

MAWSA WATER 2017 Budget

| | 2017 Revised Budget |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 341.000 · Interest Income | 2,000.00 |
| 378.010 · Water Revenue Current | 1,175,000.00 |
| 378.020 · Transmitter Service Fee | 0.00 |
| 378.030 · Water Revenue Kendig | 6,800.00 |
| 378.400 · Fire Protection | 51,000.00 |
| 378.450 · Meter Readings | 13,074.00 |
| 378.500 · Permits | 6,650.00 |
| 378.550 · Finals Fee | 10,000.00 |
| 378.600 · Tapping Fee | 200,000.00 |
| 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 | 1,550,724.00 |
| Gross Profit | 1,550,724.00 |
| 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 |
| 448.327 · Return check fee | 0.00 |
| 448.340 · Advertising/Printing | 12,900.00 |
| 448.360 · Utilities | 47,060.00 |
| 448.365 · Maintenance/Repair Lines | 8,000.00 |

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| 448.370 · Maintenance/Repair Plant | 22,440.00 |
| 448.374 · Maintenance/Repair Vehicle | 1,500.00 |
| 448.380 · Maintenance of Property | 20,000.00 |
| 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 | 200,815.00 |
| 472.300 · Pennvest Water Plant Loan#80110 | 88,020.00 |
| 472.600 · Pennvest Kendig Drive #12586 | 6,900.00 |
| 472.700 · CAT Loader Lease Purchase | 14,270.00 |
| 472.800 · Well Land Lease to W/W | 12,000.00 |
| 473.200 · Hydrant / Valve Project | 0.00 |
| 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 |
| 486.100 · NFIP Flood Insurance | 4,200.00 |
| 486.200 · Fire/Casualty/Liability Ins | 20,100.00 |
| Total Expense | 1,194,482.00 |
| Net Ordinary Income | 356,242.00 |
| Net Income | 356,242.00 |