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<u>Account Number</u>	<u>2015 BUDGET</u>
02 SEWER OPERATIONS	
10 WASTEWATER TREATMENT OPERATION	
200 WWTP OPERATIONS	
200-5010 WAGES EXPENSE-HOURLY	653,628
200-5041 OVERTIME	25,000
200-5100 LONGEVITY	7,750
200-5110 SOCIAL SECURITY	52,508
200-5111 MEDICAL BENEFITS	205,679
200-5112 LIFE INSURANCE	2,353
200-5113 DISABILITY INSURANCE	1,307
200-5234 TRAINING	14,000
200-5299 CONTINGENCY EXPENSE	50,000
200-5301 ASSOCIATION DUES & SEMINARS	3,350
200-5303 ADVERTISING & PRINTING EXPENSE	1,000
200-5304 EQUIPMENT MAINT. & REPAIRS	80,000
200-5305 CONTRACTED SERVICES	218,000
200-5306 POSTAGE EXPENSE	500
200-5307 TELEPHONE	5,000
200-5308 ELECTRIC/SEWER PLANT OPERATION	285,000
200-5311 WATER EXPENSE	12,000
200-5316 UNIFORMS	4,000
200-5317 BUILDING MAINTENANCE	13,000
200-5318 JANITORIAL SUPPLIES EXPENSE	2,000
200-5320 EQUIP. & MAT'L PUR.-MAJOR	15,000
200-5321 SAFETY EQUIPMENT	4,000
200-5322 PURCHASES-MINOR	50,000
200-5323 GENERAL MATERIALS & SUPPLIES	2,000

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10/11/2016 4:29PM

TWP OF ABINGTON

		<i>2015</i>
<u>Account Number</u>		<u>BUDGET</u>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	85,000
200-5900	INTERDEPT. ALLOCATION	644,185
<b>Total</b>	<b>WWTP OPERATIONS</b>	<b>2,436,260</b>
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	306,304
201-5020	WAGE EXPENSE-PART-TIME	58,500
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	4,900
201-5110	SOCIAL SECURITY	28,474
201-5111	MEDICAL BENEFITS	71,059
201-5112	LIFE INSURANCE	1,103
201-5113	DISABILITY INSURANCE	613
201-5300	OFFICE MATERIALS & SUPPLIES	1,500
201-5316	UNIFORMS	475
<b>Total</b>	<b>COLLECT SYSTEM ADMINISTRATION</b>	<b>475,428</b>
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	36,000
203-5305	CONTRACTED SERVICES	50,000
203-5307	TELEPHONE	6,000
203-5308	ELECTRIC	80,000
203-5311	WATER	3,000
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	4,000
203-5326	MATERIAL & SUPPLIES-CHEMICALS	4,000
203-5329	RENTAL EXPENSE	4,000

10/11/2016

4:29PM

TWP OF ABINGTON

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		<i>2015</i>
<i>Account Number</i>		<i>BUDGET</i>
<b>Total</b>	PUMPING FACILITIES MAINTENANCE	204,500
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	5,000
204-5305	CONTRACTED SERVICES	15,000
204-5307	TELEPHONE EXPENSE	1,500
204-5308	ELECTRIC	1,000
204-5317	BUILDING MAINTENANCE	1,000
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	9,000
204-5321	SAFETY EQUIPMENT EXPENSE	500
204-5322	EQUIP. & MAT'L PUR.-MINOR	2,000
204-5323	GENERAL MATERIALS & SUPPLIES	500
<b>Total</b>	METER FACILITIES MAINTENANCE	35,500
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	290,482
205-5041	OVERTIME	20,000
205-5100	LONGEVITY	5,925
205-5110	SOCIAL SECURITY	24,205
205-5111	MEDICAL BENEFITS	98,189
205-5112	LIFE INSURANCE	1,046
205-5113	DISABILITY INSURANCE	581
205-5304	EQUIPMENT MAINT. & REPAIRS	1,800
205-5305	CONTRACTED SERVICES	43,000
205-5316	UNIFORMS	1,900
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	16,000

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10/11/2016

4:29PM

TWP OF ABINGTON

		<i>2015</i>
<u>Account Number</u>		<u>BUDGET</u>
	<b>Total</b> SEWER MAIN MAINTENANCE	520,128
206	CAPITALIZED EXPENSE	
	<b>Total</b> CAPITALIZED EXPENSE	0
	<b>Total</b> WASTEWATER TREATMENT OPERATION	3,671,816
11	PYMTS. TO OTHER MUNICIPALITIES	
202	PYMTS. TO OTHER MUNICIPALITIES	
202-5333	PYMT TO OTHER MUNICIPALITIES	2,524,500
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,524,500
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,524,500
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	102,100
207-5913	TRANSFER TO WORKER'S COMP	53,500
	<b>Total</b> SEWER COST ALLOCATIONS	167,600
	<b>Total</b> MISCELLANEOUS COSTS	167,600
28	INSURANCE COSTS	

10/11/2016

4:29PM

TWP OF ABINGTON

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<u>Account Number</u>	<u>2015 BUDGET</u>
207 SEWER COST ALLOCATIONS	
207-5120 PA UNEMPLOYMENT INS.	5,000
207-5213 RENTAL EXPENSE	2,175
207-5215 GENERAL INSURANCE EXPENSE	117,554
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
<b>Total</b> SEWER COST ALLOCATIONS	159,729
<b>Total</b> INSURANCE COSTS	159,729
30 DEBT SERVICE	
207 SEWER COST ALLOCATIONS	
207-5211 BOND DEBT PRINCIPAL	1,925,000
207-5212 BOND DEBT INTEREST	466,237
207-5213 DEBT SERVICE COSTS	1,921
<b>Total</b> SEWER COST ALLOCATIONS	2,393,158
<b>Total</b> DEBT SERVICE	2,393,158
<b>Total</b> SEWER OPERATIONS	8,916,803
<b>Grand Total</b>	8,916,803