

MAWSA Water 2021 O&M Budget

	Jan - Dec 21
Ordinary Income/Expense	
Income	
341.000 · Interest Income	500.00
378.010 · Water Revenue Current	1,203,100.00
378.030 · Water Revenue Kendig	6,800.00
378.400 · Fire Protection	60,000.00
378.500 · Permits	1,766.00
378.550 · Finals Fee	26,352.00
378.600 · Tapping Fee	169,330.00
378.650 · Meter/MTU	2,240.00
378.900 · Lien Court Fee	200.00
389.000 · Miscellaneous Revenues	1,812.00
Total Income	1,472,100.00
Gross Profit	1,472,100.00
Expense	
429.200 · Uniforms	4,210.00
429.300 · Drug Testing	250.00
429.316 · Laboratory Analysis	4,550.00
429.420 · Membership Fees	3,400.00
429.430 · Regulatory Fees	10,000.00
448.110 · Chemicals	17,420.00
448.130 · Engineering	58,500.00
448.145 · Account Management Services	46,910.00
448.163 · Worker Compensation	6,050.00
448.164 · PMRS Employer Contribution	14,180.00
448.174 · DEP Training	4,180.00
448.210 · Mileage Reimbursement	200.00
448.225 · Laboratory/Testing Supplies	8,220.00
448.230 · Meter/Supplies (Residential)	43,610.00
448.240 · Vehicle Operation-Gas	3,000.00
448.242 · Security System	3,920.00
448.300 · General Expense	1,360.00
448.311 · Auditing	8,500.00
448.314 · Legal Services	15,600.00
448.320 · Telephone	8,000.00
448.325 · Postage	10,978.00
448.340 · Advertising/Printing	12,609.00
448.360 · Utilities	47,500.00
448.365 · Maintenance/Repair Lines	30,600.00
448.370 · Maintenance/Repair Plant	60,500.00
448.374 · Maintenance/Repair Vehicle	2,000.00
448.375 · Maint/Repair Special Equipment	2,900.00
448.380 · Maintenance of Property	9,450.00
448.400 · Meter Repair (Commercial)	4,000.00
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	4,700.00
448.460 · Bank Fees	5,300.00
448.500 · Wages	335,291.00
448.510 · Payroll Taxes Employer	25,820.00
448.515 · Health Insurance	97,818.00
448.520 · UC Tax	1,700.00
448.525 · Payroll Fees	1,600.00
448.600 · PA One Calls	1,000.00
448.740 · Computer Training/ Equipment	26,235.00
448.750 · Minor Equipment Repair/Purchase	11,600.00
448.760 · Safety Equipment	8,840.00
448.770 · Distribution System Mapping	10,000.00
472.200 · Authority Debt Service-PNC 2008	183,790.00
472.300 · Pennvest Water Plant Loan#80110	88,020.00

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	<u>Jan - Dec 21</u>
472.600 · Pennvest Kendig Drive #12586	6,900.00
472.800 · Well Land Lease to W/W	24,000.00
472.900 · Vac truck lease purchase	6,200.00
472.901 · 2020 Truck Fleet	9,885.00
473.205 · Hydrant/Valve Repair	32,975.00
473.210 · Maintenance Repair Booster St.	10,000.00
473.215 · Well House Pump Rpr/Maint	3,350.00
473.220 · KP Maintenance Agreement	6,760.00
473.500 · Water Tank Plan	86,560.00
486.100 · NFIP Flood Insurance	3,500.00
486.200 · Fire/Casualty/Liability Ins	23,860.00
Total Expense	<u>1,533,001.00</u>
Net Ordinary Income	<u>-60,901.00</u>
Net Income	<u><u>-60,901.00</u></u>