

**MAWSA Wastewater
2018 Budget**

Revenue

341.000 · Interest Income	10,500.00
354.100 · Hauled Waste Application Fee	1,000.00
354.110 · Hauled Waste Permit Fees	200.00
364.010 · Sewer Revenue Current	1,966,000.00
364.030 · Sewer Kendig Cust Income	12,000.00
364.200 · Hauled Waste Income	656,250.00
378.500 · Permits	1,200.00
378.600 · Tapping Fee	147,200.00
378.700 · Penalty	2,800.00
378.800 · Nutrient Credit Sales	16,500.00
378.900 · Well Land Lease	24,000.00
389.000 · Miscellaneous Revenues	2,500.00
Total Gross Revenue	2,840,150.00

Expense

400.110 · Wages Admin	117,490.00
400.112 · Wages Plant	220,870.00
400.150 · Payroll Taxes Admin	25,880.00
400.151 · UC Tax	2,300.00
400.152 · Payroll Fees	1,400.00
400.156 · Health Insurance	126,910.00
400.163 · Work Comp	6,820.00
400.170 · Pension	10,210.00
429.110 · Chemicals	55,150.00
429.130 · Engineering	67,900.00
429.174 · Training Plant	6,750.00
429.200 · Uniforms	5,000.00
429.210 · Admin Office and Supplies	23,830.00
429.220 · Lab Supplies	14,189.00
429.230 · Drug Testing	360.00
429.240 · Vehicle Operation-Gas	2,450.00
429.247 · Maintenance of Property	12,080.00
429.300 · General Expense	4,005.00
429.311 · Auditing	8,000.00
429.312 · Management Contract Services	4,860.00
429.314 · Legal Services	20,000.00

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429.316 · Laboratory Analysis	22,000.00
429.321 · Telephone	6,130.00
429.325 · Postage	4,000.00
429.327 · Analysis Charge (Bank Fee)	1,855.00
429.329 · Security Systems	3,805.00
429.340 · Advertising/Printing	9,900.00
429.361 · Electric	118,000.00
429.362 · Natural Gas	10,700.00
429.368 · Hauled Bio-Solids	140,000.00
429.370 · Maintenance/Repair Plant	156,100.00
429.372 · Maintenance/Repr Special Equip	7,000.00
429.374 · Maintenance/Repairs Vehicle	3,000.00
429.375 · Belt Filter Building Maint.	15,000.00
429.420 · Memberships	2,780.00
429.421 · Conferences	1,000.00
429.450 · DEP Notice	980.00
429.730 · Maint. Repair and I & I Repair	40,000.00
429.734 · Hot Lime	78,000.00
429.740 · Computer Training/Equipment	8,135.00
429.750 · Minor Equipment Repair/Purchase	5,900.00
429.760 · Safety Equipment	2,500.00
429.770 · Mileage Reimbursement	200.00
429.780 · PA One Calls	1,000.00
472.200 · Authority Debt Service-PNC	739,490.00
473.732 · CAT Loader Lease Purchase	14,270.00
473.733 · WWTP Series of 2017 Note	293,678.00
473.734 · WWTP Series A of 2017 Bond	120,611.00
486.100 · NFIP Flood Insurance	3,700.00
486.200 · Fire/Casualty/Liability Insur	32,620.00
Total Expenses	2,578,808.00
Total Ordinary Revenue	261,342.00