

MAWSA Water 2025 O&M Budget

	Jan - Dec 25
Ordinary Income/Expense	
Income	
341.000 · Interest Income	32,240.00
378.010 · Water Revenue Current	1,912,928.00
378.400 · Fire Protection	84,800.00
378.500 · Permits	11,520.00
378.550 · Finals Fee	10,800.00
378.600 · Tapping Fee	319,590.00
378.650 · Meter/MTU	26,360.00
378.700 · Penalty	27,000.00
378.900 · Lien Court Fee	2,000.00
389.000 · Miscellaneous Revenues	22,090.00
	2,449,328.00
Total Income	2,449,328.00
Gross Profit	2,449,328.00
Expense	
429.200 · Uniforms	6,000.00
429.316 · Laboratory Analysis	7,100.00
429.420 · Membership Fees	4,295.00
429.430 · Regulatory Fees	10,000.00
448.110 · Chemicals	25,420.00
448.130 · Engineering	49,250.00
448.145 · Account Management Services	840.00
448.150 · Professional Services	9,960.00
448.163 · Worker Compensation	6,440.00
448.164 · Pension	18,080.00
448.174 · Training & Employee Development	3,165.00
448.200 · Office Supplies/Rent	13,640.00
448.210 · Mileage Reimbursement	250.00
448.225 · Laboratory/Testing Supplies	4,490.00
448.230 · Meter/Supplies (Residential)	0.00
448.240 · Vehicle Operation-Gas	4,000.00
448.242 · Security System	3,110.00
448.300 · General Expense	1,000.00
448.311 · Auditing	12,000.00
448.314 · Legal Services	20,500.00
448.320 · Telephone	10,300.00
448.325 · Postage	14,690.00
448.340 · Advertising/Printing	19,640.00
448.360 · Utilities	58,000.00
448.365 · Maintenance/Repair Lines	27,000.00
448.368 · Lead/Copper Compliance	17,000.00
448.370 · Maintenance/Repair Plant	34,970.00
448.374 · Maintenance/Repair Vehicle	2,050.00
448.375 · Maint/Repair Special Equipment	2,000.00
448.380 · Maintenance of Property	10,700.00
448.420 · Water Breaks	64,240.00
448.421 · Leak Detection Survey	7,500.00
448.450 · Taxes/Real Estate	0.00
448.451 · DEP Notice	3,500.00
448.460 · Bank Fees	9,045.00
448.500 · Wages	484,340.00
448.510 · Payroll Taxes Employer	37,580.00
448.515 · Health Insurance	186,159.00
448.520 · UC Tax	2,210.00
448.525 · Payroll Fees	2,200.00
448.600 · PA One Calls	1,000.00
448.740 · Computer Training/ Equipment	40,680.00
448.750 · Minor Equipment Repair/Purchase	14,600.00
448.760 · Safety Equipment	1,850.00

MAWSA Water 2025 O&M Budget

	<u>Jan - Dec 25</u>
448.770 · Distribution System Mapping	2,750.00
472.300 · Pennvest Water Plant Loan#80110	51,343.00
472.800 · Well Land Lease to W/W	24,000.00
472.900 · Vac truck lease purchase	9,185.00
472.901 · 2020 Truck Fleet	10,310.00
472.905 · Series of 2022 Bond Debt	206,750.00
473.205 · Hydrant/Valve Repair	13,750.00
473.210 · Maintenance Repair Booster St.	9,550.00
473.215 · Well House Pump Rpr/Maint	6,035.00
473.220 · Transmitter Maintenance	33,114.00
473.500 · Water Tank Plan	167,534.00
486.100 · NFIP Flood Insurance	2,500.00
486.200 · Fire/Casualty/Liability Ins	35,940.00
Total Expense	<u>1,823,555.00</u>
Net Ordinary Income	625,773.00
Other Income/Expense	<u>0.00</u>
Net Income	<u><u>625,773.00</u></u>