
<u>Account Number</u>	<u>2019 BUDGET</u>
02 SEWER OPERATIONS	
10 WASTEWATER TREATMENT OPERATION	
200 WWTP OPERATIONS	
200-5010 WAGES EXPENSE-HOURLY	622,866
200-5041 OVERTIME	22,000
200-5100 LONGEVITY	7,625
200-5110 SOCIAL SECURITY	49,916
200-5111 MEDICAL BENEFITS	190,040
200-5112 LIFE INSURANCE	2,242
200-5113 DISABILITY INSURANCE	1,495
200-5234 TRAINING	2,000
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	32,000
200-5305 CONTRACTED SERVICES	160,200
200-5306 POSTAGE EXPENSE	700
200-5307 TELEPHONE	6,000
200-5308 ELECTRIC/SEWER PLANT OPERATION	210,000
200-5311 WATER EXPENSE	7,700
200-5316 UNIFORMS	3,800
200-5317 BUILDING MAINTENANCE	4,000
200-5318 JANITORIAL SUPPLIES EXPENSE	1,800
200-5320 EQUIP. & MAT'L PUR.-MAJOR	15,000
200-5321 SAFETY EQUIPMENT	2,300
200-5322 PURCHASES-MINOR	25,000
200-5323 GENERAL MATERIALS & SUPPLIES	2,300

06/05/2019

3:37PM

TWP OF ABINGTON

		2019
<u>Account Number</u>		<u>BUDGET</u>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	96,450
200-5335	LABORATORY	7,000
200-5900	INTERDEPT. ALLOCATION	594,897
	Total WWTP OPERATIONS	2,120,831
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	423,245
201-5020	WAGE EXPENSE-PART-TIME	45,000
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	6,250
201-5110	SOCIAL SECURITY	36,490
201-5111	MEDICAL BENEFITS	132,670
201-5112	LIFE INSURANCE	1,524
201-5113	DISABILITY INSURANCE	1,016
201-5300	OFFICE MATERIALS & SUPPLIES	1,500
201-5316	UNIFORMS	950
	Total COLLECT SYSTEM ADMINISTRATION	651,145
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	25,000
203-5305	CONTRACTED SERVICES	22,000
203-5307	TELEPHONE	9,000
203-5308	ELECTRIC	68,000
203-5311	WATER	3,100
203-5317	BUILDING MAINTENANCE	2,500
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	14,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	2,500

		2019
<u>Account Number</u>		<u>BUDGET</u>
203-5326	MATERIAL & SUPPLIES-CHEMICALS	3,000
203-5329	RENTAL EXPENSE	3,000
Total	PUMPING FACILITIES MAINTENANCE	153,100
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	4,800
204-5305	CONTRACTED SERVICES	8,700
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	2,700
204-5322	EQUIP. & MAT'L PUR.-MINOR	1,000
204-5323	GENERAL MATERIALS & SUPPLIES	800
Total	METER FACILITIES MAINTENANCE	18,000
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	319,018
205-5041	OVERTIME	20,000
205-5100	LONGEVITY	4,350
205-5110	SOCIAL SECURITY	26,268
205-5111	MEDICAL BENEFITS	131,092
205-5112	LIFE INSURANCE	1,148
205-5113	DISABILITY INSURANCE	766
205-5304	EQUIPMENT MAINT. & REPAIRS	2,000
205-5305	CONTRACTED SERVICES	35,000
205-5316	UNIFORMS	1,900
205-5320	EQUIP. & MAT'L PUR.-MAJOR	6,000
205-5321	SAFETY EQUIPMENT EXPENSE	1,500
205-5322	EQUIP. & MAT'L PUR.-MINOR	2,500
205-5325	MATERIAL & SUPPLIES PUR.-ROADS	31,000
Total	SEWER MAIN MAINTENANCE	582,542

<u>Account Number</u>	<u>2019 BUDGET</u>
206 CAPITALIZED EXPENSE	
Total CAPITALIZED EXPENSE	0
Total WASTEWATER TREATMENT OPERATION	3,525,618
11 PYMTS. TO OTHER MUNICIPALITIES	
202 PYMTS. TO OTHER MUNICIPALITIES	
202-5333 PYMT TO OTHER MUNICIPALITIES	2,805,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,805,000
Total PYMTS. TO OTHER MUNICIPALITIES	2,805,000
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	116,000
207-5913 TRANSFER TO WORKER'S COMP	95,000
Total SEWER COST ALLOCATIONS	223,000
Total MISCELLANEOUS COSTS	223,000
28 INSURANCE COSTS	
207 SEWER COST ALLOCATIONS	
207-5120 PA UNEMPLOYMENT INS.	5,000

<i>Account Number</i>	<i>2019 BUDGET</i>
207-5213 RENTAL EXPENSE	2,200
207-5215 GENERAL INSURANCE EXPENSE	155,542
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
Total SEWER COST ALLOCATIONS	197,742
Total INSURANCE COSTS	197,742
30 DEBT SERVICE	
207 SEWER COST ALLOCATIONS	
207-5211 BOND DEBT PRINCIPAL	2,315,000
207-5212 BOND DEBT INTEREST	77,035
207-5213 DEBT SERVICE COSTS	2,000
Total SEWER COST ALLOCATIONS	2,394,035
Total DEBT SERVICE	2,394,035
Total SEWER OPERATIONS	9,145,395
Grand Total	9,145,395