

# MAWSA WATER 2016 Budget

	2016
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.000 · Interest Income	\$ 100.00
378.010 · Water Revenue Current	\$ 1,065,000.00
378.020 · Transmitter Service Fee	\$ 95,000.00
378.030 · Water Revenue Kendig	\$ 6,800.00
378.040 · Power Refund	\$ 2,000.00
378.400 · Fire Protection	\$ 49,600.00
378.450 · Meter Readings	\$ 78,444.00
378.500 · Permits	\$ 8,650.00
378.550 · Finals Fee	\$ 8,700.00
378.600 · Tapping Fee	\$ 277,500.00
378.650 · Meter	\$ 16,700.00
378.700 · Penalty	\$ 45,000.00
378.900 · Lien Court Fee	\$ 8,000.00
389.000 · Miscellaneous Revenues	\$ 16,400.00
<b>Total Income</b>	\$ 1,677,894.00
<b>Gross Profit</b>	\$ 1,677,894.00
<b>Expense</b>	
429.200 · Uniforms	\$ 4,100.00
429.300 · Drug Testing	\$ 300.00
429.316 · Laboratory Analysis	\$ 5,000.00
429.420 · Membership Fees	\$ 3,840.00
448.110 · Chemicals	\$ 11,200.00
448.130 · Engineering	\$ 41,000.00
448.145 · Account Management Services	\$ 6,340.00
448.163 · Worker Compensation	\$ 5,000.00
448.164 · PMRS Employer Contribution	\$ 8,740.00
448.174 · DEP Training	\$ 2,000.00
448.210 · Mileage Reimbursement	\$ 250.00
448.225 · Laboratory/Testing Supplies	\$ 6,330.00
448.230 · Meter/Supplies (Residential)	\$ 25,160.00
448.240 · Vehicle Operation-Gas	\$ 3,750.00
448.242 · Security System	\$ 16,500.00
448.300 · General Expense	\$ 1,260.00
448.311 · Auditing	\$ 7,000.00
448.314 · Legal Services	\$ 10,000.00
448.320 · Telephone	\$ 5,710.00
448.325 · Postage	\$ 10,000.00
448.327 · Return check fee	\$ 250.00
448.340 · Advertising/Printing	\$ 9,350.00
448.360 · Utilities	\$ 53,560.00

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448.365 · Maintenance/Repair Lines	\$ 30,000.00
448.370 · Maintenance/Repair Plant	\$ 24,020.00
448.374 · Maintenance/Repair Vehicle	\$ 1,500.00
448.380 · Maintenance of Property	\$ 5,160.00
448.400 · Meter Repair (Commercial)	\$ 4,400.00
448.420 · Water Breaks	\$ 55,000.00
448.421 · Leak Detection Survey	\$ 12,000.00
448.423 · Conference Fees	\$ 1,000.00
448.425 · Capital Budget Expenses	\$ 180,475.00
448.450 · Taxes/Real Estate	\$ 2,800.00
448.451 · DEP Notice	\$ 3,500.00
448.460 · Bank Fees	\$ 4,400.00
448.500 · Wages	\$ 236,900.00
448.510 · Payroll Taxes Employer	\$ 18,125.00
448.515 · Health Insurance	\$ 85,000.00
448.520 · UC Tax	\$ 1,450.00
448.525 · Payroll Fees	\$ 1,300.00
448.600 · PA One Calls	\$ 850.00
448.740 · Computer Training/ Equipment	\$ 21,220.00
448.750 · Minor Equipment Repair/Purchase	\$ 7,125.00
448.760 · Safety Equipment	\$ 1,200.00
470.700 · Vehicle Lease	\$ 650.00
472.200 · Authority Debt Service-PNC 2008	\$ 289,450.00
472.300 · Pennvest Water Plant Loan#80110	\$ 88,020.00
472.600 · Pennvest Kendig Drive #12586	\$ 6,900.00
473.200 · Hydrant / Valve Project	\$ 50,000.00
473.210 · Maintenance Repair Booster St.	\$ 5,000.00
473.220 · KP Maintenance Agreement	\$ 3,750.00
473.230 · Meter Replacement	\$ 180,000.00
473.500 · Water Tank Plan	\$ 78,600.00
486.100 · NFIP Flood Insurance	\$ 3,500.00
486.200 · Fire/Casualty/Liability Ins	\$ 20,000.00
<b>Total Expense</b>	<b>\$ 1,659,935.00</b>
 <b>Net Ordinary Income</b>	 <b>\$ 17,959.00</b>
 <b>Net Income</b>	 <b>\$ 17,959.00</b>

# MAWSA WASTEWATER 2016 Budget

	2016
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
341.000 · Interest Income	\$ 2,050.00
351.100 · E-Power Refund	\$ 6,000.00
354.100 · Hauled Waste Application Fee	\$ 650.00
354.110 · Hauled Waste Permit Fees	\$ 200.00
354.200 · Rapho Township	\$ 38,688.00
364.010 · Sewer Revenue Current	\$ 1,960,000.00
364.030 · Sewer Kendig Cust Income	\$ 12,000.00
364.200 · Hauled Waste Income	\$ 550,000.00
378.500 · Permits	\$ 800.00
378.600 · Tapping Fee	\$ 2,000.00
378.650 · Meter/Inspection	\$ 350.00
378.700 · Penalty	\$ 2,500.00
378.800 · Nutrient Credit Sales	\$ 10,000.00
389.000 · Miscellaneous Revenues	\$ 2,700.00
<b>Total Income</b>	\$ 2,587,938.00
<b>Gross Profit</b>	\$ 2,587,938.00
<b>Expense</b>	
400.110 · Wages Admin	\$ 121,475.00
400.112 · Wages Plant	\$ 251,400.00
400.150 · Payroll Taxes Admin	\$ 28,525.00
400.151 · UC Tax	\$ 2,500.00
400.152 · Payroll Fees	\$ 1,300.00
400.156 · Health Insurance	\$ 115,000.00
400.163 · Work Comp	\$ 8,500.00
400.170 · Pension	\$ 12,630.00
429.110 · Chemicals	\$ 57,310.00
429.130 · Engineering	\$ 88,900.00
429.174 · Training Plant	\$ 2,000.00
429.200 · Uniforms	\$ 4,100.00
429.210 · Admin Office and Supplies	\$ 22,800.00
429.220 · Lab Supplies	\$ 15,120.00
429.230 · Drug Testing	\$ 300.00
429.240 · Vehicle Operation-Gas	\$ 5,500.00
429.247 · Maintenance of Property	\$ 5,950.00
429.300 · General Expense	\$ 5,020.00
429.311 · Auditing	\$ 7,000.00
429.312 · Management Contract Services	\$ 8,560.00
429.314 · Legal Services	\$ 30,000.00
429.316 · Laboratory Analysis	\$ 17,000.00
429.321 · Telephone	\$ 6,760.00

## MAWSA WASTEWATER 2016 Budget

	<u>2016</u>
429.325 · Postage	\$ 4,200.00
429.327 · Analysis Charge (Bank Fee)	\$ 2,900.00
429.329 · Security Systems	\$ 11,170.00
429.340 · Advertising/Printing	\$ 6,750.00
429.361 · Electric	\$ 130,000.00
429.362 · Natural Gas	\$ 11,230.00
429.368 · Hauled Bio-Solids	\$ 150,000.00
429.370 · Maintenance/Repair Plant	\$ 213,850.00
429.372 · Maintenance/Repairs CCTV/Jetter	\$ 7,400.00
429.374 · Maintenance/Repairs Vehicle	\$ 5,700.00
429.375 · Belt Filter Building	\$ 8,000.00
429.420 · Memberships	\$ 1,900.00
429.421 · Conferences	\$ 1,000.00
429.425 · Capital Budget Projects	\$ 37,500.00
429.450 · DEP Notice	\$ 990.00
429.720 · I & I Plan	\$ 10,000.00
429.730 · Maint. Repair and I & I Repair	\$ 45,000.00
429.734 · Hot Lime	\$ 75,000.00
429.740 · Computer Training/Equipment	\$ 7,020.00
429.750 · Minor Equipment Repair/Purchase	\$ 7,100.00
429.760 · Safety Equipment	\$ 2,500.00
429.770 · Mileage Reimbursement	\$ 200.00
429.780 · PA One Calls	\$ 850.00
470.700 · Truck Purchase Authority	\$ 650.00
471.100 · Meter Lease	\$ 78,444.00
472.200 · Authority Debt Service-PNC	\$ 675,344.00
473.730 · WWTP Upgrade Debt Mid Penn	\$ 218,240.00
473.731 · WWTP Upgrade Debt Fulton	\$ 144,550.00
486.100 · NFIP Flood Insurance	\$ 4,750.00
486.200 · Fire/Casualty/Liability Insur	\$ 31,000.00
<b>Total Expense</b>	<b>\$ 2,710,888.00</b>
<b>Net Ordinary Income</b>	<b>\$ (122,950.00)</b>
<b>Water Reimbursement</b>	<b>\$ 28,556.00</b>
<b>Net Income</b>	<b>\$ (151,506.00)</b>