

**MAWSA Water  
2019 O&M Budget**

**Revenue**

341.000 · Interest Income	5,800.00
378.010 · Water Revenue Current	1,195,000.00
378.030 · Water Revenue Kendig	6,800.00
378.400 · Fire Protection	57,400.00
378.500 · Permits	2,950.00
378.550 · Finals Fee	10,000.00
378.600 · Tapping Fee	282,100.00
378.650 · Meter/MTU	5,700.00
378.700 · Penalty	45,000.00
378.900 · Lien Court Fee	2,500.00
389.000 · Miscellaneous Revenues	21,000.00
<b>Total Gross Revenue</b>	<b>1,634,250.00</b>

**Expense**

429.200 · Uniforms	3,500.00
429.300 · Drug Testing	360.00
429.316 · Laboratory Analysis	4,200.00
429.420 · Membership Fees	13,355.00
448.110 · Chemicals	18,560.00
448.130 · Engineering	37,000.00
448.145 · Account Management Services	4,340.00
448.163 · Worker Compensation	6,492.00
448.164 · PMRS Employer Contribution	11,680.00
448.174 · DEP Training	4,000.00
448.210 · Mileage Reimbursement	200.00
448.225 · Laboratory/Testing Supplies	8,163.00
448.230 · Meter/Supplies (Residential)	9,690.00
448.240 · Vehicle Operation-Gas	3,000.00
448.242 · Security System	1,860.00
448.300 · General Expense	1,000.00
448.311 · Auditing	8,000.00
448.314 · Legal Services	15,600.00
448.320 · Telephone	6,550.00
448.325 · Postage	10,390.00
448.340 · Advertising/Printing	12,425.00
448.360 · Utilities	47,700.00
448.365 · Maintenance/Repair Lines	45,000.00
448.370 · Maintenance/Repair Plant	25,190.00
448.374 · Maintenance/Repair Vehicle	3,000.00
448.375 · Maint/Repair Special Equipment	1,000.00
448.380 · Maintenance of Property	16,800.00
448.400 · Meter Repair (Commercial)	5,500.00
448.420 · Water Breaks	60,000.00

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448.421 · Leak Detection Survey	10,000.00
448.423 · Conference Fees	500.00
448.450 · Taxes/Real Estate	2,500.00
448.451 · DEP Notice	4,770.00
448.460 · Bank Fees	5,300.00
448.500 · Wages	310,810.00
448.510 · Payroll Taxes Employer	23,780.00
448.515 · Health Insurance	99,949.00
448.520 · UC Tax	1,730.00
448.525 · Payroll Fees	1,470.00
448.600 · PA One Calls	1,600.00
448.740 · Computer Training/ Equipment	6,950.00
448.750 · Minor Equipment Repair/Purchase	6,100.00
448.760 · Safety Equipment	1,200.00
448.770 · Distribution System Mapping	3,000.00
472.200 · Authority Debt Service-PNC 2008	184,100.00
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	32,000.00
473.210 · Maintenance Repair Booster St.	5,000.00
473.220 · KP Maintenance Agreement	3,750.00
473.500 · Water Tank Plan	80,750.00
486.100 · NFIP Flood Insurance	3,300.00
486.200 · Fire/Casualty/Liability Ins	21,086.00
<b>Total Expense</b>	<b>1,327,390.00</b>
<b>Total Net Ordinary Revenue</b>	<b>306,860.00</b>