

MAWSA Wastewater 2025 O&M Budget

	Jan - Dec 25
Ordinary Income/Expense	
Income	
341.000 · Interest Income	50,000.00
354.100 · Hauled Waste Application Fee	1,690.00
354.110 · Hauled Waste Permit Fees	200.00
354.120 · Generator Application Fees	3,750.00
364.010 · Sewer Revenue Current	2,223,070.00
364.030 · Sewer Kendig Cust Income	11,970.00
364.200 · Hauled Waste Income	635,000.00
378.500 · Permits	2,125.00
378.600 · Tapping Fee	19,282.00
378.700 · Penalty	200.00
378.800 · Nutrient Credit Sales	15,000.00
378.900 · Well Land Lease	24,000.00
389.000 · Miscellaneous Revenues	2,500.00
Total Income	2,988,787.00
Gross Profit	2,988,787.00
Expense	
400.110 · Wages Admin	124,844.00
400.112 · Wages Plant	376,906.00
400.150 · Payroll Taxes Employer	39,010.00
400.151 · UC Tax	2,650.00
400.152 · Payroll Fees	2,200.00
400.156 · Health Insurance	186,159.00
400.163 · Worker Compensation	7,240.00
400.170 · Pension	14,590.00
429.110 · Chemicals	79,060.00
429.130 · Engineering	47,650.00
429.150 · Professional Services	10,400.00
429.174 · Training & Employee Development	3,165.00
429.200 · Uniforms	6,000.00
429.210 · Office Supplies/Rent	18,490.00
429.220 · Lab Supplies	22,480.00
429.240 · Vehicle Operation-Gas	8,000.00
429.247 · Maintenance of Property	11,875.00
429.300 · General Expense	4,180.00
429.311 · Auditing	12,000.00
429.312 · Management Contract Services	360.00
429.314 · Legal Services	10,000.00
429.316 · Laboratory Analysis	38,250.00
429.321 · Telephone	9,350.00
429.325 · Postage	6,800.00
429.327 · Bank Fees	3,210.00
429.329 · Security Systems	3,110.00
429.340 · Advertising/Printing	13,900.00
429.361 · Electric	118,000.00
429.362 · Natural Gas	9,000.00
429.368 · Hauled Bio-Solids	188,000.00
429.370 · Maintenance/Repair Plant	195,440.00
429.372 · Maintenance/Repr Special Equip	3,100.00
429.374 · Maintenance/Repairs Vehicle	2,050.00
429.375 · Belt Filter Building Maint.	41,500.00
429.377 · Pump Station Maint/Repairs	5,990.00
429.420 · Memberships	5,440.00
429.450 · DEP Notice	3,500.00
429.730 · Maint. Repair and I & I Repair	17,700.00
429.734 · Hot Lime	37,000.00
429.740 · Computer Training/Equipment	35,230.00
429.750 · Minor Equipment Repair/Purchase	13,930.00
429.760 · Safety Equipment	1,850.00
429.770 · Mileage Reimbursement	250.00
429.780 · PA One Calls	1,000.00
429.790 · Collection System Mapping	2,750.00

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	<u>Jan - Dec 25</u>
473.734 · WWTP Series A of 2017 Bond	131,815.00
473.735 · Vac Truck Lease Purchase	21,430.00
473.736 · 2020 Truck Fleet	10,310.00
473.740 · Series of 2022 Bond Debt	993,150.00
486.100 · NFIP Flood Insurance	4,340.00
486.200 · Fire/Casualty/Liability Insur	53,740.00
Total Expense	<u>2,958,394.00</u>
Net Ordinary Income	30,393.00
Other Income/Expense	<u>0.00</u>
Net Income	<u><u>30,393.00</u></u>