

MAWSA Wastewater 2021 O&M Budget

Jan - Dec 21

Ordinary Income/Expense

Income

341.000 · Interest Income	1,440.00
354.100 · Hauled Waste Application Fee	500.00
354.110 · Hauled Waste Permit Fees	400.00
354.120 · Generator Application Fees	5,000.00
364.010 · Sewer Revenue Current	1,999,492.00
364.030 · Sewer Kendig Cust Income	12,000.00
364.200 · Hauled Waste Income	666,500.00
378.500 · Permits	1,520.00
378.600 · Tapping Fee	36,000.00
378.700 · Penalty	200.00
378.800 · Nutrient Credit Sales	30,000.00
378.900 · Well Land Lease	24,000.00
389.000 · Miscellaneous Revenues	2,000.00

Total Income

2,779,052.00

Gross Profit

2,779,052.00

Expense

400.110 · Wages Admin	102,825.00
400.112 · Wages Plant	297,338.00
400.150 · Payroll Taxes Admin	30,940.00
400.151 · UC Tax	2,350.00
400.152 · Payroll Fees	1,600.00
400.156 · Health Insurance	104,564.00
400.163 · Work Comp	8,700.00
400.170 · Pension	14,990.00
429.110 · Chemicals	51,070.00
429.130 · Engineering	52,500.00
429.174 · Training Plant	4,180.00
429.200 · Uniforms	4,210.00
429.210 · Admin Office and Supplies	21,670.00
429.220 · Lab Supplies	13,920.00
429.230 · Drug Testing	250.00
429.240 · Vehicle Operation-Gas	6,000.00
429.247 · Maintenance of Property	17,400.00
429.300 · General Expense	3,420.00
429.311 · Auditing	8,500.00
429.312 · Management Contract Services	6,820.00
429.314 · Legal Services	18,000.00
429.316 · Laboratory Analysis	32,300.00
429.321 · Telephone	8,400.00
429.325 · Postage	6,200.00
429.327 · Analysis Charge (Bank Fee)	1,855.00
429.329 · Security Systems	3,175.00
429.340 · Advertising/Printing	7,863.00
429.361 · Electric	93,000.00
429.362 · Natural Gas	8,200.00
429.368 · Hauled Bio-Solids	140,000.00
429.370 · Maintenance/Repair Plant	226,775.00
429.372 · Maintenance/Repr Special Equip	8,550.00
429.374 · Maintenance/Repairs Vehicle	2,000.00
429.375 · Belt Filter Building Maint.	34,700.00
429.377 · Pump Station Maint/Repairs	2,500.00
429.420 · Memberships	2,780.00
429.421 · Conferences	1,200.00
429.450 · DEP Notice	4,700.00
429.730 · Maint. Repair and I & I Repair	70,200.00
429.734 · Hot Lime	54,000.00
429.740 · Computer Training/Equipment	20,430.00
429.750 · Minor Equipment Repair/Purchase	18,050.00
429.760 · Safety Equipment	10,540.00
429.770 · Mileage Reimbursement	200.00
429.780 · PA One Calls	1,000.00
429.790 · Collection System Mapping	10,000.00
472.200 · Authority Debt Service-PNC	735,145.00
473.733 · WWTP Series of 2017 Note	293,380.00

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	<u>Jan - Dec 21</u>
473.734 · WWTP Series A of 2017 Bond	135,100.00
473.735 · Vac Truck Lease Purchase	14,448.00
473.736 · 2020 Truck Fleet	9,885.00
486.100 · NFIP Flood Insurance	4,000.00
486.200 · Fire/Casualty/Liability Insur	34,920.00
Total Expense	<u>2,766,743.00</u>
Net Ordinary Income	<u>12,309.00</u>
Net Income	<u><u>12,309.00</u></u>