

## MAWSA Wastewater 2019 O&M Budget

### Revenue

|  |                     |
|--|---------------------|
| 341.000 · Interest Income              | 20,000.00           |
| 354.100 · Hauled Waste Application Fee | 1,500.00            |
| 354.110 · Hauled Waste Permit Fees     | 200.00              |
| 354.120 · Generator Application Fees   | 6,000.00            |
| 364.010 · Sewer Revenue Current        | 1,975,000.00        |
| 364.030 · Sewer Kendig Cust Income     | 12,000.00           |
| 364.200 · Hauled Waste Income          | 665,000.00          |
| 378.500 · Permits                      | 1,200.00            |
| 378.600 · Tapping Fee                  | 1,200.00            |
| 378.700 · Penalty                      | 5,800.00            |
| 378.800 · Nutrient Credit Sales        | 16,500.00           |
| 378.900 · Well Land Lease              | 24,000.00           |
| 389.000 · Miscellaneous Revenues       | 2,500.00            |
| <b>Total Gross Revenue</b>             | <b>2,730,900.00</b> |

### Expense

|  |            |
|--|------------|
| 400.110 · Wages Admin                  | 121,080.00 |
| 400.112 · Wages Plant                  | 244,610.00 |
| 400.150 · Payroll Taxes Admin          | 27,980.00  |
| 400.151 · UC Tax                       | 2,320.00   |
| 400.152 · Payroll Fees                 | 1,470.00   |
| 400.156 · Health Insurance             | 103,337.00 |
| 400.163 · Work Comp                    | 7,620.00   |
| 400.170 · Pension                      | 12,233.00  |
| 429.110 · Chemicals                    | 43,550.00  |
| 429.130 · Engineering                  | 58,000.00  |
| 429.174 · Training Plant               | 4,000.00   |
| 429.200 · Uniforms                     | 3,500.00   |
| 429.210 · Admin Office and Supplies    | 23,390.00  |
| 429.220 · Lab Supplies                 | 15,600.00  |
| 429.230 · Drug Testing                 | 360.00     |
| 429.240 · Vehicle Operation-Gas        | 5,200.00   |
| 429.247 · Maintenance of Property      | 10,950.00  |
| 429.300 · General Expense              | 3,885.00   |
| 429.311 · Auditing                     | 8,000.00   |
| 429.312 · Management Contract Services | 5,860.00   |
| 429.314 · Legal Services               | 20,000.00  |
| 429.316 · Laboratory Analysis          | 21,000.00  |
| 429.321 · Telephone                    | 7,190.00   |
| 429.325 · Postage                      | 4,150.00   |
| 429.327 · Analysis Charge (Bank Fee)   | 1,855.00   |
| 429.329 · Security Systems             | 2,305.00   |
| 429.340 · Advertising/Printing         | 9,900.00   |

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|   |                     |
|---|---------------------|
| 429.361 · Electric                        | 121,800.00          |
| 429.362 · Natural Gas                     | 13,700.00           |
| 429.368 · Hauled Bio-Solids               | 110,000.00          |
| 429.370 · Maintenance/Repair Plant        | 135,100.00          |
| 429.372 · Maintenance/Repr Special Equip  | 7,800.00            |
| 429.374 · Maintenance/Repairs Vehicle     | 3,000.00            |
| 429.375 · Belt Filter Building Maint.     | 15,000.00           |
| 429.420 · Memberships                     | 2,780.00            |
| 429.421 · Conferences                     | 500.00              |
| 429.450 · DEP Notice                      | 2,270.00            |
| 429.730 · Maint. Repair and I & I Repair  | 60,000.00           |
| 429.734 · Hot Lime                        | 53,500.00           |
| 429.740 · Computer Training/Equipment     | 8,505.00            |
| 429.750 · Minor Equipment Repair/Purchase | 4,350.00            |
| 429.760 · Safety Equipment                | 2,500.00            |
| 429.770 · Mileage Reimbursement           | 200.00              |
| 429.780 · PA One Calls                    | 1,600.00            |
| 429.790 · Collection System Mapping       | 1,000.00            |
| 472.200 · Authority Debt Service-PNC      | 736,200.00          |
| 473.732 · CAT Loader Lease Purchase       | 14,270.00           |
| 473.733 · WWTP Series of 2017 Note        | 292,200.00          |
| 473.734 · WWTP Series A of 2017 Bond      | 119,250.00          |
| 486.100 · NFIP Flood Insurance            | 4,000.00            |
| 486.200 · Fire/Casualty/Liability Insur   | 33,400.00           |
| <b>Total Expense</b>                      | <b>2,512,270.00</b> |
| <b>Total Net Ordinary Income</b>          | <b>218,630.00</b>   |