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		<i>2017</i>
<u>Account Number</u>		<u>Budget</u>
02	SEWER OPERATIONS	
10	WASTEWATER TREATMENT OPERATION	
200	WWTP OPERATIONS	
200-5010	WAGES EXPENSE-HOURLY	600,605
200-5041	OVERTIME	22,000
200-5100	LONGEVITY	9,325
200-5110	SOCIAL SECURITY	48,343
200-5111	MEDICAL BENEFITS	149,186
200-5112	LIFE INSURANCE	2,162
200-5113	DISABILITY INSURANCE	1,201
200-5234	TRAINING	5,000
200-5299	CONTINGENCY EXPENSE	50,000
200-5301	ASSOCIATION DUES & SEMINARS	2,000
200-5303	ADVERTISING & PRINTING EXPENSE	1,000
200-5304	EQUIPMENT MAINT. & REPAIRS	50,000
200-5305	CONTRACTED SERVICES	190,000
200-5306	POSTAGE EXPENSE	500
200-5307	TELEPHONE	6,500
200-5308	ELECTRIC/SEWER PLANT OPERATION	245,000
200-5311	WATER EXPENSE	12,000
200-5316	UNIFORMS	5,000
200-5317	BUILDING MAINTENANCE	7,000
200-5318	JANITORIAL SUPPLIES EXPENSE	1,700
200-5320	EQUIP. & MAT'L PUR.-MAJOR	16,000
200-5321	SAFETY EQUIPMENT	2,500
200-5322	PURCHASES-MINOR	33,000
200-5323	GENERAL MATERIALS & SUPPLIES	2,500

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		2017
<u>Account Number</u>		<u>Budget</u>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	95,000
200-5335	LABORATORY	15,000
200-5900	INTERDEPT. ALLOCATION	577,604
	<b>Total</b> WWTP OPERATIONS	2,150,126
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	404,633
201-5020	WAGE EXPENSE-PART-TIME	45,000
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	6,650
201-5110	SOCIAL SECURITY	35,097
201-5111	MEDICAL BENEFITS	100,036
201-5112	LIFE INSURANCE	1,457
201-5113	DISABILITY INSURANCE	809
201-5300	OFFICE MATERIALS & SUPPLIES	1,500
201-5316	UNIFORMS	500
	<b>Total</b> COLLECT SYSTEM ADMINISTRATION	598,182
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	25,000
203-5305	CONTRACTED SERVICES	40,000
203-5307	TELEPHONE	8,000
203-5308	ELECTRIC	75,000
203-5311	WATER	3,500
203-5317	BUILDING MAINTENANCE	4,000
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	20,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	3,000

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<u>Account Number</u>	<u>2017 Budget</u>
203-5326 MATERIAL & SUPPLIES-CHEMICALS	3,500
203-5329 RENTAL EXPENSE	3,000
<b>Total</b> PUMPING FACILITIES MAINTENANCE	186,000
204 METER FACILITIES MAINTENANCE	
204-5304 EQUIPMENT MAINT. & REPAIRS	4,000
204-5305 CONTRACTED SERVICES	7,500
204-5317 BUILDING MAINTENANCE	700
204-5320 EQUIP. & MAT'L PURCHASES-MAJOR	3,000
204-5321 SAFETY EQUIPMENT EXPENSE	500
204-5322 EQUIP. & MAT'L PUR.-MINOR	1,000
204-5323 GENERAL MATERIALS & SUPPLIES	500
<b>Total</b> METER FACILITIES MAINTENANCE	17,200
205 SEWER MAIN MAINTENANCE	
205-5010 WAGES EXPENSE-HOURLY	303,348
205-5041 OVERTIME	20,000
205-5100 LONGEVITY	6,300
205-5110 SOCIAL SECURITY	25,218
205-5111 MEDICAL BENEFITS	92,026
205-5112 LIFE INSURANCE	1,092
205-5113 DISABILITY INSURANCE	607
205-5304 EQUIPMENT MAINT. & REPAIRS	2,000
205-5305 CONTRACTED SERVICES	39,000
205-5320 EQUIP. & MAT'L PUR.-MAJOR	9,000
205-5321 SAFETY EQUIPMENT EXPENSE	1,500
205-5322 EQUIP. & MAT'L PUR.-MINOR	3,000
205-5325 MATERIAL & SUPPLIES PUR.-ROADS	33,000

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		<i>2017</i>
<u>Account Number</u>		<u>Budget</u>
	<b>Total</b> SEWER MAIN MAINTENANCE	536,091
206	CAPITALIZED EXPENSE	
	<b>Total</b> CAPITALIZED EXPENSE	0
	<b>Total</b> WASTEWATER TREATMENT OPERATION	3,487,599
11	PYMTS. TO OTHER MUNICIPALITIES	
202	PYMTS. TO OTHER MUNICIPALITIES	
202-5333	PYMT TO OTHER MUNICIPALITIES	2,710,000
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,710,000
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,710,000
14	VEHICLE MAINTENANCE	
206	VEHICLE MAINTENANCE	
	<b>Total</b> VEHICLE MAINTENANCE	0
	<b>Total</b> VEHICLE MAINTENANCE	0
27	MISCELLANEOUS COSTS	
207	SEWER COST ALLOCATIONS	
207-5201	LEGAL EXPENSE	12,000
207-5905	TRANSFER TO RETIREE HEALTH	104,000
207-5913	TRANSFER TO WORKER'S COMP	70,000
	<b>Total</b> SEWER COST ALLOCATIONS	186,000
	<b>Total</b> MISCELLANEOUS COSTS	186,000
28	INSURANCE COSTS	
207	SEWER COST ALLOCATIONS	

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<u>Account Number</u>	<u>2017 Budget</u>
207-5120 PA UNEMPLOYMENT INS.	5,000
207-5213 RENTAL EXPENSE	2,200
207-5215 GENERAL INSURANCE EXPENSE	129,416
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
<b>Total</b> SEWER COST ALLOCATIONS	171,616
<b>Total</b> INSURANCE COSTS	171,616
<b>Total</b> SEWER OPERATIONS	6,555,215
<b>Grand Total</b>	6,555,215