

2018 ADOPTED SEWER REVENUE BUDGET

SEWER REVENUE FUND - REVENUE			Adopted 2018 Budget
Summary Code			
08.341.000	1	INTEREST EARNINGS	27,000.00
08.341.100	1	GAIN FROM REDEMPTIONS	0.00
08.364.100	2	TREATMENT & MAINTENANCE CHARGES	2,720,000.00
08.364.101	2	SEWERS-LIENED	12,000.00
08.364.110	6	SEWER CERTIFICATION FEES	0.00
08.364.120	3	USE-INDUSTRIAL SURCHARGE & SAMPLING	4,000.00
08.364.160	3	TRANSP. CHARGE-YORK TWP. DIST 2	420.00
08.364.170	3	TRANSP. CHARGE-YORK TWP. QUEENS.	20,000.00
08.364.180	3	TRANSP. CHARGE-YORK TWP. MET 4 & 5	23,000.00
08.379.320	7	LEGAL FEES - REIMBURSEABLE	1,000.00
08.380.000	4	MISCELLANEOUS REVENUE	500.00
08.395.000		REFUNDS OF PRIOR YEAR EXPENDITURES	0.00
		SUBTOTAL	2,807,920.00
08.399.000		SURPLUS FUNDS FROM PREVIOUS YEAR	389,008.00
		TOTALS	\$3,196,928.00

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SEWER REVENUE FUND - EXPENDITURES			Adopted 2018 Budget
Summary Code			
08.429.120	10	SALARIES	26,670.00
08.429.140	10	WAGES OF CREW	156,500.00
08.429.150	11	STAFF HEALTH BENEFITS	69,193.00
08.429.160	11	PENSION PROGRAMS	18,250.00
08.429.161	11	SOCIAL SECURITY	14,915.00
08.429.180	10	TEMPORARY HELP	0.00
08.429.183	10	OVERTIME	11,800.00
08.429.210	12	OFFICE SUPPLIES	200.00
08.429.239	13	EQUIPMENT OPERATING SUPPLIES	8,000.00
08.429.245	12	EXPENDABLE SUPPLIES	1,200.00
08.429.310	15	PROFESSIONAL SERVICES	45,000.00
08.429.313	15	ENGINEERING SERVICES	30,000.00
08.429.314	15	LEGAL SERVICES	3,000.00
08.429.315	15	LEGAL FEES - REIMBURSEABLE	35,000.00
08.429.321	16	TELEPHONE SERVICE	1,900.00
08.429.327	13	(Unused for 2018 Budget)	0.00
08.429.361	16	METERS & PUMPS - ELECTRICITY	9,800.00
08.429.364	13	METERS & PUMPS - MAINTENANCE	30,000.00
08.429.370	21	SYSTEM MAINS - MAINTENANCE	55,000.00
08.429.374	13	EQUIPMENT MAINTENANCE	11,000.00
08.429.384	20	EQUIPMENT RENTAL	500.00
08.429.420	14	MEMBERSHIPS, DUES, SUBSCRIPTIONS	250.00
08.429.440	11	UNIFORMS	1,800.00
08.429.450	15	CONTRACTED SERVICE-PA ONE CALL	1,600.00
08.429.460	14	STAFF TRAINING, CONFERENCES	2,000.00
08.429.470	19	GENERAL EXPENSE	500.00
08.429.481	17	TRANSP.&TREATMENT-SPRINGETTSBURY	225,000.00
08.429.482	17	TRANSPORTATION-YORK TOWNSHIP	158,000.00
08.429.483	17	TRANSP.&TREATMENT - YORK CITY	1,280,850.00
08.429.484	18	RESERVE CAPACITY-SPRINGETTSBURY	147,300.00
08.429.485	18	RESERVE CAPACITY- YORK CITY	0.00
08.429.486	17	IND. SURCHARGE/SAMPLING-YORK CITY	4,000.00
08.429.490	18	DEBT SERVICE - YORK CITY	623,000.00
08.429.600	28	CAPITAL CONSTRUCTION	0.00
08.429.720	28	CAPITAL IMPROVEMENTS-York City	0.00
08.429.730	28	CAPITAL IMPROVEMENTS-Springettsbury	0.00
08.429.740	28	MAJOR EQUIPMENT PURCHASE	224,700.00
08.429.750	28	MINOR EQUIPMENT PURCHASE	0.00
		Total Operation Expenses	2,972,228.00
		Total Capital Expenses	224,700.00
		Total :	3,196,928.00
08.429.493		UNAPPROPRIATED FUNDS	
		TOTALS	3,196,928.00