
		2016
<u>Account Number</u>		<u>BUDGET</u>
02	SEWER OPERATIONS	
10	WASTEWATER TREATMENT OPERATION	
200	WWTP OPERATIONS	
200-5010	WAGES EXPENSE-HOURLY	590,424
200-5041	OVERTIME	22,000
200-5100	LONGEVITY	9,325
200-5110	SOCIAL SECURITY	47,793
200-5111	MEDICAL BENEFITS	194,218
200-5112	LIFE INSURANCE	2,126
200-5113	DISABILITY INSURANCE	1,181
200-5234	TRAINING	14,000
200-5299	CONTINGENCY EXPENSE	50,000
200-5301	ASSOCIATION DUES & SEMINARS	2,500
200-5303	ADVERTISING & PRINTING EXPENSE	1,000
200-5304	EQUIPMENT MAINT. & REPAIRS	70,000
200-5305	CONTRACTED SERVICES	196,000
200-5306	POSTAGE EXPENSE	500
200-5307	TELEPHONE	6,000
200-5308	ELECTRIC/SEWER PLANT OPERATION	243,000
200-5311	WATER EXPENSE	12,000
200-5316	UNIFORMS	4,000
200-5317	BUILDING MAINTENANCE	10,000
200-5318	JANITORIAL SUPPLIES EXPENSE	2,500
200-5320	EQUIP. & MAT'L PUR.-MAJOR	18,000
200-5321	SAFETY EQUIPMENT	2,500
200-5322	PURCHASES-MINOR	43,000
200-5323	GENERAL MATERIALS & SUPPLIES	2,000

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		<i>2016</i>
<i>Account Number</i>		<i>BUDGET</i>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	89,500
200-5335	LABORATORY	34,000
200-5900	INTERDEPT. ALLOCATION	592,680
Total	WWTP OPERATIONS	2,260,247
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	396,277
201-5020	WAGE EXPENSE-PART-TIME	59,963
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	4,950
201-5110	SOCIAL SECURITY	35,472
201-5111	MEDICAL BENEFITS	103,492
201-5112	LIFE INSURANCE	1,427
201-5113	DISABILITY INSURANCE	793
201-5300	OFFICE MATERIALS & SUPPLIES	1,800
201-5316	UNIFORMS	475
Total	COLLECT SYSTEM ADMINISTRATION	607,149
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	40,000
203-5305	CONTRACTED SERVICES	30,000
203-5307	TELEPHONE	7,000
203-5308	ELECTRIC	80,000
203-5311	WATER	3,500
203-5317	BUILDING MAINTENANCE	4,000
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	25,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	4,000
203-5326	MATERIAL & SUPPLIES-CHEMICALS	3,000

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		2016
Account Number		BUDGET
203-5329	RENTAL EXPENSE	4,000
	Total PUMPING FACILITIES MAINTENANCE	201,500
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	5,000
204-5305	CONTRACTED SERVICES	12,000
204-5307	TELEPHONE EXPENSE	1,500
204-5308	ELECTRIC	500
204-5317	BUILDING MAINTENANCE	1,000
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	4,000
204-5321	SAFETY EQUIPMENT EXPENSE	500
204-5322	EQUIP. & MAT'L PUR.-MINOR	1,000
	Total METER FACILITIES MAINTENANCE	25,500
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	297,791
205-5041	OVERTIME	23,000
205-5100	LONGEVITY	5,925
205-5110	SOCIAL SECURITY	24,764
205-5111	MEDICAL BENEFITS	104,534
205-5112	LIFE INSURANCE	1,072
205-5113	DISABILITY INSURANCE	596
205-5304	EQUIPMENT MAINT. & REPAIRS	2,000
205-5305	CONTRACTED SERVICES	43,000
205-5320	EQUIP. & MAT'L PUR.-MAJOR	11,000
205-5321	SAFETY EQUIPMENT EXPENSE	2,500
205-5322	EQUIP. & MAT'L PUR.-MINOR	3,500
205-5325	MATERIAL & SUPPLIES PUR.-ROADS	35,000

<u>Account Number</u>	<u>2016 BUDGET</u>
Total SEWER MAIN MAINTENANCE	554,682
206 CAPITALIZED EXPENSE	
Total CAPITALIZED EXPENSE	0
Total WASTEWATER TREATMENT OPERATION	3,649,078
11 PYMTS. TO OTHER MUNICIPALITIES	
202 PYMTS. TO OTHER MUNICIPALITIES	
202-5333 PYMT TO OTHER MUNICIPALITIES	2,854,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,854,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,854,000
14 VEHICLE MAINTENANCE	
206 VEHICLE MAINTENANCE	
Total VEHICLE MAINTENANCE	0
Total VEHICLE MAINTENANCE	0
27 MISCELLANEOUS COSTS	
207 SEWER COST ALLOCATIONS	
207-5201 LEGAL EXPENSE	12,000
207-5905 TRANSFER TO RETIREE HEALTH	102,100
207-5913 TRANSFER TO WORKER'S COMP	66,000
Total SEWER COST ALLOCATIONS	180,100
Total MISCELLANEOUS COSTS	180,100
28 INSURANCE COSTS	
207 SEWER COST ALLOCATIONS	

<u>Account Number</u>	<u>2016</u> <u>BUDGET</u>
207-5120 PA UNEMPLOYMENT INS.	5,000
207-5213 RENTAL EXPENSE	2,175
207-5215 GENERAL INSURANCE EXPENSE	120,547
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
Total SEWER COST ALLOCATIONS	162,722
Total INSURANCE COSTS	162,722
Total SEWER OPERATIONS	6,845,900
Grand Total	6,845,900