

MAWSA Wastewater 2020 O&M Budget

	Jan - Dec 20
Ordinary Income/Expense	
Income	
341.000 · Interest Income	24,000.00
354.100 · Hauled Waste Application Fee	2,000.00
354.110 · Hauled Waste Permit Fees	200.00
354.120 · Generator Application Fees	6,000.00
364.010 · Sewer Revenue Current	1,997,000.00
364.030 · Sewer Kendig Cust Income	12,000.00
364.200 · Hauled Waste Income	735,000.00
378.500 · Permits	1,230.00
378.600 · Tapping Fee	12,100.00
378.700 · Penalty	3,300.00
378.800 · Nutrient Credit Sales	25,000.00
378.900 · Well Land Lease	24,000.00
389.000 · Miscellaneous Revenues	2,000.00
Total Income	2,843,830.00
Gross Profit	2,843,830.00
Expense	
400.110 · Wages Admin	101,700.00
400.112 · Wages Plant	287,780.00
400.150 · Payroll Taxes Admin	29,800.00
400.151 · UC Tax	2,320.00
400.152 · Payroll Fees	1,550.00
400.156 · Health Insurance	90,480.00
400.163 · Work Comp	7,575.00
400.170 · Pension	14,610.00
429.110 · Chemicals	49,742.00
429.130 · Engineering	61,500.00
429.174 · Training Plant	4,000.00
429.200 · Uniforms	5,250.00
429.210 · Admin Office and Supplies	28,470.00
429.220 · Lab Supplies	15,600.00
429.230 · Drug Testing	360.00
429.240 · Vehicle Operation-Gas	5,500.00
429.247 · Maintenance of Property	12,450.00
429.300 · General Expense	3,885.00
429.311 · Auditing	8,000.00
429.312 · Management Contract Services	7,460.00
429.314 · Legal Services	18,000.00
429.316 · Laboratory Analysis	22,450.00
429.321 · Telephone	9,095.00
429.325 · Postage	6,200.00
429.327 · Analysis Charge (Bank Fee)	1,855.00
429.329 · Security Systems	14,840.00
429.340 · Advertising/Printing	10,945.00
429.361 · Electric	121,800.00
429.362 · Natural Gas	12,000.00
429.368 · Hauled Bio-Solids	140,000.00
429.370 · Maintenance/Repair Plant	189,950.00
429.372 · Maintenance/Repr Special Equip	6,400.00
429.374 · Maintenance/Repairs Vehicle	7,000.00
429.375 · Belt Filter Building Maint.	20,000.00
429.420 · Memberships	2,780.00
429.421 · Conferences	1,200.00
429.450 · DEP Notice	2,860.00
429.730 · Maint. Repair and I & I Repair	70,000.00
429.734 · Hot Lime	50,000.00
429.740 · Computer Training/Equipment	18,355.00
429.750 · Minor Equipment Repair/Purchase	10,300.00
429.760 · Safety Equipment	5,000.00
429.770 · Mileage Reimbursement	200.00
429.780 · PA One Calls	1,600.00
429.790 · Collection System Mapping	10,000.00
472.200 · Authority Debt Service-PNC	738,250.00
473.732 · CAT Loader Lease Purchase	14,270.00

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473.733 · WWTP Series of 2017 Note	274,630.00
473.734 · WWTP Series A of 2017 Bond	135,880.00
473.735 · Vac Truck Lease Purchase	23,610.00
486.100 · NFIP Flood Insurance	4,000.00
486.200 · Fire/Casualty/Liability Insur	29,545.00
Total Expense	<u>2,711,047.00</u>
Net Ordinary Income	<u>132,783.00</u>
Net Income	<u><u>132,783.00</u></u>