

MAWSA Water 2020 O&M Budget

	Jan - Dec 20
Ordinary Income/Expense	
Income	
341.000 · Interest Income	
341.100 · Bank Interest	3,600.00
Total 341.000 · Interest Income	3,600.00
378.010 · Water Revenue Current	1,198,600.00
378.030 · Water Revenue Kendig	6,800.00
378.400 · Fire Protection	59,100.00
378.500 · Permits	3,320.00
378.550 · Finals Fee	9,350.00
378.600 · Tapping Fee	70,730.00
378.650 · Meter/MTU	6,100.00
378.700 · Penalty	45,000.00
378.900 · Lien Court Fee	500.00
389.000 · Miscellaneous Revenues	31,840.00
Total Income	1,434,940.00
Gross Profit	1,434,940.00
Expense	
429.200 · Uniforms	5,250.00
429.300 · Drug Testing	360.00
429.316 · Laboratory Analysis	6,700.00
429.420 · Membership Fees	13,400.00
448.110 · Chemicals	18,560.00
448.130 · Engineering	71,500.00
448.145 · Account Management Services	5,940.00
448.163 · Worker Compensation	5,715.00
448.164 · PMRS Employer Contribution	13,977.00
448.174 · DEP Training	4,000.00
448.210 · Mileage Reimbursement	200.00
448.225 · Laboratory/Testing Supplies	7,416.00
448.230 · Meter/Supplies (Residential)	8,060.00
448.240 · Vehicle Operation-Gas	3,000.00
448.242 · Security System	3,150.00
448.300 · General Expense	1,360.00
448.311 · Auditing	8,000.00
448.314 · Legal Services	15,600.00
448.320 · Telephone	8,100.00
448.325 · Postage	12,335.00
448.340 · Advertising/Printing	13,365.00
448.360 · Utilities	51,200.00
448.365 · Maintenance/Repair Lines	34,000.00
448.370 · Maintenance/Repair Plant	49,100.00
448.374 · Maintenance/Repair Vehicle	7,000.00
448.375 · Maint/Repair Special Equipment	1,900.00
448.380 · Maintenance of Property	17,800.00
448.400 · Meter Repair (Commercial)	6,700.00
448.420 · Water Breaks	60,000.00
448.421 · Leak Detection Survey	11,000.00
448.423 · Conference Fees	1,200.00
448.450 · Taxes/Real Estate	2,500.00
448.451 · DEP Notice	4,360.00
448.460 · Bank Fees	5,300.00
448.500 · Wages	333,140.00
448.510 · Payroll Taxes Employer	25,490.00
448.515 · Health Insurance	87,738.00
448.520 · UC Tax	1,730.00
448.525 · Payroll Fees	1,550.00
448.600 · PA One Calls	1,600.00
448.740 · Computer Training/ Equipment	19,160.00
448.750 · Minor Equipment Repair/Purchase	10,550.00

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448.760 · Safety Equipment	2,000.00
448.770 · Distribution System Mapping	10,000.00
472.200 · Authority Debt Service-PNC 2008	184,570.00
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
472.900 · Vac truck lease purchase	10,120.00
473.205 · Hydrant/Valve Repair	25,750.00
473.210 · Maintenance Repair Booster St.	7,800.00
473.215 · Well House Pump Rpr/Maint	2,000.00
473.220 · KP Maintenance Agreement	3,863.00
473.500 · Water Tank Plan	78,250.00
486.100 · NFIP Flood Insurance	3,300.00
486.200 · Fire/Casualty/Liability Ins	26,200.00
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Total Expense	1,446,049.00
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Net Ordinary Income	-11,109.00
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Net Income	<u><u>-11,109.00</u></u>