

MAWSA Water 2018 Budget

Revenue

341.000 · Interest Income	3,300.00
378.010 · Water Revenue Current	1,150,000.00
378.030 · Water Revenue Kendig	6,800.00
378.400 · Fire Protection	57,000.00
378.500 · Permits	4,090.00
378.550 · Finals Fee	10,000.00
378.600 · Tapping Fee	251,910.00
378.650 · Meter/MTU	12,900.00
378.700 · Penalty	49,900.00
378.900 · Lien Court Fee	2,500.00
389.000 · Miscellaneous Revenues	22,200.00
Total Gross Revenue	1,570,600.00

Expense

429.200 · Uniforms	5,000.00
429.300 · Drug Testing	360.00
429.316 · Laboratory Analysis	4,500.00
429.420 · Membership Fees	7,915.00
448.110 · Chemicals	20,800.00
448.130 · Engineering	36,900.00
448.145 · Account Management Services	3,340.00
448.163 · Worker Compensation	6,555.00
448.164 · PMRS Employer Contribution	10,090.00
448.174 · DEP Training	6,750.00
448.210 · Mileage Reimbursement	200.00
448.225 · Laboratory/Testing Supplies	7,200.00
448.230 · Meter/Supplies (Residential)	18,010.00
448.240 · Vehicle Operation-Gas	2,750.00
448.242 · Security System	1,860.00
448.300 · General Expense	1,260.00
448.311 · Auditing	8,000.00
448.314 · Legal Services	13,600.00
448.320 · Telephone	5,710.00
448.325 · Postage	11,040.00
448.340 · Advertising/Printing	12,150.00
448.360 · Utilities	43,900.00
448.365 · Maintenance/Repair Lines	45,000.00
448.370 · Maintenance/Repair Plant	26,190.00
448.374 · Maintenance/Repair Vehicle	3,000.00
448.375 · Maint/Repair Special Equipment	1,000.00
448.380 · Maintenance of Property	15,710.00
448.400 · Meter Repair (Commercial)	5,100.00
448.420 · Water Breaks	50,000.00

**MAWSA Water
2018 Budget**

448.421 · Leak Detection Survey	10,000.00
448.423 · Conference Fees	1,000.00
448.450 · Taxes/Real Estate	2,500.00
448.451 · DEP Notice	5,500.00
448.460 · Bank Fees	5,300.00
448.500 · Wages	295,190.00
448.510 · Payroll Taxes Employer	22,580.00
448.515 · Health Insurance	123,770.00
448.520 · UC Tax	1,760.00
448.525 · Payroll Fees	1,400.00
448.600 · PA One Calls	1,000.00
448.740 · Computer Training/ Equipment	9,510.00
448.750 · Minor Equipment Repair/Purchase	4,550.00
448.760 · Safety Equipment	1,200.00
472.200 · Authority Debt Service-PNC 2008	184,880.00
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	24,000.00
473.205 · Hydrant/Valve Repair	25,000.00
473.210 · Maintenance Repair Booster St.	10,000.00
473.220 · KP Maintenance Agreement	3,750.00
473.500 · Water Tank Plan	75,750.00
486.100 · NFIP Flood Insurance	3,000.00
486.200 · Fire/Casualty/Liability Ins	20,590.00
Total Expenses	1,315,310.00
Total Ordinary Revenue	255,290.00