
10-406-450001	Credit Card Processing	29,000.00
10-406-450002	Bill Pay Processing	7,000.00
10-406-450003	Utility Charges	400.00
10-406-450004	Miscellaneous Fees	.00
10-406-450005	Bank Charges	26,000.00
10-406-690000	Facility Allocation	15,752.06
10-406-700000	Capital Purchases	.00
10-406-926000	Sanitation Allocation	97,440.83-
10-406-941000	Wastewater Allocation	97,440.83-
10-406-947000	Water Treatment Allocation	113,680.97-
10-406-949000	Water Distribution Allocation	113,680.97-
Total FINANCE:		227,361.93
<b>IT/COMMUNICATIONS</b>		
10-407-190000	Training & Conferences	250.00
10-407-213000	Copier Cost	10,500.00
10-407-270001	Internet Connections	17,000.00
10-407-270002	Miscellaneous Supplies	1,200.00
10-407-270003	Equipment	4,000.00
10-407-320001	VOIP System	16,250.00
10-407-320002	Physical Line Service	28,600.00
10-407-320003	Cellular Services	30,000.00
10-407-420001	System Support	45,000.00
10-407-420002	Accounting Software	74,235.00
10-407-420003	Codes Software	12,971.00

Account Number	Account Title	2017 Budget
10-407-420004	Water Meter Software	2,000.00
10-407-450000	Contract Services	.00
10-407-450001	GIS	5,000.00
10-407-450002	Website	4,500.00
10-407-450003	PEP Station	.00
10-407-450004	BrightSign Network	450.00
10-407-690000	Facility Allocation	.00
10-407-700000	Capital Purchases	.00
10-407-926000	Sanitation Allocation	21,416.26-
10-407-941000	Wastewater Allocation	22,676.04-
10-407-947000	Water Treatment Allocation	22,676.04-
10-407-949000	Water Distribution Allocation	21,416.26-
Total IT/COMMUNICATIONS:		163,771.40
<b>PUBLIC WORKS</b>		
10-408-110001	Salary	133,940.43
10-408-110002	AFSCME Wages	108,895.48
10-408-155000	Overtime	2,600.00
10-408-170000	FICA/Payroll Taxes	20,142.04
10-408-175000	Unemployment Compensation	1,630.00
10-408-176000	Workers Compensation	23,443.56
10-408-180000	Employer Paid Insurances	69,356.76
10-408-190000	Training & Conferences	.00
10-408-238000	Personnel Expenses	4,800.00
10-408-270000	Computer	800.00
10-408-330001	Vehicle Insurance	3,698.00
10-408-330002	Vehicle Fuel	4,000.00
10-408-330003	Vehicle Maintenance	1,000.00
10-408-399000	Emergency Events	.00
10-408-410001	MS4 Report	12,000.00
10-408-410002	Other Engineering	6,000.00
10-408-450000	Contract Services	.00
10-408-499000	Judgements & Damages	.00
10-408-690000	Facility Allocation	3,150.41
10-408-700000	Capital Purchases	.00
10-408-750000	Capital Improvements	.00
10-408-926000	Sanitation Allocation	83,364.27-
10-408-941000	Wastewater Allocation	90,169.52-
10-408-947000	Water Treatment Allocation	90,169.52-
10-408-949000	Water Distribution Allocation	90,169.52-
Total PUBLIC WORKS:		41,583.85
<b>FACILITIES</b>		
10-409-450001	Janitorial Services	40,000.00
10-409-450002	Fire Alarm Monitoring	3,000.00
10-409-450003	Pest Control	1,600.00
10-409-450004	Window Washing outside	8,000.00
10-409-450005	Fire Extinguisher Inspection	1,500.00
10-409-450006	Elevator Inspection/Maintenanc	11,000.00
10-409-450007	Borough Hall Access Control	.00
10-409-450008	HVAC	7,600.00



Account Number	Account Title	2017 Budget
10-409-450009	Carpet Cleaning	6,000.00
10-409-610000	Janitorial Supplies	2,800.00
10-409-630000	Maintenance & Repairs	15,000.00
10-409-650000	Insurance, Building	9,568.00
10-409-660001	Electric	36,000.00
10-409-660002	Gas	10,000.00
10-409-660003	Propane	.00
10-409-660004	Heating Oil	.00
10-409-660005	Diesel	500.00
10-409-700000	Capital Purchases	.00
10-409-750000	Capital Improvements	.00
10-409-905000	Administrative Allocation	44,105.77-
10-409-906000	Finance Allocation	15,752.06-
10-409-908000	Public Works Allocation	3,150.41-
10-409-910000	Police Allocation	70,657.44-
10-409-913000	Code Enforcement Allocation	15,752.06-
10-409-915000	IT Allocation	3,117.00-
Total FACILITIES:		33.27
<b>POLICE PROTECTION</b>		
10-410-110001	Salary	226,849.26
10-410-110002	AFSCME Wages	50,305.84
10-410-110003	Non-Uniform Part-time Wages	20,280.00
10-410-110005	PPA Wages	2,483,697.18
10-410-110006	Uniform Part-time Wages	.00
10-410-155001	Overtime - General	72,308.21
10-410-155002	Overtime - Training	6,180.00
10-410-156000	Reimbursable Overtime	20,700.00
10-410-160000	Holiday	347,089.74
10-410-169000	Education Reimbursement	8,250.00
10-410-170000	FICA/Payroll Taxes	49,738.95
10-410-175000	Unemployment Compensation	10,744.98
10-410-176000	Workers Compensation	199,326.77
10-410-177000	Heart and Lung Coverage	33,917.20
10-410-180000	Employer Paid Insurances	896,007.00
10-410-190001	Officer Training	7,160.00
10-410-190002	Firearms/Taser Training	5,900.00
10-410-190003	Mandatory Act 180	.00
10-410-190004	Specialty/SWAT Training	2,500.00
10-410-190005	Dues/Memberships	900.00
10-410-210000	Office Supplies	3,500.00
10-410-212000	Outside Printing	3,225.00
10-410-213000	Inside Printing/Copier Expense	4,550.00
10-410-220000	Operating Supplies	7,450.00
10-410-225000	Lab Testing and Supplies	2,600.00
10-410-238001	Uniform Allowance	27,000.00
10-410-238002	Protective Vest	4,000.00
10-410-238003	New Hire Uniforms	11,900.00
10-410-238004	Replacement Gear	1,600.00
10-410-260000	Small Equipment Expense	6,250.00
10-410-265000	Equipment Maintenance & Repair	3,500.00
10-410-270000	Computer	6,000.00

Account Number	Account Title	2017 Budget
10-410-330001	Vehicle Insurance	18,500.00
10-410-330002	Vehicle Fuel	32,000.00
10-410-330003	Vehicle Maintenance	18,000.00
10-410-350000	Insurance	60,491.00
10-410-350001	Insurance - Drones	950.00
10-410-399000	Emergency Events	.00
10-410-405000	Legal Fees	.00
10-410-450001	SPCA - Animal Control	7,000.00
10-410-450002	Device Calibrations	800.00
10-410-450003	Special Fire Police	3,500.00
10-410-450004	ALERT Services	7,000.00
10-410-450005	AT & T Aircards	.00
10-410-450006	Live-Scan	1,800.00
10-410-450007	Renewal Services	3,115.00
10-410-450008	Investigative Services	200.00
10-410-450009	E-Citation	.00
10-410-499000	Judgements & Damages	.00
10-410-690000	Facility Allocation	70,657.44
10-410-700000	Capital Purchases	.00
10-410-750000	Capital Improvements	.00
Total POLICE PROTECTION:		4,747,443.57
<b>CODE ENFORCEMENT</b>		
10-413-110001	Salary	220,358.96
10-413-110002	AFSCME Wages	44,866.64
10-413-110003	Non-Uniform Part-time Wages	.00
10-413-155000	Overtime	1,500.00
10-413-170000	FICA/Payroll Taxes	24,069.00
10-413-175000	Unemployment Compensation	2,015.00
10-413-176000	Workers Compensation	3,351.00
10-413-180000	Employer Paid Insurances	89,929.00
10-413-190001	PCCA Courses	3,500.00
10-413-190002	Notary Fees	100.00
10-413-210000	Office Supplies	.00
10-413-212000	Outside Printing	1,000.00
10-413-220000	Operating Supplies	500.00
10-413-238000	Personnel Expense	1,800.00
10-413-270000	Computer	5,000.00
10-413-280000	Property Maintenance Expense	9,500.00
10-413-317000	PA Surcharge Fee	2,600.00
10-413-330001	Vehicle Insurance	3,350.00
10-413-330002	Vehicle Fuel	3,000.00
10-413-330003	Vehicle Maintenance	2,000.00
10-413-331000	Travel Expenses	100.00
10-413-405000	Legal Fees	9,000.00
10-413-410000	Engineering Fees	.00
10-413-410001	Construction Code Inspection	80,500.00
10-413-410002	Construction Code Plan Review	18,000.00
10-413-410003	Other Engineering	1,500.00
10-413-450000	Contract Services	1,000.00
10-413-690000	Facility Allocation	15,752.06
10-413-700000	Capital Purchases	.00

Account Number	Account Title	2017 Budget
Total CODE ENFORCEMENT:		544,291.66
<b>PLANNING &amp; ZONING</b>		
10-414-190001	Training - Board & Committee	1,000.00
10-414-212000	Outside Printing	1,000.00
10-414-341000	Advertising	500.00
10-414-405000	Legal Fees	20,000.00
10-414-410000	Engineering Fees	1,000.00
10-414-415000	Land Planner Fees	3,000.00
10-414-480000	Board & Commission Fees	3,200.00
Total PLANNING & ZONING:		29,700.00
<b>EMERGENCY &amp; SAFETY</b>		
10-415-190000	Training & Conferences	5,300.00
10-415-210000	Office Supplies	150.00
10-415-220000	Operating Supplies	4,275.00
10-415-270000	Computer	1,000.00
Total EMERGENCY & SAFETY:		10,725.00
<b>CROSSING GUARDS</b>		
10-416-110003	Non-Uniform Part-time Wages	107,325.00
10-416-170000	FICA/Payroll Taxes	8,100.00
10-416-175000	Unemployment Compensation	3,506.00
10-416-176000	Workers Compensation	8,673.77
10-416-238000	Personnel Expenses	1,200.00
10-416-350000	Liability Insurance	10,460.00
Total CROSSING GUARDS:		139,264.77
<b>STREETS DEPARTMENT</b>		
10-430-110001	Salary	65,000.00
10-430-110002	AFSCME Wages	313,000.00
10-430-110003	Non-Uniform Part-time Wages	.00
10-430-110004	Seasonal Wages	.00
10-430-155000	Overtime	34,320.00
10-430-170000	FICA/Payroll Taxes	33,345.00
10-430-175000	Unemployment Compensation	3,098.00
10-430-176000	Workers Compensation	35,226.79
10-430-180000	Employer Paid Insurances	169,161.00
10-430-190001	One Calls	.00
10-430-190002	Traffic Control	1,000.00
10-430-190003	Construction Site Set Up	1,000.00
10-430-195000	Employer Paid Expenses	800.00
10-430-210000	Office Supplies	600.00
10-430-212000	Outside Printing	.00
10-430-220000	Operating Supplies	20,000.00
10-430-238000	Personnel Expenses	16,000.00
10-430-260000	Small Equipment Expense	4,000.00
10-430-265000	Equipment Maintenance & Repair	3,000.00
10-430-270000	Computer	950.00

Account Number	Account Title	2017 Budget
10-430-280000	Grass Cutting Equip & Supplies	.00
10-430-330001	Vehicle Insurance	23,275.00
10-430-330002	Vehicle Fuel	25,000.00
10-430-330003	Vehicle Maintenance	7,000.00
10-430-350000	Insurance	3,513.00
10-430-450000	Contract Services	1,500.00
10-430-610000	Janitorial Supplies	850.00
10-430-630000	Maintenance & Repairs	3,550.00
10-430-650000	Insurance, Building	2,336.00
10-430-660000	Utility Expenses	.00
10-430-660001	Electric	11,000.00
10-430-660002	Gas	12,000.00
10-430-660003	Propane	.00
10-430-660004	Heating Oil	.00
10-430-700000	Capital Purchases	.00
10-430-750000	Capital Improvements	.00
Total STREETS DEPARTMENT:		790,524.79
<b>WINTER MAINTENANCE</b>		
10-432-222000	Chemical Supplies	15,000.00
Total WINTER MAINTENANCE:		15,000.00
<b>STREET LIGHT EXPENSES</b>		
10-434-350000	Insurance	2,890.00
10-434-360001	Electric	195,000.00
10-434-360002	Gas	.00
10-434-360003	Propane	.00
10-434-360004	Heating Oil	.00
10-434-450000	Contract Services	45,500.00
Total STREET LIGHT EXPENSES:		243,390.00
<b>HIGHWAY MAINT-ROAD &amp; BRIDGES</b>		
10-438-370000	Repair & Maintenance Supplies	8,000.00
10-438-700000	Asset Aquisitions	.00
10-438-700001	Northern Relief Route	.00
Total HIGHWAY MAINT-ROAD & BRIDGES:		8,000.00
<b>PARKING</b>		
10-445-110003	Non-Uniform Part-time Wages	.00
10-445-170000	FICA/Payroll Taxes	.00
10-445-175000	Unemployment Compensation	.00
10-445-176000	Workers Compensation	.00
10-445-180000	Employer Paid Insurances	.00
10-445-212000	Outside Printing	.00
10-445-220000	Operating Supplies	.00
10-445-238000	Personnel Expenses	.00
10-445-270000	Computer	.00
10-445-330001	Vehicle Insurance	.00
10-445-330002	Vehicle Fuel	.00

Account Number	Account Title	2017 Budget
10-445-330003	Vehicle Maintenance	.00
10-445-450001	Hand Held Device Contract	.00
10-445-450002	Meter Contract	.00
10-445-450003	Credit Card Processing	.00
10-445-450004	Miscellaneous	.00
10-445-450005	Out of State Plate Look up	.00
10-445-630000	Maintenance & Repairs	.00
10-445-700000	Capital Purchases	.00
Total PARKING:		.00
<b>SHADE TREE</b>		
10-455-220000	Operating Supplies	5,500.00
10-455-260000	Small Equipment Expense	.00
10-455-285000	Community Education	1,500.00
10-455-370000	Repair & Maintenance Supplies	.00
10-455-450000	Contract Services	.00
10-455-450001	Tree Removal Services	125,500.00
10-455-450002	Ash Borer Treatment	.00
Total SHADE TREE:		132,500.00
<b>COMMUNITY DEVELOPMENT</b>		
10-466-220000	Beautification Advisory	10,000.00
10-466-220001	Beautification Advisory	.00
10-466-220003	Phoenixville First	2,500.00
Total COMMUNITY DEVELOPMENT:		12,500.00
<b>INSURANCES</b>		
10-486-176000	Workers Compensation	.00
10-486-180001	Post Retirement Health Ins	.00
10-486-180002	Post Retirement Life Ins	.00
Total INSURANCES:		.00
<b>OTHER FINANCING USES</b>		
10-491-000000	Refund of Prior Year's Revenue	.00
Total OTHER FINANCING USES:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
10-492-011000	Transfer to General Grant Fund	.00
10-492-013000	Transfer to General Capital	.00
10-492-018000	Transfer to Debt Service Fund	574,051.25
10-492-019000	Transfer to Pension Fund	69,671.63
10-492-020000	Transfer to Recreation Fund	488,123.14
10-492-050000	Transfer to Fire Fund	596,592.93
10-492-060000	Transfer to Water Fund	.00
10-492-070000	Transfer to Wastewater Fund	.00
Total INTERFUND OPERATING TRANSFERS:		1,728,438.95

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Account Number	Account Title	2017 Budget
<b>INSURANCE CREDITS</b>		
10-493-176000	Workers Compensation	50,000.00-
10-493-180000	Employer Paid Insurances	100,000.00-
10-493-350000	Penn Prime Rate Stabilization	75,000.00-
Total INSURANCE CREDITS:		<u>225,000.00-</u>
<b>BAD DEBT EXPENSE</b>		
10-494-000000	Bad Debt Expense	<u>.00</u>
Total BAD DEBT EXPENSE:		<u>.00</u>
GENERAL FUND Revenue Total:		<u>9,236,494.25</u>
GENERAL FUND Expenditure Total:		<u>9,170,791.36</u>
Net Total GENERAL FUND:		<u>65,702.89</u>

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Account Number	Account Title	2017 Budget
<b>GENERAL GRANT FUND</b>		
<b>OTHER GRANTS</b>		
11-349-109000	Safety/Injury & Illness Grant	.00
11-349-112000	Schuylkill River Trail	.00
11-349-112002	Schuylkill Rvr Tr Cnstnl Ph1	.00
11-349-113000	Penn Prime Liability Grant	.00
11-349-120000	TCDI Zoning	.00
11-349-125000	Police Accreditation Grant	.00
11-349-126000	SRT Phase 2 Grant - DVRPC	.00
11-349-128000	SRT - Kiosks	.00
11-349-128001	SRT Kiosks - SRHC Towns & Tour	.00
11-349-128002	SRT Kiosks - SRHC	.00
Total OTHER GRANTS:		.00
<b>STATE GRANTS</b>		
11-354-101000	Street Scapes 2	.00
11-354-101001	Street Scapes 2 - Penndot	.00
11-354-101002	Street Scapes 2 - HUD	.00
11-354-102000	French Creek Parkway - State	.00
11-354-102002	State Final French Crk Pkwy	.00
11-354-111000	DEP 902 Grant Revenue	.00
11-354-122000	Streetscapes Phase 2	.00
11-354-127000	ARLE State Grant	.00
11-354-131000	Mont Clare Bridge SR 29	.00
Total STATE GRANTS:		.00
<b>COUNTY GRANTS</b>		
11-357-101000	Street Scapes Phase 2	.00
11-357-101003	Street Scapes 2 - County	.00
11-357-111000	DEP 902 Grant	.00
11-357-130000	SALDO - VPP County	.00
11-357-132000	Penn Prime Grant - Dock Strn	.00
11-357-133000	PCHF Grant - Taylor Parking	.00
11-357-134000	2nd Ave Milling & Overlay CRP	.00
Total COUNTY GRANTS:		.00
<b>LOCAL GOVERNMENT GRANTS</b>		
11-358-120000	TCDI Zoning	.00
11-358-128000	Schuylkill River Trail Kiosks	.00
11-358-129000	CHF-Flo Straub Way/Balder Park	.00
11-358-130000	SALDO - TCDI	.00
11-358-135000	TCDI Grant for Parking Study	.00
Total LOCAL GOVERNMENT GRANTS:		.00
<b>BOROUGH MATCH</b>		
11-359-112000	Schuylkill River Trail	.00
11-359-120000	TCDI Zoning	.00
11-359-124000	Main Street Streetscapes	.00

Account Number	Account Title	2017 Budget
11-359-128000	Schuylkill River Trail Kiosks	.00
11-359-130000	SALDO - Borough Match	.00
Total BOROUGH MATCH:		.00
<b>DONATIONS FROM PRIVATE SOURCE</b>		
11-380-121000	Donations	.00
Total DONATIONS FROM PRIVATE SOURCE:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
11-392-010000	Transfer from General Fund	.00
11-392-013000	Transfer from GF Capital Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>REFUND OF PRIOR YEAR EXPENSE</b>		
11-395-000000	Refund of Prior Year Expenses	.00
Total REFUND OF PRIOR YEAR EXPENSE:		.00
<b>ADMINISTRATION - GRANT EXPENSE</b>		
11-405-113000	Penn Prime Liability Training	.00
Total ADMINISTRATION - GRANT EXPENSE:		.00
<b>PUBLIC WORKS - GRANT EXPENSES</b>		
11-408-101000	Street Scapes 2 Project	.00
11-408-101010	Streetscapes 2 - Legal/Misc	.00
11-408-101020	Streetscapes 2 - Engineering	.00
11-408-101030	Streetscapes 2 - Construction	.00
11-408-101040	Streetscapes 2 - Inspection	.00
11-408-109000	Safety Grant	.00
11-408-124000	Main St Streetscapes Project	.00
11-408-124010	Main St Streetscapes-Lgl/Misc	.00
11-408-124020	Main St Streetscapes-Engineer	.00
11-408-124030	Main St Streetscapes-Construct	.00
11-408-124040	Main St Streetscapes-Inspect	.00
11-408-127000	ARLE Grant Expenses	.00
Total PUBLIC WORKS - GRANT EXPENSES:		.00
<b>POLICE - GRANT EXPENSE</b>		
11-410-125000	Police Accreditation Expense	.00
11-410-132000	Body Camera Dock Station	.00
Total POLICE - GRANT EXPENSE:		.00
<b>RECYCLING GRANT EXPENSES</b>		
11-426-111000	DEP 902 Grant Expense	.00
Total RECYCLING GRANT EXPENSES:		.00



Account Number	Account Title	2017 Budget
<b>STREET DEPT GRANT EXPENSES</b>		
11-430-102000	French Creek Parkway Project	.00
11-430-131020	Mont Clare Bridge-Engineering	.00
Total STREET DEPT GRANT EXPENSES:		.00
<b>Department: 438</b>		
11-438-134000	2nd Avenue Milling & Overlay	.00
Total Department: 438:		.00
<b>PARKING GRANT EXPENSES</b>		
11-445-133000	Taylor Alley Parking Lot Imprv	.00
Total PARKING GRANT EXPENSES:		.00
<b>GREEN SPACE GRANT EXPENSES</b>		
11-459-112000	Schyll Rvr Trl HighInds, Plan	.00
11-459-112002	Schuylkill Rvr Trl Cnstrn Ph1	.00
11-459-126000	Schuylkill River Trl Const Ph2	.00
11-459-126010	Schyl Rv Trl Cnst Ph2 Lgl/Misc	.00
11-459-126020	Schyl Rv Trl Cnst Ph2 Enginrg	.00
11-459-126030	Schyl Rv Trl Cnstrn Ph2 Cnstrn	.00
11-459-128000	Schuylkill River Trail Kiosks	.00
Total GREEN SPACE GRANT EXPENSES:		.00
<b>COMMUNITY DEVELOPMENT HOUSING</b>		
11-462-120000	TCDI Zoning Expenses	.00
11-462-122000	Wayfinding Fabricate & Install	.00
11-462-129000	Flo Straub Way/Balder Park Exp	.00
11-462-130000	SALDO	.00
11-462-135000	TCDI Parking Study	.00
Total COMMUNITY DEVELOPMENT HOUSING:		.00
<b>OTHER FINANCING USES</b>		
11-491-000000	Refund of Prior Year Revenue	.00
Total OTHER FINANCING USES:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
11-492-013000	Interfund Transfers	.00
11-492-013119	Transfer to General Capital	.00
Total INTERFUND OPERATING TRANSFERS:		.00
GENERAL GRANT FUND Revenue Total:		.00
GENERAL GRANT FUND Expenditure Total:		.00
Net Total GENERAL GRANT FUND:		.00

Account Number

Account Title

2017  
Budget

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Account Number	Account Title	2017 Budget
<b>GENERAL CAPITAL PROJECT FUND</b>		
<b>USE OF FUND BALANCE</b>		
13-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>INTEREST</b>		
13-341-010000	Interest on Bank Investments	.00
Total INTEREST:		.00
<b>SALE OF ASSETS</b>		
13-391-010000	Sale of Fixed Assets	.00
Total SALE OF ASSETS:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
13-392-010000	Transfer From General Fund	.00
13-392-011000	Transfer from General Grant Fu	.00
13-392-014000	Transfer from General Bond	.00
13-392-018000	Transfer from Debt Service	.00
13-392-020000	Transfer From Recreation Fund	.00
13-392-040000	Transfer From Sanitation Fund	.00
13-392-050000	Transfer From Fire Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>LEGISLATIVE CAPITAL PROJECTS</b>		
13-400-406000	Borough Hall Relocation	.00
13-400-406101	Borough Hall Relocation	.00
13-400-700000	Asset Acquisition	.00
13-400-700001	Borough Hall Land Purchase	.00
13-400-700002	Borough Hall Building Cost	.00
13-400-700003	Borough Hall Furniture&Fixture	.00
13-400-700004	Borough Hall IT & AV	.00
13-400-700010	Borough Hall Legal/Misc	.00
Total LEGISLATIVE CAPITAL PROJECTS:		.00
<b>ADMINISTRATIVE CAPITAL PROJECT</b>		
13-405-700000	Asset Acquisition	.00
Total ADMINISTRATIVE CAPITAL PROJECT:		.00
<b>FINANCE CAPITAL PROJECTS</b>		
13-406-700000	Asset Acquisition	.00
Total FINANCE CAPITAL PROJECTS:		.00
<b>IT CAPITAL PROJECTS</b>		
13-407-700000	Asset Acquisition	.00
13-407-700001	Website	.00

Account Number	Account Title	2017 Budget
13-407-700002	New Microsoft SQL Server	.00
13-407-700003	New Server	.00
Total IT CAPITAL PROJECTS:		.00
<b>PUBLIC WORKS CAPITAL PROJECTS</b>		
13-408-700000	Asset Acquisition	.00
13-408-700003	New Truck for Public Works	.00
13-408-700005	Traffic Control Box, Nutt Road	.00
13-408-750000	Capital Improvements	.00
13-408-750001	Capital Improvements - General	.00
13-408-750002	Sanitation Land Dev-Second Av	.00
Total PUBLIC WORKS CAPITAL PROJECTS:		.00
<b>FACILITIES CAPITAL PROJECTS</b>		
13-409-700000	Asset Acquisition	.00
13-409-700001	Elevator Upgrades	.00
Total FACILITIES CAPITAL PROJECTS:		.00
<b>POLICE CAPITAL PROJECTS</b>		
13-410-700000	Asset Acquisition	3,600.00
13-410-700001	New Vehicle	19,430.00
13-410-700002	Police Field Equipment	.00
13-410-750000	Capital Improvements	.00
13-410-750001	Fence Impound Lot/Bike Storage	.00
Total POLICE CAPITAL PROJECTS:		23,030.00
<b>FIRE CAPITAL PROJECTS</b>		
13-411-700000	Asset Acquisition	.00
13-411-700002	1996 Spartan Pumping Engine	.00
Total FIRE CAPITAL PROJECTS:		.00
<b>CODES CAPITAL PROJECTS</b>		
13-413-700000	Asset Acquisition	.00
Total CODES CAPITAL PROJECTS:		.00
<b>RECYCLING CAPITAL PROJECTS</b>		
13-426-700000	Asset Acquisition	.00
13-426-700001	Recycle Toters	.00
Total RECYCLING CAPITAL PROJECTS:		.00
<b>SOLID WASTE CAPITAL PROJECTS</b>		
13-427-700000	Asset Acquisition	.00
13-427-700001	Trash Toters	.00
13-427-700002	Flippers for Sanitation Trucks	.00
13-427-700003	Trash Truck	.00

Account Number	Account Title	2017 Budget
Total SOLID WASTE CAPITAL PROJECTS:		.00
<b>STREETS CAPITAL PROJECTS</b>		
13-430-700000	Asset Acquisition	.00
13-430-700001	New Vehicle	42,000.00
13-430-700005	Street Sweeper	.00
13-430-701000	Streets Building Second Ave	.00
13-430-701010	Streets Bldg 2nd Av - Legal	.00
13-430-701020	Streets Bldg 2nd Av - Engineer	.00
13-430-701030	Streets Bldg 2nd Av - Constr	.00
13-430-701040	Streets Bldg 2nd Av - Inspect	.00
13-430-701080	Streets Bldg 2nd Av-Land Devlp	.00
13-430-750001	Streets Building Roof	.00
13-430-750002	Streets Building Other	.00
Total STREETS CAPITAL PROJECTS:		42,000.00
<b>HIGHWAY MAINT - CAPITAL</b>		
13-438-750000	2015 Road Paving Project	.00
Total HIGHWAY MAINT - CAPITAL:		.00
<b>PARKING CAPITAL PROJECTS</b>		
13-445-700000	Asset Acquisition	.00
13-445-700001	Parking Meters	.00
13-445-700002	Hand Helds	.00
13-445-750001	Parking Lot Paving/Maintenance	.00
Total PARKING CAPITAL PROJECTS:		.00
<b>STORM WATER CAPITAL PROJECTS</b>		
13-446-700000	Emergency Storm Water Pipe	.00
13-446-700001	Emergency Storm Sewer Replaced	.00
Total STORM WATER CAPITAL PROJECTS:		.00
<b>RECREATION CAPITAL PROJECTS</b>		
13-452-700000	Asset Acquisition	.00
13-452-750000	Capital Improvements	.00
13-452-750001	Civic Center Brick Pointing	.00
13-452-750002	Civic Center Heater Work	.00
13-452-750003	Civic Center Electrical Work	.00
13-452-750010	Civic Center Improvements	.00
Total RECREATION CAPITAL PROJECTS:		.00
<b>PARKS CAPITAL PROJECTS</b>		
13-454-700000	Asset Acquisition	.00
13-454-750001	Reeves Park Benches	.00
13-454-750002	Reeves Park Lighting	.00
13-454-750003	High Street Fence	.00
13-454-750004	Ball Field Lighting	.00

Account Number	Account Title	2017 Budget
13-454-750005	Field Tractor	.00
13-454-750010	Andre Thornton Park	.00
13-454-750011	Balder Park	.00
13-454-750012	Carey Street Park	.00
13-454-750013	Cascaden Park	.00
13-454-750014	C'Jon Saunders Memorial Park	.00
13-454-750015	Friendship Field	.00
13-454-750016	Joe Rowan Memorial Park	.00
13-454-750017	Lane Avenue Park	31,000.00
13-454-750018	Manavon Street Park	.00
13-454-750019	Morris Street Park	.00
13-454-750020	Reeves Park	.00
13-454-750021	Reservoir Park	.00
13-454-750022	Taylor Street Park	.00
13-454-750023	Veterans Park	.00
13-454-750024	Virginia Avenue Park	.00
Total PARKS CAPITAL PROJECTS:		31,000.00
<b>INTERFUND OPERATING TRANSFERS</b>		
13-492-011000	Transfer To General Grant Fund	.00
13-492-011101	Transfer to General Grant Fund	.00
13-492-011102	Transfer to General Grant Fund	.00
13-492-011104	Transfer to General Grant Fund	.00
13-492-011111	Transfer to General Grant Fund	.00
13-492-011112	Transfer to General Grant fund	.00
13-492-011114	Transfer to General Grant Fund	.00
13-492-011119	Transfer to General Grant Fund	.00
13-492-011120	Transfer to General Grant Fund	.00
13-492-011122	Transfer to General Grant Fund	.00
13-492-011124	Transfer to General Grant Fund	.00
13-492-011126	Transfer to General Grant Fund	.00
13-492-018000	Transfer to Debt Service Fund	.00
13-492-019000	Transfer to Pension Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
GENERAL CAPITAL PROJECT FUND Revenue Total:		.00
GENERAL CAPITAL PROJECT FUND Expenditure Total:		96,030.00
Net Total GENERAL CAPITAL PROJECT FUND:		96,030.00-

Account Number	Account Title	2017 Budget
<b>GENERAL BOND FUND</b>		
<b>Use of Fund Balance</b>		
14-300-000000	Use of Fund Balance	.00
Total Use of Fund Balance:		.00
<b>INTEREST</b>		
14-341-010000	Interest	.00
Total INTEREST:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
14-392-010000	Transfer from General Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
14-492-013000	Transfer to General Capital	.00
Total INTERFUND OPERATING TRANSFERS:		.00
GENERAL BOND FUND Revenue Total:		.00
GENERAL BOND FUND Expenditure Total:		.00
Net Total GENERAL BOND FUND:		.00

Account Number	Account Title	2017 Budget
<b>DEBT SERVICE FUND</b>		
<b>USE OF FUND BALANCE</b>		
18-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>REAL ESTATE TAXES</b>		
18-301-500000	Liened	.00
Total REAL ESTATE TAXES:		.00
<b>INTEREST</b>		
18-341-010000	Interest on Bank Investments	.00
Total INTEREST:		.00
<b>INTERFUND TRANSFERS</b>		
18-392-010000	Transfer from General Fund	574,051.25
18-392-013000	Transfer from General Capital	.00
Total INTERFUND TRANSFERS:		574,051.25
<b>TAX COLLECTION EXPENSE</b>		
18-401-490000	Tax Collection Fees	.00
Total TAX COLLECTION EXPENSE:		.00
<b>DEBT SERVICE</b>		
18-471-871000	Debt - Principal	310,000.00
18-471-872000	Debt - Interest	264,051.25
Total DEBT SERVICE:		574,051.25
<b>INTERFUND OPERATING TRANSFERS</b>		
18-492-013000	Transfer to General Capital	.00
Total INTERFUND OPERATING TRANSFERS:		.00
DEBT SERVICE FUND Revenue Total:		574,051.25
DEBT SERVICE FUND Expenditure Total:		574,051.25
Net Total DEBT SERVICE FUND:		.00



Account Number	Account Title	2017 Budget
<b>PENSION FUND</b>		
<b>REAL ESTATE TAXES</b>		
19-301-500000	Liened	.00
Total REAL ESTATE TAXES:		.00
<b>INTEREST</b>		
19-341-010000	Interest on Bank Investments	.00
Total INTEREST:		.00
<b>STATE REVENUE</b>		
19-355-050000	State Pension Grant	.00
19-355-050001	State Pension Grant Police	244,980.40
19-355-050002	State Pension Grant NonUniform	224,737.14
Total STATE REVENUE:		469,717.54
<b>INTERFUND OPERATING TRANSFERS</b>		
19-392-010000	Transfer From General Fund	69,671.63
19-392-013000	Transfer from General Capital	.00
Total INTERFUND OPERATING TRANSFERS:		69,671.63
<b>TAX COLLECTION EXPENSE</b>		
19-401-490000	Tax Collection Fees	.00
Total TAX COLLECTION EXPENSE:		.00
<b>CONTRIBUTION EXPENSES</b>		
19-490-188000	State Aid - Pension	.00
19-490-188001	State Aid Police Pension	244,980.40
19-490-188002	State Aid Non-Uniform Pension	224,737.14
19-490-189000	Borough Share - Pension	.00
19-490-189001	Borough Share Police Pension	69,671.63
19-490-189002	Boro Share Non-Uniform Pension	.00
Total CONTRIBUTION EXPENSES:		539,389.17
PENSION FUND Revenue Total:		539,389.17
PENSION FUND Expenditure Total:		539,389.17
Net Total PENSION FUND:		.00

Account Number	Account Title	2017 Budget
<b>RECREATION FUND</b>		
<b>USE OF FUND BALANCE</b>		
20-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>REAL ESTATE TAXES</b>		
20-301-500000	Liened	150.00
Total REAL ESTATE TAXES:		150.00
<b>INTEREST</b>		
20-341-010000	Interest on Bank Investments	275.00
Total INTEREST:		275.00
<b>RECREATION PROGRAMS</b>		
20-367-200000	Pre School Age Activities	30,000.00
20-367-210000	Youth Programs	57,000.00
20-367-220000	Adult Programs	37,500.00
20-367-300000	CTC Position Reimbursement	31,825.00
20-367-301000	Donations	.00
20-367-301001	Donations - Fireworks	.00
20-367-301002	Donations - Parade	500.00
20-367-301003	Donations - Other	.00
20-367-400000	TCE Park User Fees	1,000.00
20-367-410000	Banners	.00
20-367-800000	Facility Rentals	7,000.00
Total RECREATION PROGRAMS:		164,825.00
<b>REFUNDS &amp; REIMBURSMENTS</b>		
20-380-150000	Refunds & Reimbursements	.00
Total REFUNDS & REIMBURSMENTS:		.00
<b>INTERFUND TRANSFER</b>		
20-392-010000	Transfer from General Fund	488,123.14
Total INTERFUND TRANSFER:		488,123.14
<b>REFUND OF PRIOR YEAR EXPENSE</b>		
20-395-000000	Refund of Prior Yr Expenditure	.00
Total REFUND OF PRIOR YEAR EXPENSE:		.00
<b>TAX COLLECTION EXPENSE</b>		
20-401-490000	Tax Collection Fees	.00
Total TAX COLLECTION EXPENSE:		.00

Account Number	Account Title	2017 Budget
<b>PARTICIPANT RECREATION</b>		
20-452-110001	Salary	157,100.00
20-452-110002	AFSCME Wages	30,155.01
20-452-110003	Non-Uniform Part-time Wages	71,000.00
20-452-110004	Seasonal Wages	45,000.00
20-452-170000	FICA/Payroll Taxes	22,356.80
20-452-175000	Unemployment Compensation	3,824.00
20-452-176000	Workers Compensation	24,941.07
20-452-180000	Employer Paid Insurances	48,159.26
20-452-190001	Dues	405.00
20-452-190002	Conferences	2,000.00
20-452-190003	EXPO	60.00
20-452-190004	Background Checks	1,750.00
20-452-190005	Certification Renewal	.00
20-452-210000	Office Supplies	750.00
20-452-213000	Inside Printing/Copier Expense	3,000.00
20-452-215000	Postage	.00
20-452-220000	Operating Supplies	1,600.00
20-452-247000	Recreation Supplies	17,500.00
20-452-270000	Computers	1,500.00
20-452-290000	Community Events	.00
20-452-290001	Fireworks	5,500.00
20-452-290002	Halloween Parade	2,000.00
20-452-290003	Music Licenses	1,050.00
20-452-330001	Vehicle Insurance	1,073.00
20-452-330002	Vehicle Fuel	1,200.00
20-452-330003	Vehicle Maintenance	1,000.00
20-452-331000	Travel Expenses	200.00
20-452-450000	Contract Services	25,000.00
20-452-610000	Janitorial Supplies	1,800.00
20-452-630000	Maintenance & Repairs	16,000.00
20-452-650000	Insurance, Building	2,636.00
20-452-660001	Electric	6,000.00
20-452-660002	Natural Gas	10,000.00
20-452-660003	Propane	.00
20-452-660004	Heating Oil	.00
20-452-700000	Capital Purchases	.00
20-452-750000	Capital Improvements	.00
Total PARTICIPANT RECREATION:		504,560.14
<b>PARKS</b>		
20-454-220000	Operating Supplies	1,200.00
20-454-265000	Equipment Maintenance & Repair	1,600.00
20-454-268000	Equipment Rental	2,500.00
20-454-350000	Insurance	3,067.00
20-454-360001	Electric	3,000.00
20-454-360002	Natural Gas	.00
20-454-360003	Propane	.00
20-454-360004	Heating Oil	.00
20-454-370000	Repair & Maintenance Supplies	20,000.00
20-454-450001	Grass Cutting	80,000.00
20-454-450002	Other Contract Services	4,500.00

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Account Number	Account Title	2017 Budget
20-454-650000	Insurance, Building	1,946.00
20-454-750000	Capital Improvements	.00
	Total PARKS:	<u>117,813.00</u>
<b>INTERFUND OPERATING TRANSFERS</b>		
20-492-013000	Transfer to General Capital	.00
	Total INTERFUND OPERATING TRANSFERS:	<u>.00</u>
	RECREATION FUND Revenue Total:	<u>653,373.14</u>
	RECREATION FUND Expenditure Total:	<u>622,373.14</u>
	Net Total RECREATION FUND:	<u>31,000.00</u>

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Account Number	Account Title	2017 Budget
<b>LIQUID FUELS FUND</b>		
<b>USE OF FUND BALANCE</b>		
35-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>LIQUID FUELS INTEREST</b>		
35-341-000000	Interest Income	500.00
Total LIQUID FUELS INTEREST:		500.00
<b>LIQUID FUELS STATE GRANT</b>		
35-355-030000	State Road Turnback Payments	1,320.00
35-355-050000	State Liquid Fuels Tax Grant	440,861.73
Total LIQUID FUELS STATE GRANT:		442,181.73
<b>LIQUID FUELS MISCELLANEOUS</b>		
35-380-401000	Refunds & Reimbursements	.00
Total LIQUID FUELS MISCELLANEOUS:		.00
<b>Transfer from Highway Turnback</b>		
35-392-000000	Transfer from Highway Turnback	.00
Total Transfer from Highway Turnback:		.00
<b>LIQUID FUELS REFUND-PRIOR YR</b>		
35-395-000000	Refund of Prior Year Expend	.00
Total LIQUID FUELS REFUND-PRIOR YR:		.00
<b>LIQUID FUELS GENERAL SERVICES</b>		
35-430-260000	Small Equipment Expense	2,200.00
35-430-700000	Asset Acquisition	.00
35-430-700002	New Backhoe	.00
35-430-700003	New Truck 25% PWs	.00
35-430-700004	Truck, Plow & Salt Spreader	.00
35-430-700005	Street Sweeper	.00
Total LIQUID FUELS GENERAL SERVICES:		2,200.00
<b>LIQUID FUELS CLEANING STREETS</b>		
35-431-265000	Equipment Maintenance & Repair	10,500.00
Total LIQUID FUELS CLEANING STREETS:		10,500.00
<b>LIQUID FUELS-SNOW-ICE REMOVAL</b>		
35-432-155000	Overtime	51,500.00
35-432-170000	FICA/Payroll Taxes	6,695.00
35-432-222000	Chemical Supplies	80,000.00
35-432-238000	Personnel Expenses	4,500.00

Account Number	Account Title	2017 Budget
35-432-450000	Contract Services	25,000.00
35-432-700000	Snow Equipment V Box Spreader	.00
Total LIQUID FUELS-SNOW-ICE REMOVAL:		167,695.00
<b>L.F. TRAFFIC SIGNALS,ST SIGNS</b>		
35-433-220000	Operating Supplies	30,000.00
35-433-433000	Traffic Signal Contingency	.00
Total L.F. TRAFFIC SIGNALS,ST SIGNS:		30,000.00
<b>L.F. STORM SWRS &amp; DRAINS</b>		
35-436-370000	Repair & Maintenance Supplies	8,550.00
Total L.F. STORM SWRS & DRAINS:		8,550.00
<b>L.F. REPAIR MACHINE &amp; EQUIP</b>		
35-437-265000	Equipment Maintenance & Repair	13,000.00
35-437-330000	Vehicle Expenses	45,000.00
Total L.F. REPAIR MACHINE & EQUIP:		58,000.00
<b>LIQUID FUELS HIGHWAY MAINT</b>		
35-438-220000	Operating Supplies	55,000.00
35-438-384000	Lease Purchase-Truck	.00
Total LIQUID FUELS HIGHWAY MAINT:		55,000.00
<b>L.F. HWY CONST &amp; REBUILDING</b>		
35-439-750000	Capital Improvements	.00
35-439-750102	Cherry St Repaving Project	.00
Total L.F. HWY CONST & REBUILDING:		.00
LIQUID FUELS FUND Revenue Total:		442,681.73
LIQUID FUELS FUND Expenditure Total:		331,945.00
Net Total LIQUID FUELS FUND:		110,736.73

Account Number	Account Title	2017 Budget
<b>HIGHWAY TURNBACK</b>		
<b>Use of Fund Balance</b>		
36-300-000000	Use of Fund Balance	.00
Total Use of Fund Balance:		.00
<b>INTEREST</b>		
36-341-010000	Interest	.00
Total INTEREST:		.00
<b>GRANTS</b>		
36-354-030000	Highway Turnback Payment	.00
Total GRANTS:		.00
<b>HIGHWAY &amp; BRIDGE CONSTRUCTION</b>		
36-439-000000	Highway Turnback Expenses	.00
Total HIGHWAY & BRIDGE CONSTRUCTION:		.00
<b>Transfer to Liquid Fuels Fund</b>		
36-492-000000	Transfer to Liquid Fuels Fund	.00
Total Transfer to Liquid Fuels Fund:		.00
HIGHWAY TURNBACK Revenue Total:		.00
HIGHWAY TURNBACK Expenditure Total:		.00
Net Total HIGHWAY TURNBACK:		.00

Account Number	Account Title	2017 Budget
<b>SANITATION FUND</b>		
<b>USE OF FUND BALANCE</b>		
40-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>INTEREST</b>		
40-341-010000	Interest on Bank Investments	1,200.00
40-341-200000	Interest & Penalties	38,000.00
Total INTEREST:		39,200.00
<b>GRANTS</b>		
40-354-150000	Recycling Grant	35,000.00
Total GRANTS:		35,000.00
<b>CHARGES FOR SERVICES</b>		
40-364-300000	Solid Waste Collections	1,619,445.00
40-364-301000	Miscellaneous Fees	4,500.00
40-364-310000	Trash Toters	1,500.00
40-364-500000	Recycled Waste & Scrap Metal	4,000.00
40-364-510000	Recycling Toters	.00
40-364-520000	Recycled Yard Waste Sales	17,450.00
Total CHARGES FOR SERVICES:		1,646,895.00
<b>REFUNDS &amp; REIMBURSEMENTS</b>		
40-380-150000	Refunds & Reimbursements	.00
Total REFUNDS & REIMBURSEMENTS:		.00
<b>SALE OF ASSETS</b>		
40-391-010000	Sale of Fixed Assets	.00
Total SALE OF ASSETS:		.00
<b>INTERFUND TRANSFER</b>		
40-392-000000	Transfer from General Fund	.00
Total INTERFUND TRANSFER:		.00
<b>REFUND PRIOR YEAR EXPENSES</b>		
40-395-000000	Refund of Prior Year Expenses	.00
Total REFUND PRIOR YEAR EXPENSES:		.00
<b>RECYCLING</b>		
40-426-190001	PROP	1,500.00
40-426-240001	Insurance	.00
40-426-240002	Fuel	6,000.00
40-426-240003	Repairs & Maintenance	32,000.00



Account Number	Account Title	2017 Budget
40-426-330001	Vehicle Insurance	17,085.00
40-426-330002	Vehicle Fuel	15,625.00
40-426-330003	Vehicle Maintenance	22,000.00
Total RECYCLING:		94,210.00
<b>SOLID WASTE</b>		
40-427-110001	Salary	58,000.00
40-427-110002	AFSCME Wages	431,352.00
40-427-155000	Overtime	45,000.00
40-427-170000	FICA/Payroll Taxes	45,045.38
40-427-175000	Unemployment Compensation	6,357.63
40-427-176000	Workers Compensation	41,508.43
40-427-180000	Employer Paid Insurances	227,503.00
40-427-195000	Employer Paid Expenses	2,277.09
40-427-210000	Office Supplies	500.00
40-427-220000	Operating Supplies	4,200.00
40-427-238000	Personnel Expenses	15,000.00
40-427-285000	Community Education	2,500.00
40-427-310000	Tipping Fees	260,000.00
40-427-330001	Vehicle Insurance	15,511.00
40-427-330002	Vehicle Fuel	20,000.00
40-427-330003	Vehicle Maintenance	45,000.00
40-427-450000	Contract Services	5,000.00
40-427-499000	Judgements & Damages	.00
40-427-610000	Janitorial Supplies	500.00
40-427-700000	Capital Purchases	90,000.00
40-427-900000	Legislative Allocation	38,517.91
40-427-903000	Human Resource Allocation	11,544.25
40-427-905000	Administrative Allocation	30,732.12
40-427-906000	Finance Allocation	97,440.83
40-427-907000	IT Allocation	21,416.26
40-427-908000	Public Works Allocation	83,364.27
Total SOLID WASTE:		1,598,270.18
<b>HIGHWAY MAINT - LEAF PROGRAM</b>		
40-431-110000	Salary & Wages	.00
40-431-110001	Salary	.00
40-431-110002	AFSCME Wages	.00
40-431-170000	FICA/Payroll Taxes	.00
40-431-175000	Unemployment Compensation	.00
40-431-176000	Workers Compensation	.00
40-431-180000	Employer Paid Insurances	.00
40-431-238000	Personnel Expenses	.00
40-431-260000	Small Equipment Expenses	6,100.00
40-431-370000	Repair & Maintenance Supplies	.00
Total HIGHWAY MAINT - LEAF PROGRAM:		6,100.00
<b>INTERFUND OPERATING TRANSFERS</b>		
40-492-013000	Transfer to General Capital	.00

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Account Number	Account Title	2017 Budget
	Total INTERFUND OPERATING TRANSFERS:	<u>.00</u>
<b>BAD DEBT EXPENSE</b>		
40-494-000000	Bad Debt Expense	<u>.00</u>
	Total BAD DEBT EXPENSE:	<u>.00</u>
	SANITATION FUND Revenue Total:	<u>1,721,095.00</u>
	SANITATION FUND Expenditure Total:	<u>1,698,580.18</u>
	Net Total SANITATION FUND:	<u>22,514.82</u>

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Account Number	Account Title	2017 Budget
<b>FIRE PROTECTION FUND</b>		
<b>USE OF FUND BALANCE</b>		
50-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>REAL ESTATE TAXES</b>		
50-301-500000	Liened	150.00
Total REAL ESTATE TAXES:		150.00
<b>511 TAXES</b>		
50-310-500000	Local Service Tax	61,200.00
Total 511 TAXES:		61,200.00
<b>INTEREST</b>		
50-341-010000	Interest on Bank Investments	300.00
Total INTEREST:		300.00
<b>STATE REVENUE</b>		
50-355-050000	State Funding Volunteer Relief	110,000.00
Total STATE REVENUE:		110,000.00
<b>REFUNDS &amp; REIMBURSEMENTS</b>		
50-380-100000	Contribution from Fire Station	.00
50-380-150000	Refunds & Reimbursements	.00
Total REFUNDS & REIMBURSEMENTS:		.00
<b>CONTRIBUTIONS &amp; DONATIONS</b>		
50-387-100001	Contributions from Developers	.00
Total CONTRIBUTIONS & DONATIONS:		.00
<b>SALE OF ASSETS</b>		
50-391-010000	Sale of Fixed Assets	.00
Total SALE OF ASSETS:		.00
<b>INTERFUND TRANSFERS</b>		
50-392-010000	Transfer from General Fund	596,592.93
Total INTERFUND TRANSFERS:		596,592.93
<b>REFUND PRIOR YEAR EXPENSES</b>		
50-395-000000	Refund of Prior Year Expenses	.00
Total REFUND PRIOR YEAR EXPENSES:		.00

Account Number	Account Title	2017 Budget
<b>TAX COLLECTION EXPENSE</b>		
50-401-490000	Tax Collection Fees	650.00
Total TAX COLLECTION EXPENSE:		650.00
<b>FIRE PROTECTION</b>		
50-411-109000	Contribution	176,863.45
50-411-110000	Salary	93,300.00
50-411-170000	FICA/Payroll Taxes	7,137.45
50-411-175000	Unemployment Compensation	1,231.00
50-411-176000	Workers Compensation	81,539.57
50-411-180000	Employer Paid Insurances	53,407.46
50-411-189000	Relief Aid	110,000.00
50-411-190000	Training & Conferences	.00
50-411-210000	Office Supplies	2,500.00
50-411-220000	Operating Supplies	500.00
50-411-238000	Personnel Expenses	19,100.00
50-411-260000	Small Equipment Expense	5,000.00
50-411-265000	Equipment Maintenance & Repair	7,000.00
50-411-270000	Computer	5,500.00
50-411-285000	Community Education	5,500.00
50-411-320000	Telephone	2,650.00
50-411-330001	Vehicle Insurance	25,214.00
50-411-330002	Vehicle Fuel	12,000.00
50-411-330003	Vehicle Maintenance	23,000.00
50-411-420000	Auditing Fees	3,000.00
50-411-425000	Payroll Related Fees	1,750.00
50-411-450000	Contract Services	1,250.00
50-411-610000	Janitorial Supplies	2,650.00
50-411-630000	Maintenance & Repairs	12,000.00
50-411-650000	Insurance, Building	12,000.00
50-411-660001	Electric	12,000.00
50-411-660002	Gas	7,500.00
50-411-660003	Propane	.00
50-411-660004	Heating Oil	.00
50-411-700000	Capital Purchases	.00
50-411-871000	Debt - Principal	84,000.00
Total FIRE PROTECTION:		767,592.93
<b>Refund of Prior Year's Revenue</b>		
50-491-000000	Refund of Prior Year's Revenue	.00
Total Refund of Prior Year's Revenue:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
50-492-013000	Transfer to General Capital	.00
Total INTERFUND OPERATING TRANSFERS:		.00
FIRE PROTECTION FUND Revenue Total:		768,242.93
FIRE PROTECTION FUND Expenditure Total:		768,242.93

Account Number	Account Title	2017 Budget
Net Total FIRE PROTECTION FUND:		<u>.00</u>

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Account Number	Account Title	2017 Budget
<b>WATER FUND</b>		
<b>USE OF FUND BALANCE</b>		
60-300-000000	USE OF FUND BALANCE	43,376.65
Total USE OF FUND BALANCE:		43,376.65
<b>INTEREST</b>		
60-341-010000	Interest on Bank Investments	3,000.00
60-341-200000	Interest on Delinquent Sales	20,000.00
Total INTEREST:		23,000.00
<b>CHARGES FOR SERVICES</b>		
60-378-100000	Borough Sales	3,200,000.00
60-378-150000	Franchise Sales	300,000.00
60-378-300001	Main Attachments	100,000.00
60-378-300002	New Meter Fees	16,000.00
60-378-300003	Water Shut Off Fees	2,000.00
60-378-300004	Certification Fees	10,000.00
60-378-300005	Other Account Fees	.00
60-378-400000	Hydrant & Sprinkler Fees	27,316.41
60-378-500000	Grant Revenue	.00
60-378-700000	Private Co used for resale	6,000.00
60-378-900000	Water Infrastructure Fee	165,000.00
Total CHARGES FOR SERVICES:		3,826,316.41
<b>OTHER</b>		
60-380-150000	Refunds & Reimbursements	.00
Total OTHER:		.00
<b>SALE OF ASSETS</b>		
60-391-010000	Sale of Fixed Assets	.00
Total SALE OF ASSETS:		.00
<b>INTERFUND TRANSFER</b>		
60-392-010000	Transfer from General Fund	.00
60-392-061000	Transfer from Water Grant Fund	.00
60-392-063000	Transfer From Water Capital	.00
Total INTERFUND TRANSFER:		.00
<b>REFUND PRIOR YEAR</b>		
60-395-000000	Refund of Prior Year Expenses	.00
Total REFUND PRIOR YEAR:		.00
<b>WATER STORAGE</b>		
60-446-360001	Electric	3,150.00
60-446-360002	Gas	.00

Account Number	Account Title	2017 Budget
60-446-360003	Propane	.00
60-446-370000	Repair & Maintenance Supplies	3,150.00
60-446-450000	Contract Services	5,350.00
Total WATER STORAGE:		11,650.00
<b>WATER TREATMENT</b>		
60-447-110000	Salary and Wages	.00
60-447-110001	Salary	164,890.64
60-447-110002	AFSCME Wages	451,879.04
60-447-155000	Overtime	22,660.00
60-447-160000	Holiday	26,780.00
60-447-170000	FICA/Payroll Taxes	50,964.66
60-447-175000	Unemployment Compensation	3,358.00
60-447-176000	Workers Compensation	48,968.72
60-447-180000	Employer Paid Insurances	210,179.00
60-447-189000	Purchase of Sick/Vac Time	7,500.00
60-447-190001	DEP CEU Training	4,400.00
60-447-190002	AWWA & PRWA Conferences	2,150.00
60-447-190003	Subscription Renewals	1,000.00
60-447-210000	Office Supplies	2,200.00
60-447-222001	Aluminum Sulfate	27,190.80
60-447-222002	Ammonium Sulfate	11,500.00
60-447-222003	Fluoride	7,500.00
60-447-222004	Phosphate	18,000.00
60-447-222005	Potassium Permanganate	7,000.00
60-447-222006	Sodium Hypochlorite	3,000.00
60-447-222007	Caustic Soda	.00
60-447-222008	Chlorine (Ton containers)	.00
60-447-222009	Chlorine (150# Cylinders)	175.00
60-447-222010	Brine Salt	8,000.00
60-447-225000	Lab Testing & Supplies	12,000.00
60-447-238000	Personnel Expenses	17,600.00
60-447-260000	Small Equipment Expense	5,500.00
60-447-265000	Equipment Maintenance & Repair	40,000.00
60-447-268000	Equipment Rental	3,750.00
60-447-270000	Computers	1,000.00
60-447-330001	Vehicle Insurance	2,198.00
60-447-330002	Vehicle Fuel	4,000.00
60-447-330003	Vehicle Maintenance	3,000.00
60-447-350000	Insurance	44,921.00
60-447-360001	Electric	175,000.00
60-447-360002	Gas	.00
60-447-360003	Propane	.00
60-447-360004	Heating Fuel	.00
60-447-370000	Repair & Maintenance Supplies	1,800.00
60-447-399000	Emergency Events	.00
60-447-399003	Wind Storm 2013	.00
60-447-399004	Lisbon Contractor Claim	.00
60-447-410000	Engineering	.00
60-447-450001	Security	1,400.00
60-447-450002	PA 1 Calls	2,500.00
60-447-450003	Electrical & Motor Testing	3,000.00

Account Number	Account Title	2017 Budget
60-447-450004	Sample Analysis	10,000.00
60-447-450005	Fire Extinguishers & SCBA Insp	550.00
60-447-450006	DRBC	2,000.00
60-447-450007	Swiftreach Public Notification	1,400.00
60-447-450008	OP10 Computer Software Renewal	2,000.00
60-447-450009	SCADA & Instrumentation	3,300.00
60-447-450010	Engineering	3,000.00
60-447-450011	Legal Fees - PUC	10,000.00
60-447-450012	Sludge Removal	15,000.00
60-447-450013	Hypo Generator Maintenance	5,000.00
60-447-450014	Legal Fees - Collection	2,400.00
60-447-499000	Judgements & Damages	.00
60-447-610000	Janitorial Supplies	2,300.00
60-447-630000	Facility Maintenance & Repairs	9,500.00
60-447-650000	Insurance, Building	17,801.00
60-447-660001	Electric	.00
60-447-660002	Natural Gas	.00
60-447-660003	Propane	2,600.00
60-447-660004	Heating Fuel	30,000.00
60-447-700000	Capital Purchases	.00
60-447-750000	Capital Improvements	.00
60-447-900000	Legislative Allocation	38,517.91
60-447-903000	HR Allocation	11,544.25
60-447-905000	Administrative Allocation	81,952.32
60-447-906000	Finance Allocation	113,680.97
60-447-907000	IT Allocation	22,676.04
60-447-908000	Public Works Allocation	90,169.52
Total WATER TREATMENT:		1,872,356.87
<b>WATER PUMPING</b>		
60-448-265000	Equipment Maintenance & Repair	8,000.00
60-448-360001	Electric	34,500.00
60-448-360002	Gas	.00
60-448-360003	Propane	.00
60-448-360004	Diesel	3,000.00
60-448-450001	Aqua PA Interconnect	5,500.00
60-448-450002	Electrical & Motor Testing	3,000.00
60-448-450003	Swiftreach Public Notification	1,650.00
60-448-450004	SCADA & Instrumentation	3,250.00
60-448-450005	Phoenixville Wastewater Dept	60,000.00
Total WATER PUMPING:		118,900.00
<b>WATER DISTRIBUTION</b>		
60-449-110001	Salary	64,890.00
60-449-110002	AFSCME Wages	285,065.04
60-449-155000	Overtime	13,000.00
60-449-170000	FICA/Payroll Taxes	27,878.11
60-449-175000	Unemployment Compensation	2,450.00
60-449-176000	Workers Compensation	27,424.80
60-449-180000	Employer Paid Insurances	148,097.00
60-449-189000	Purchase of Sick/Vac Time	.00



Account Number	Account Title	2017 Budget
60-449-190000	Training & Conferences	2,000.00
60-449-210000	Office Supplies	500.00
60-449-212000	Outside Printing	150.00
60-449-238000	Personnel Expenses	9,000.00
60-449-260000	Small Equipment Expense	7,500.00
60-449-265000	Equipment Maintenance & Repair	12,500.00
60-449-268000	Equipment Rental	500.00
60-449-270000	Computer	2,000.00
60-449-330001	Vehicle Insurance	7,560.00
60-449-330002	Vehicle Fuel	11,475.00
60-449-330003	Vehicle Maintenance	8,000.00
60-449-370000	Repair & Maintenance Supplies	.00
60-449-370001	New Meters & Meter Supplies	21,500.00
60-449-370002	Other Repair & Maint Supplies	50,000.00
60-449-399000	Emergency Events	.00
60-449-450000	Contract Services	9,000.00
60-449-450001	Leak Detection	.00
60-449-610000	Janitorial Supplies	500.00
60-449-630000	Maintenance & Repairs	2,250.00
60-449-660001	Electric	5,500.00
60-449-660002	Gas	.00
60-449-660003	Propane	8,000.00
60-449-700000	Capital Purchases	.00
60-449-750000	Capital Improvements	60,000.00
60-449-900000	Legislative Allocation	38,517.91
60-449-903000	HR Allocation	11,544.25
60-449-905000	Administrative Allocation	81,952.32
60-449-906000	Finance Allocation	113,680.97
60-449-907000	IT Allocation	21,416.26
60-449-908000	Public Works Allocation	90,169.52
Total WATER DISTRIBUTION:		1,144,021.18
<b>DEBT &amp; DEPRECIATION</b>		
60-479-801000	Depreciation	.00
60-479-871000	Debt - Principal	400,000.00
60-479-872000	Debt - Interest	49,815.00
Total DEBT & DEPRECIATION:		449,815.00
<b>INSURANCES</b>		
60-486-180001	Post Retirement Health Ins	.00
60-486-180002	Post Retirement Life Ins	.00
Total INSURANCES:		.00
<b>Refund of Prior Year Revenue</b>		
60-491-000000	Refund of Prior Year Revenue	.00
Total Refund of Prior Year Revenue:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
60-492-019000	Transfer to Pension Fund	.00

Account Number	Account Title	2017 Budget
60-492-061000	Transfer to Water Grant Fund	.00
60-492-063000	Transfer to Water Capital Fund	43,376.65
60-492-070000	Transfer to Wastewater Fund	.00
	Total INTERFUND OPERATING TRANSFERS:	<u>43,376.65</u>
<b>Bad Debt Expense</b>		
60-494-000000	Bad Debt Expense	.00
	Total Bad Debt Expense:	<u>.00</u>
	WATER FUND Revenue Total:	<u>3,892,693.06</u>
	WATER FUND Expenditure Total:	<u>3,640,119.70</u>
	Net Total WATER FUND:	<u>252,573.35</u>

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Account Number	Account Title	2017 Budget
<b>WATER GRANT FUND</b>		
<b>STATE GRANTS</b>		
61-354-101000	H2O Grant	.00
Total STATE GRANTS:		.00
<b>COUNTY GRANTS</b>		
61-357-103000	WTP Flood Wall - CCD CD	.00
61-357-104000	2nd Ave Water Main CRP	.00
Total COUNTY GRANTS:		.00
<b>BOROUGH MATCH</b>		
61-359-103000	WTP Flood Wall - Boro Match	.00
61-359-104000	2nd Ave Water Main - Boro Matc	.00
Total BOROUGH MATCH:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
61-392-060000	Transfer from Water Fund	.00
61-392-063000	Transfer from Wtr Capital Fund	.00
61-392-064000	Transfer from Bond Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>WATER DEPT GRANT EXPENSES</b>		
61-447-101000	2009 Water Project	.00
61-447-103000	WTP Flood Wall	.00
61-447-103010	WTP Flood Wall - Legal/Misc	.00
61-447-103020	WTP Flood Wall - Engineering	.00
61-447-103030	WTP Flood Wall - Construction	.00
Total WATER DEPT GRANT EXPENSES:		.00
<b>WATER DISTRIBUTION GRANT EXP</b>		
61-449-102000	CRP Cherry Street Waterline	.00
61-449-104000	2nd Ave Water Main Replacement	.00
61-449-104010	Main Replacement Legal/Misc	.00
61-449-104020	Main Replacement Engineering	.00
61-449-104030	Main Replacement Construction	.00
Total WATER DISTRIBUTION GRANT EXP:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
61-492-060000	Transfer to Water Fund	.00
61-492-063000	Transfer to Water Capital Fund	.00
61-492-063102	Transfer to Water Capital Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
WATER GRANT FUND Revenue Total:		.00
WATER GRANT FUND Expenditure Total:		.00

Account Number	Account Title	2017 Budget
Net Total WATER GRANT FUND:		.00

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Account Number	Account Title	2017 Budget
<b>WATER CAPITAL PROJECT FUND</b>		
<b>INTEREST</b>		
63-341-010000	Interest on Bank Investments	2,000.00
Total INTEREST:		2,000.00
<b>INTERFUND OPERATING TRANSFERS</b>		
63-392-060000	Transfer From Water Fund	43,376.65
63-392-061000	Transfer from Water Grant Fund	.00
63-392-064000	Transfer from Bond Fund	.00
Total INTERFUND OPERATING TRANSFERS:		43,376.65
<b>WATER STORAGE CAPITAL</b>		
63-446-750000	Capital Improvements	.00
63-446-750001	Emergency Repair Valves	.00
Total WATER STORAGE CAPITAL:		.00
<b>WATER TREATMENT CAPITAL</b>		
63-447-700000	Asset Acquisition	.00
63-447-700001	Emergency Generator	.00
63-447-700002	Gator Utility Vehicle	.00
63-447-700003	SUV Truck	.00
63-447-750000	Capital Improvements WTP Roof	.00
63-447-750001	Roof Lower Plant	.00
63-447-750002	Swing Check Valves Lower Plant	.00
63-447-750003	Windows & Paint Lower Plant	.00
63-447-750004	Heater Upgrade Lower Plant	.00
63-447-750005	Sludge Removal WTP	.00
63-447-750006	Flash Mix Chamber	25,500.00
63-447-750007	Filter Building Roof	.00
63-447-750008	Lower Lift Pump Conversion	61,200.00
63-447-750009	Bowl Assembly Back-Up	.00
63-447-750010	Riverwall Height Increase	50,000.00
63-447-750011	LowerLift Pump VFD Replacement	60,000.00
63-447-750012	Intake Structure	20,000.00
63-447-750013	Sludge Collection Pit	20,000.00
63-447-750014	Sludge Collection	.00
Total WATER TREATMENT CAPITAL:		236,700.00
<b>WATER PUMPING CAPITAL</b>		
63-448-750000	Capital Improvements	10,000.00
63-448-750001	Swing Check Valves Richards Ln	.00
63-448-750002	Roof for Richards Lane	.00
63-448-750003	Richards Ln Transformer&Switch	40,000.00
Total WATER PUMPING CAPITAL:		50,000.00
<b>WATER DISTRIBUTION CAPITAL</b>		
63-449-700000	Asset Acquisition	.00

Account Number	Account Title	2017 Budget
63-449-700001	New Vehicle	.00
63-449-700002	New MXU's	.00
63-449-700003	Ram Hoe Attachment for Backhoe	.00
63-449-700004	Handheld Meter Devices	.00
63-449-700005	Leak Detection Equipment	11,250.00
63-449-700006	Equipment-Chainsaw	.00
63-449-700007	Equipment-Trailer	.00
63-449-750000	Capital Improvements	.00
63-449-750001	Remove St Marys Cemetary WLine	.00
63-449-750002	Fence	.00
63-449-750003	Water Main Replacement-2nd Ave	.00
63-449-750004	Water Main Replacement-Dayton	.00
Total WATER DISTRIBUTION CAPITAL:		11,250.00
<b>INTERFUND OPERATING TRANSFERS</b>		
63-492-060000	Transfer to Water Fund	.00
63-492-061000	Interfund Transfers	.00
63-492-061101	Transfer to Water Grant Fund	.00
63-492-061102	Transfer to Water Grant Fund	.00
63-492-061103	Transfer to Water Grant Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
WATER CAPITAL PROJECT FUND Revenue Total:		45,376.65
WATER CAPITAL PROJECT FUND Expenditure Total:		297,950.00
Net Total WATER CAPITAL PROJECT FUND:		252,573.35-

Account Number	Account Title	2017 Budget
<b>WATER BOND FUND</b>		
<b>INTEREST</b>		
64-341-010000	Interest	.00
Total INTEREST:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
64-392-060000	Transfer from Water Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
64-492-061000	Transfer to Water Grant Fund	.00
64-492-063000	Transfer to Water Capital Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
WATER BOND FUND Revenue Total:		.00
WATER BOND FUND Expenditure Total:		.00
Net Total WATER BOND FUND:		.00

Account Number	Account Title	2017 Budget
<b>WASTE WATER FUND</b>		
<b>USE OF FUND BALANCE</b>		
70-300-000000	USE OF FUND BALANCE	93,207.82
Total USE OF FUND BALANCE:		93,207.82
<b>INTEREST</b>		
70-341-010000	Interest on Bank Investments	3,200.00
70-341-200000	Interest on Delinquent Sales	15,000.00
Total INTEREST:		18,200.00
<b>CHARGES FOR SERVICES</b>		
70-364-100000	Borough Sales	2,161,385.00
70-364-150000	Franchise Sales	100,000.00
70-364-300001	Main Attachments	100,000.00
70-364-300004	Certification Fees	10,000.00
70-364-300005	Other Account Fees	.00
70-364-700000	Treatment of Sewage	94,000.00
70-364-900000	Waste Water Infrastructure Fee	164,000.00
Total CHARGES FOR SERVICES:		2,629,385.00
<b>OTHER</b>		
70-380-150000	Refunds & Reimbursments	.00
Total OTHER:		.00
<b>INTERFUND TRANSFER</b>		
70-392-010000	Transfer from General Fund	.00
70-392-060000	Transfer from Water Fund	.00
70-392-071000	Transfer from Sewer Grant Fund	.00
70-392-073000	Transfer from Sewer Capital	.00
Total INTERFUND TRANSFER:		.00
<b>REFUND PRIOR YEAR</b>		
70-395-000000	Refund of Prior Year Expense	.00
Total REFUND PRIOR YEAR:		.00
<b>SEWER PUMPING SYSTEM</b>		
70-442-222000	Chemical Supplies	1,650.00
70-442-260000	Small Equipment Expense	15,000.00
70-442-330001	Vehicle Insurance	8,459.00
70-442-330002	Vehicle Fuel	3,000.00
70-442-330003	Vehicle Maintenance	2,550.00
70-442-360001	Electric	79,000.00
70-442-360002	Gas	1,500.00
70-442-360003	Propane	2,300.00
70-442-370000	Repair & Maintenance Supplies	15,000.00



Account Number	Account Title	2017 Budget
Total SEWER PUMPING SYSTEM:		128,459.00
<b>SEWER TREATMENT</b>		
70-443-110001	Salary	162,180.71
70-443-110002	AFSCME Wages	272,274.08
70-443-110004	Seasonal Wages	2,815.80
70-443-155001	Overtime - Scheduled	19,067.36
70-443-155002	Overtime - Repairs & Storms	12,587.12
70-443-160000	Holiday	13,823.04
70-443-170000	FICA/Payroll Taxes	36,413.57
70-443-175000	Unemployment Compensation	3,691.53
70-443-176000	Workers Compensation	50,369.00
70-443-180000	Employer Paid Insurances	186,002.00
70-443-189000	Purchase of Sick/Vac Time	.00
70-443-190001	Seminars	1,200.00
70-443-200000	Property Tax	.00
70-443-210000	Office Supplies	2,000.00
70-443-220000	Operating Supplies	5,500.00
70-443-222001	Polymer	51,000.00
70-443-222002	Soda Ash	27,000.00
70-443-222003	Lime	1,000.00
70-443-225000	Lab Testing & Supplies	32,500.00
70-443-238000	Personnel Expenses	13,000.00
70-443-265000	Equipment Maintenance & Repair	55,000.00
70-443-270000	Computers	800.00
70-443-350000	Insurance	26,008.00
70-443-360001	Electric	125,000.00
70-443-360002	Gas	30,000.00
70-443-360003	Propane	500.00
70-443-399000	Emergency Events	.00
70-443-399002	Emergency Repair Sanitary Swr	.00
70-443-410000	Engineering Fees	20,000.00
70-443-410001	Sewer Tapping Fee Study	.00
70-443-450001	Sludge Hauling	86,480.00
70-443-450002	Grit Removal	5,500.00
70-443-450003	Professional Services	13,500.00
70-443-450011	Legal Fees - PUC	.00
70-443-499000	Judgements & Damages	.00
70-443-610000	Janitorial Supplies	1,150.00
70-443-630000	Maintenance & Repairs	10,000.00
70-443-650000	Insurance, Building	18,900.00
70-443-660001	Electric	.00
70-443-660002	Gas	4,600.00
70-443-660003	Propane	.00
70-443-700000	Capital Purchases	.00
70-443-750000	Capital Improvements	.00
70-443-900000	Legislative Allocation	36,878.85
70-443-903000	Human Resource Allocation	11,544.25
70-443-905000	Administrative Allocation	30,732.12
70-443-906000	Finance Allocation	97,440.83
70-443-907000	IT Allocation	22,676.04
70-443-908000	Public Works Allocation	90,169.52

Account Number	Account Title	2017 Budget
Total SEWER TREATMENT:		1,579,303.82
<b>DEBT &amp; DEPRECIATION</b>		
70-479-801000	Depreciation	.00
70-479-871000	Debt - Principal	495,000.00
70-479-872000	Debt - Interest	157,630.00
Total DEBT & DEPRECIATION:		652,630.00
<b>INSURANCES</b>		
70-486-180001	Post Retirement Health Ins	.00
70-486-180002	Post Retirement Life Ins	.00
Total INSURANCES:		.00
<b>Refund of Prior Year Revenue</b>		
70-491-000000	Refund of Prior Year Revenue	.00
Total Refund of Prior Year Revenue:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
70-492-019000	Transfer to Pension Fund	.00
70-492-073000	Transfer to Sewer Capital Fund	180,169.95
Total INTERFUND OPERATING TRANSFERS:		180,169.95
<b>Bad Debt Expense</b>		
70-494-000000	Bad Debt Expense	.00
Total Bad Debt Expense:		.00
WASTE WATER FUND Revenue Total:		2,740,792.82
WASTE WATER FUND Expenditure Total:		2,540,562.78
Net Total WASTE WATER FUND:		200,230.05

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Account Number	Account Title	2017 Budget
<b>SEWER GRANT FUND</b>		
<b>USE OF FUND BALANCE</b>		
71-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
71-392-073000	Transfer from WW Capital Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
71-492-070000	Transfer to Sewer Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
SEWER GRANT FUND Revenue Total:		.00
SEWER GRANT FUND Expenditure Total:		.00
Net Total SEWER GRANT FUND:		.00

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Account Number	Account Title	2017 Budget
<b>SEWER CAPITAL PROJECTS FUND</b>		
<b>USE OF FUND BALANCE</b>		
73-300-000000	USE OF FUND BALANCE	.00
Total USE OF FUND BALANCE:		.00
<b>INTEREST</b>		
73-341-010000	Interest on Bank Investments	1,600.00
Total INTEREST:		1,600.00
<b>INTERFUND OPERATING TRANSFERS</b>		
73-392-070000	Transfer From Sewer Fund	180,169.95
73-392-074000	Transfer from Bond Fund	.00
Total INTERFUND OPERATING TRANSFERS:		180,169.95
<b>WASTEWATER CAPITAL PROJECTS</b>		
73-443-700000	Asset Acquisition	82,000.00
73-443-700001	WWTP Digesters	.00
73-443-700002	Vehicle	.00
73-443-700003	Primary Clarifier Replacement	.00
73-443-700004	Digester #1 Roof/Cover	300,000.00
73-443-700005	SCADA Computer	.00
73-443-700006	City Line Generator	.00
73-443-700007	Belt Filter Press Roof	.00
73-443-700008	Refurbish Pumps - Ashland St	.00
73-443-700009	Jet Vacuum Truck	.00
73-443-700010	Polymer Skid for Centrifuge	.00
73-443-700011	SCADA Alarm Integration	.00
73-443-700012	Flare Stack Ignition System	.00
73-443-750001	New Roof on Lab Building	.00
Total WASTEWATER CAPITAL PROJECTS:		382,000.00
<b>INTERFUND OPERATING TRANSFERS</b>		
73-492-070000	Transfer to Sewer Fund	.00
73-492-071000	Transfer to WW Grant Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
SEWER CAPITAL PROJECTS FUND Revenue Total:		181,769.95
SEWER CAPITAL PROJECTS FUND Expenditure Total:		382,000.00
Net Total SEWER CAPITAL PROJECTS FUND:		200,230.05-

Account Number	Account Title	2017 Budget
<b>WASTEWATER BOND FUND</b>		
<b>INTEREST</b>		
74-341-010000	Interest	.00
Total INTEREST:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
74-392-070000	Transfer from Wastewater Fund	.00
Total INTERFUND OPERATING TRANSFERS:		.00
<b>INTERFUND OPERATING TRANSFERS</b>		
74-492-073000	Transfer to Wastewater Capital	.00
Total INTERFUND OPERATING TRANSFERS:		.00
WASTEWATER BOND FUND Revenue Total:		.00
WASTEWATER BOND FUND Expenditure Total:		.00
Net Total WASTEWATER BOND FUND:		.00

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Account Number	Account Title	2017 Budget
<b>ESCROW FUND</b>		
<b>INTEREST</b>		
80-341-000000	Interest Income	.00
	Total INTEREST:	.00
	ESCROW FUND Revenue Total:	.00
	ESCROW FUND Expenditure Total:	.00
	Net Total ESCROW FUND:	.00

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Account Number	Account Title	2017 Budget
<b>REVOLVING CREDIT FUND</b>		
<b>INTEREST</b>		
85-341-000000	Interest on Investments	.00
85-341-010000	Interest Payments	.00
Total INTEREST:		.00
<b>STATE GRANT</b>		
85-354-001000	Revolving Grant	.00
Total STATE GRANT:		.00
<b>REFUND OF PRIOR YEAR EXPENSE</b>		
85-395-000000	Refund of Prior Yr Expenditure	.00
Total REFUND OF PRIOR YEAR EXPENSE:		.00
REVOLVING CREDIT FUND Revenue Total:		.00
REVOLVING CREDIT FUND Expenditure Total:		.00
Net Total REVOLVING CREDIT FUND:		.00
Net Grand Totals:		184,841.39