

MAWSA WASTEWATER 2017 Budget

2017 Revised Budget

Ordinary Income/Expense

Income

341.000 · Interest Income	2,000.00
354.100 · Hauled Waste Application Fee	1,000.00
354.110 · Hauled Waste Permit Fees	200.00
354.200 · Rapho Township	38,616.00
364.010 · Sewer Revenue Current	1,960,000.00
364.030 · Sewer Kendig Cust Income	12,000.00
364.200 · Hauled Waste Income	600,000.00
378.500 · Permits	1,200.00
378.600 · Tapping Fee	1,150.00
378.700 · Penalty	2,700.00
378.800 · Nutrient Credit Sales	16,500.00
378.900 · Well Land Lease	12,000.00
389.000 · Miscellaneous Revenues	2,500.00
Total Income	2,649,866.00

Gross Profit 2,649,866.00

Expense

400.110 · Wages Admin	93,550.00
400.112 · Wages Plant	208,680.00
400.150 · Payroll Taxes Admin	23,120.00
400.151 · UC Tax	2,240.00
400.152 · Payroll Fees	1,350.00
400.156 · Health Insurance	109,500.00
400.163 · Work Comp	7,300.00
400.170 · Pension	9,310.00
429.110 · Chemicals	55,950.00
429.130 · Engineering	63,500.00
429.174 · Training Plant	2,500.00
429.200 · Uniforms	5,000.00
429.210 · Admin Office and Supplies	23,500.00
429.220 · Lab Supplies	11,500.00
429.230 · Drug Testing	360.00
429.240 · Vehicle Operation-Gas	2,200.00
429.247 · Maintenance of Property	5,080.00
429.300 · General Expense	4,055.00
429.311 · Auditing	7,000.00
429.312 · Management Contract Services	5,360.00
429.314 · Legal Services	20,000.00
429.316 · Laboratory Analysis	17,500.00
429.321 · Telephone	6,630.00
429.325 · Postage	3,900.00

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429.327 · Analysis Charge (Bank Fee)	1,600.00
429.329 · Security Systems	3,610.00
429.340 · Advertising/Printing	9,300.00
429.361 · Electric	134,000.00
429.362 · Natural Gas	8,500.00
429.368 · Hauled Bio-Solids	152,250.00
429.370 · Maintenance/Repair Plant	154,150.00
429.372 · Maintenance/Repr Special Equip	7,000.00
429.374 · Maintenance/Repairs Vehicle	3,000.00
429.375 · Belt Filter Building Maint.	10,000.00
429.420 · Memberships	3,200.00
429.421 · Conferences	1,000.00
429.425 · Capital Budget Projects	0.00
429.450 · DEP Notice	970.00
429.730 · Maint. Repair and I & I Repair	35,000.00
429.734 · Hot Lime	80,000.00
429.740 · Computer Training/Equipment	2,250.00
429.750 · Minor Equipment Repair/Purchase	3,400.00
429.760 · Safety Equipment	2,500.00
429.770 · Mileage Reimbursement	200.00
429.780 · PA One Calls	1,000.00
471.100 · Meter Lease (meter readings)	13,074.00
472.200 · Authority Debt Service-PNC	763,483.00
473.730 · WWTP Upgrade Debt Mid Penn	61,372.00
473.731 · WWTP Upgrade Debt Fulton	52,741.00
473.732 · CAT Loader Lease Purchase	14,270.00
473.733 · WWTP Series of 2017 Note	181,353.00
473.734 · WWTP Series A of 2017 Bond	59,876.00
486.100 · NFIP Flood Insurance	5,900.00
486.200 · Fire/Casualty/Liability Insur	31,750.00
Total Expense	2,485,834.00
 Net Ordinary Income	 164,032.00
 Net Income	 164,032.00