

MAWSA WATER 2017 Budget

Ordinary Income/Expense

Income

341.000 · Interest Income	2,000.00
378.010 · Water Revenue Current	1,175,000.00
378.030 · Water Revenue Kendig	6,800.00
378.400 · Fire Protection	51,000.00
378.450 · Meter Readings	26,148.00
378.500 · Permits	6,650.00
378.550 · Finals Fee	10,000.00
378.600 · Tapping Fee	22,010.00
378.650 · Meter/MTU	18,800.00
378.700 · Penalty	48,000.00
378.900 · Lien Court Fee	9,100.00
389.000 · Miscellaneous Revenues	10,300.00

Total Income 1,385,808.00

Gross Profit 1,385,808.00

Expense

429.200 · Uniforms	4,500.00
429.300 · Drug Testing	300.00
429.316 · Laboratory Analysis	6,300.00
429.420 · Membership Fees	3,715.00
448.110 · Chemicals	15,940.00
448.130 · Engineering	48,700.00
448.145 · Account Management Services	3,840.00
448.163 · Worker Compensation	6,500.00
448.164 · PMRS Employer Contribution	9,190.00
448.174 · DEP Training	2,000.00
448.210 · Mileage Reimbursement	200.00
448.225 · Laboratory/Testing Supplies	7,460.00
448.230 · Meter/Supplies (Residential)	21,212.00
448.240 · Vehicle Operation-Gas	2,750.00
448.242 · Security System	1,000.00
448.300 · General Expense	1,260.00
448.311 · Auditing	7,000.00
448.314 · Legal Services	13,600.00
448.320 · Telephone	5,010.00
448.325 · Postage	9,900.00
448.340 · Advertising/Printing	12,900.00
448.360 · Utilities	47,060.00
448.365 · Maintenance/Repair Lines	8,000.00
448.370 · Maintenance/Repair Plant	22,440.00
448.374 · Maintenance/Repair Vehicle	1,500.00
448.380 · Maintenance of Property	4,660.00
448.400 · Meter Repair (Commercial)	7,400.00
448.420 · Water Breaks	50,000.00
448.421 · Leak Detection Survey	12,000.00
448.423 · Conference Fees	1,000.00
448.450 · Taxes/Real Estate	2,500.00
448.451 · DEP Notice	4,500.00
448.460 · Bank Fees	4,300.00
448.500 · Wages	260,100.00
448.510 · Payroll Taxes Employer	19,900.00
448.515 · Health Insurance	106,600.00
448.520 · UC Tax	1,710.00
448.525 · Payroll Fees	1,300.00
448.600 · PA One Calls	1,040.00
448.740 · Computer Training/ Equipment	2,950.00
448.750 · Minor Equipment Repair/Purchase	4,350.00
448.760 · Safety Equipment	1,200.00
472.200 · Authority Debt Service-PNC 2008	289,700.00
472.300 · Pennvest Water Plant Loan#80110	88,020.00
472.600 · Pennvest Kendig Drive #12586	6,900.00
473.210 · Maintenance Repair Booster St.	5,000.00
473.220 · KP Maintenance Agreement	3,750.00
473.500 · Water Tank Plan	76,300.00

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486.100 · NFIP Flood Insurance	4,200.00
486.200 · Fire/Casualty/Liability Ins	<u>20,100.00</u>
Total Expense	<u>1,241,757.00</u>
Net Ordinary Income	<u>144,051.00</u>
Net Income	<u><u>144,051.00</u></u>