

Water Fund: 2017

Water Fund: 2017		2017
Account	Account Description	Budget
Revenue		
06-341-100	Interest Earnings	\$850.00
06-341-200	Interest PLGIT	\$0.00
06-341-500	Interest Income Collection	\$0.00
06-341-600	Interest Income (non oper)	\$0.00
06-341-700	Electricity Curtailment Pymt	\$5,000.00
06-342-200	Building Rental	\$18,000.00
06-342-400	Cellular Facility Rental	\$93,979.91
06-342-500	Spud Rental	\$500.00
06-364-160	Misc. Rental Income	\$0.00
06-364-161	White Oak Rd Asses.	\$0.00
06-364-162	White Oak Rd Interest	\$0.00
06-368-100	Insurance Prem & Div.	\$15,000.00
06-378-110	Metered Sales Residential	\$1,923,776.00
06-378-120	Metered Sales Commercial	\$160,278.00
06-378-130	Metered Sales Industrial	\$81,422.00
06-378-140	Metered Sales Institutional	\$68,855.00
06-378-150	Penalties	\$35,000.00
06-378-160	Hydrants	\$59,754.00
06-378-170	Sprinklers	\$14,561.00
06-378-180	Sales to other Fac.	\$1,094,912.00
06-378-900	Ambulance PR Admin Fee	\$0.00
06-378-950	Penalty	\$0.00
06-379-110	Repair Income - Customers	\$3,600.00
06-379-120	Repair Income - Other Utilities	\$0.00
06-379-210	Turn On	\$25,000.00
06-379-220	Tapping Fees	\$20,000.00
06-379-230	Connection Fee	\$500.00
06-379-235	Reservation Fee	\$0.00
06-379-240	Labor	\$500.00
06-379-250	Admin Fee Dall-Yoe	\$0.00
06-379-260	Postage	\$0.00
06-379-270	Inspections	\$1,000.00
06-380-100	Sale of Supplies	\$1,000.00
06-380-200	Equipment Rental	\$0.00
06-380-300	Miscellaneous Revenue	\$10,000.00
06-380-310	Non-operating Miscellaneous Revenue	\$0.00
06-380-320	Source Water Protection	\$500.00
06-380-350	Sale of Meters	\$8,000.00
06-380-360	Labor for Installation	\$1,000.00

06-381-000	State Operating Grants	\$0.00
06-391-100	Sales of Fixed Assets	\$0.00
06-391-200	Ins. Proceeds	\$0.00
06-391-300	Health Ins Reimb.	\$0.00
06-394-200	Fines Reimbursement	\$0.00
Total Revenue Water Revenue		\$3,642,987.91

		2017
Account	Account Description	Budget
Expenditure		
06-402-112	Manager Salary	
06-402-113	Admin. Assist	
06-402-115	Office Salaries	\$137,669.00
06-402-116	Meter Reader	\$2,500.00
06-402-155	Medical Ins.-Benecon/CBC	\$53,068.00
06-402-156		\$0.00
06-402-157	Dental Insurance	\$2,117.00
06-402-158	Life Insurance	\$676.00
06-402-159	Vision Insurance	\$420.00
06-402-160	Pension Cont.	\$10,233.00
06-402-161	FICA Tax	\$10,121.00
06-402-162	U.C. Tax	\$834.00
06-402-163	W.C. Insurance	\$361.00
06-402-210	Office Supplies	\$2,000.00
06-402-211	Postage	\$26,500.00
06-402-212	General Expense	\$6,000.00
06-402-213	Computer Expenses	\$2,500.00
06-402-214	D & A Testing	\$100.00
06-402-215	New Computer Equipment	\$5,000.00
06-402-216	New Computer Installation	\$500.00
06-402-305	Public Relations	\$0.00
06-402-311	Accounting & Auditing	\$15,000.00
06-402-313	Engineering	\$60,000.00
06-402-314	Legal	\$30,000.00
06-402-315	Appraisal	\$1,000.00
06-402-316	Copier Lease/Maintenance	\$2,500.00
06-402-320	Filing Fees	\$0.00
06-402-321	Telephone	\$3,000.00
06-402-331	Travel	\$200.00
06-402-332	Administ. Vehicle	\$750.00
06-402-341	Advertising	\$2,500.00
06-402-342	Printing	\$10,000.00

06-402-351	Surety & Fidelity Bond	\$0.00
06-402-361	Dues	\$3,500.00
06-402-362	Subscriptions	\$0.00
OFFICE BUILDING 409		
06-409-100	Personal Services	\$0.00
06-409-161	FICA	\$500.00
06-409-256	Cleaning & Maintenance	\$7,000.00
06-409-258	Contracted Services	\$8,500.00
06-409-259	Misc. Supplies	\$500.00
06-409-361	Electricity	\$6,000.00
06-409-362	Heat	\$2,500.00
06-409-372	Land Improvements	\$0.00
06-409-373	Building	\$5,000.00
06-409-374	Equipment	\$20,000.00
06-409-700	Capital Purchase	\$0.00
TREATMENT & TRANSMISSION 448		
06-448-111	Salaries	\$468,941.00
06-448-155	Medical Ins.-Benecon/CBC	\$66,164.00
06-448-156		\$0.00
06-448-157	Dental Insurance	\$3,961.00
06-448-158	Life Insurance	\$1,365.00
06-448-159	Vision Insurance	\$807.00
06-448-160	Pensions	\$24,408.00
06-448-161	FICA Tax	\$34,702.00
06-448-162	U.C. Tax	\$3,627.00
06-448-163	W.C. Insurance	\$12,192.00
06-448-212	Training - General Expense	\$2,500.00
06-448-213	Drug & A Testing	\$1,300.00
06-448-214	Internet Filter Plant	\$2,500.00
06-448-221	Materials & Supplies	\$10,000.00
06-448-222	Uniforms	\$2,000.00
06-448-223	Chemicals	\$100,000.00
06-448-224	Contracted Services	\$10,000.00
06-448-310	Electric	\$375,000.00
06-448-320	Water Testing	\$32,500.00
06-448-321	Phone	\$10,000.00
06-448-330	Vehicle Expense	\$8,000.00
06-448-340	Maintenance & Repairs	\$8,000.00
06-448-341	Safety Equipment	\$500.00
06-448-350	Minor Equipment	\$6,000.00
06-448-360	Maint. Water Trans. Mains	\$0.00
06-448-370	Maint. Reservoirs	\$6,000.00
06-448-380	Maint. Dams & Intake	\$3,000.00
06-448-390	Maint. Raw Water Pump Sta. &	\$5,000.00

	Equip.	
06-448-400	Treatment Plant Pumping Equipment	\$1,000.00
06-448-410	Maint. Raw Water Transmission Main	\$1,000.00
06-448-420	Treatment Plant Bldg. Maintenance	\$15,000.00
06-448-430	Equipment Rental	\$0.00
06-448-440	Telemetry Equipment Maint.	\$1,500.00
06-448-460	Water Pumping (Fuel)	\$500.00
06-448-470	Sludge Removal	\$30,000.00
06-448-700	Capital Purchase	\$0.00
06-448-710	Fines & Penalties	\$1,000.00

**WATER DISTRIBUTION
449**

06-449-111	Salaries	\$296,527.00
06-449-112	Cherry Alley Labor	\$0.00
06-449-155	Medical Ins.-Benecon/CBC	\$69,511.00
06-449-156	0	\$0.00
06-449-157	Dental Insurance	\$3,287.00
06-449-158	Life Insurance	\$1,095.00
06-449-159	Vision Insurance	\$670.00
06-449-160	Pension	\$17,632.00
06-449-161	FICA Tax	\$21,943.00
06-449-162	U.C. Tax	\$1,626.00
06-449-163	W.C. Insurance	\$11,023.00
06-449-212	Training - General Expense	\$1,000.00
06-449-213	Drug & A Testing	\$900.00
06-449-221	Materials & Supplies	\$10,000.00
06-449-222	Uniforms	\$2,200.00
06-449-330	Vehicle Expense	\$10,000.00
06-449-340	Maint. of Mains & Lines	\$20,000.00
06-449-341	Safety Equipment	\$2,500.00
06-449-342	Maint. of Dist. Prop.	\$2,000.00
06-449-343	Maint. of Equipment	\$6,500.00
06-449-345	Purchase of Tools	\$1,000.00
06-449-346	Water Main Ext. Rt 74	\$0.00
06-449-347	N. Main Street Project	\$0.00
06-449-348	Windsor Twp Rt 74	\$0.00
06-449-350	Purchase of Meters	\$125,000.00
06-449-360	Labor to Install Meters	\$10,000.00
06-449-361	Electric	\$4,000.00
06-449-362	Heat	\$5,500.00
06-449-370	Building Repair	\$5,000.00
06-449-386	Construction Reserve	\$225,000.00
06-449-700	Capital Purchases	\$0.00

06-457-300	Civil Celebrations	\$1,000.00
06-472-210	Int. Authority Bonds	\$0.00
06-472-211	PNC Bond Refinance	\$0.00
06-472-215	Fulton Interest Line of Credit	\$0.00
06-472-216	PennVEST	\$875,000.00
06-472-220	Trustee Fee	\$0.00
06-472-600	Amortization of Bond Disc.	\$0.00
06-484-200	Pension/MMO	\$0.00
06-485-320	Source Water Protection	\$5,000.00
06-486-351	Property Insurance	\$39,000.00
06-486-352	Liability Insurance	\$30,000.00
06-486-353	Vehicle Insurance	\$0.00
06-490-000	Miscellaneous Non-operating costs	\$0.00
06-491-100	Return of Fees	\$0.00
06-495-010	Red Lion Bldg. Water Service Fee	\$5,000.00
Total Expenditure Water Revenue		\$3,496,430.00

Sewer Fund: 2017 Budget		2017
Account	Account Description	Budget
Revenue		
08-341-100	Interest Earnings	\$0.00
08-341-200	Interest Local Govt Trust	\$0.00
08-342-400	Equipment Rental	\$0.00
08-364-110	Tapping Fee	\$3,000.00
08-364-130	Reserve Capacity	\$8,850.00
08-364-135	Station Maintenance	\$4,500.00
08-364-140	Windsor/York Twp Transp.	\$15,000.00
08-364-150	Repair Income	\$0.00
08-364-160	Connections & Fixtures	\$0.00
08-368-100	Insurance Prem & Div.	\$15,000.00
08-378-110	Metered Sales Residential	\$840,047.00
08-378-120	Metered Sales Commercial	\$83,470.00
08-378-130	Metered Sales Industrial	\$74,726.00
08-378-140	Metered Sales Institutional	\$41,823.00
08-378-150	Penalties	\$21,000.00
08-378-900	Other	\$0.00
08-378-950	Penalty	\$0.00
08-379-240	Labor Charges	\$0.00

08-379-270	Inspections	\$0.00
08-380-100	Sale of Supplies	\$0.00
08-380-300	Miscellaneous Revenue	\$0.00
08-391-200	Ins. Proceeds	\$0.00
08-392-300	Health Ins. Reimb.	\$0.00
Total Revenue Sewer Operations		\$1,107,416.00

EXPENDITURE		
OFFICE 402		
08-402-112	Manager Salary	\$0.00
08-402-113	Admin. Assist. Salary	\$0.00
08-402-115	Office Salaries	\$46,490.00
08-402-116	Meter Reader	\$0.00
08-402-155	Medical Ins.-Benecon/CBC	\$17,690.00
08-402-156	Health Insurance-CapBlueCross	\$0.00
08-402-157	Dental Insurance	\$706.00
08-402-158	Life Insurance	\$273.00
08-402-159	Vision Insurance	\$140.00
08-402-160	Pension Contribution	\$3,411.00
08-402-161	FICA Tax	\$3,374.00
08-402-162	U.C. Tax	\$278.00
08-402-163	W.C. Insurance	\$121.00
08-402-210	Office Supplies	\$1,000.00
08-402-211	Postage	\$8,500.00
08-402-212	General Expense	\$0.00
08-402-213	Computer Expenses	\$0.00
08-402-214	D & A Testing	\$0.00
08-402-311	Accounting & Auditing/Trust Acct. Fee	\$7,500.00
08-402-313	Engineering	\$15,000.00
08-402-314	Legal	\$3,000.00
08-402-315	Appraisal	\$0.00
08-402-316	Maintenance & Repairs	\$0.00
08-402-321	Telephone & Radio	\$0.00
08-402-331	Travel	\$0.00
08-402-332	Administrative Vehicle	\$0.00
08-402-341	Advertising	\$500.00
08-402-342	Printing	\$3,500.00
08-402-361	Dues	\$0.00
08-402-362	Subscriptions	\$0.00
08-402-701	New Additions	\$0.00
OFFICE BUILDING 409		
08-409-259	Misc. Supplies	\$100.00

08-409-358	Contracted Services	\$600.00
08-409-362	Heat	\$6,500.00
08-409-373	Building	\$0.00
08-409-374	Equipment	\$500.00
08-409-700	Capital Purchase	\$0.00
08-429-111	Salaries	\$66,485.00
08-429-111	Salaries	\$66,485.00
08-429-155	Medical Ins.-ADM	\$14,286.00
08-429-156		\$0.00
08-429-157	Dental Insurance	\$618.00
08-429-158	Life Insurance	\$273.00
08-429-159	Vision Insurance	\$126.00
08-429-160	Pensions	\$4,429.00
08-429-161	FICA Tax	\$4,920.00
08-429-162	U.C. Tax	\$306.00
08-429-163	W.C. Insurance	\$1,380.00
08-429-210	Supplies	\$2,000.00
08-429-213	Drug & A Testing	\$100.00
08-429-220	Electric	\$27,000.00
08-429-230	Fuel	\$2,500.00
08-429-240	Repair & Maintenance of Mains	\$6,500.00
08-429-250	Repair & Maint. Pumping Station	\$20,000.00
08-429-260	Rental Interceptor Lines	\$0.00
08-429-270	Truck Expense	\$6,500.00
08-429-280	Purchase Tools	\$500.00
08-429-310	Supplies	\$0.00
08-429-350	Other Expense	\$0.00
08-429-351	Purchase of Meters	\$11,000.00
08-429-352	Labor for Installation	\$1,500.00
08-429-365	Repairs Plant	\$0.00
08-429-370	Springettsbury Chg. Main	\$170,000.00
08-429-380	Transportation Charge	\$353,297.00
08-429-385	Honey Valley Pump Station	\$0.00
08-429-386	Construction Reserve	\$52,500.00
08-429-390	Sewer Reserve	\$0.00
08-429-445	Tools	\$0.00
08-429-701	New Additions	\$0.00
08-429-702	Replacements	\$0.00
08-457-300	Civil Celebrations	\$0.00
08-472-210	Gen. Obligation Serial Bond	\$145,000.00
08-472-215	Bond Discount Amortization	\$0.00
08-486-351	Property Insurance	\$13,000.00
08-486-352	Liability Insurance	\$12,000.00
08-486-353	Vehicle Insurance	\$0.00

08-491-100	PLGIT Interest	\$0.00
08-492-050	Transfer to B R & I	\$0.00
08-492-888	Transfer to Trustee	\$0.00
Total Expenditure Sewer Operations		\$1,035,603.00