

**Manheim Borough Authority Wastewater
Budget Overview
January through December 2015**

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
341.000 · Interest Income	5,300.00
351.100 · E-Power Refund	7,800.00
354.100 · Hauled Waste Application Fee	850.00
354.110 · Hauled Waste Permit Fees	100.00
354.200 · Rapho Township	38,832.00
364.010 · Sewer Revenue Current	1,913,000.00
364.030 · Sewer Kendig Cust Income	12,000.00
364.200 · Hauled Waste Income	584,000.00
378.500 · Permits	600.00
378.600 · Tapping Fee	5,600.00
378.650 · Meter/Inspection	200.00
378.700 · Penalty	1,600.00
378.800 · Nutrient Credit Sales	7,500.00
389.000 · Miscellaneous Revenues	4,400.00
Total Income	2,581,782.00
Gross Profit	2,581,782.00
Expense	
400.110 · Wages Admin	107,000.00
400.112 · Wages Plant	226,100.00
400.150 · Payroll Taxes Admin	25,800.00
400.151 · UC Tax	2,100.00
400.152 · Payroll Fees	1,100.00
400.156 · Health Insurance	109,000.00
400.163 · Work Comp	7,300.00
400.170 · Pension	12,200.00
429.110 · Chemicals	57,320.00
429.130 · Engineering	43,400.00
429.174 · Training Plant	1,000.00
429.200 · Uniforms	3,600.00
429.210 · Admin Office and Supplies	22,540.00
429.220 · Lab Supplies	10,700.00
429.230 · Drug Testing	260.00
429.240 · Vehicle Operation-Gas	8,590.00
429.247 · Maintenance of Property	5,230.00
429.300 · General Expense	5,000.00
429.311 · Auditing	7,500.00
429.312 · Management Contract Services	1,560.00
429.314 · Legal Services	20,000.00
429.316 · Laboratory Analysis	22,000.00
429.321 · Telephone	7,650.00
429.325 · Postage	4,700.00
429.327 · Analysis Charge (Bank Fee)	4,050.00
429.329 · Security Systems	6,170.00
429.340 · Advertising/Printing	6,600.00
429.361 · Electric	130,000.00
429.362 · Natural Gas	10,800.00
429.368 · Hauled Bio-Solids	127,000.00
429.369 · Property Maintenance Facility	39,500.00
429.370 · Maintenance/Repair Plant	119,300.00
429.372 · Maintenance/Repairs CCTV/Jetter	2,500.00
429.374 · Maintenance/Repairs Vehicle	5,700.00
429.375 · Belt Filter Building	12,500.00
429.376 · Special Projects	5,000.00
429.420 · Memberships	1,850.00
429.421 · Conferences	400.00
429.450 · DEP Notice	1,000.00
429.720 · I & I Plan	10,000.00
429.730 · Maint. Repair and I & I Repair	40,000.00
429.734 · Hot Lime	65,200.00
429.740 · Computer Training/Equipment	48,910.00
429.750 · Minor Equipment Repair/Purchase	5,000.00
429.760 · Safety Equipment	1,100.00
429.770 · Mileage Reimbursement	200.00
429.780 · PA One Calls	850.00
470.700 · Truck Purchase Authority	7,700.00
471.100 · Meter Lease	78,444.00
472.200 · Authority Debt Service-PNC	676,420.00

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	<u>Jan - Dec 15</u>
473.730 · WWTP Upgrade Debt VIST/Mid Penn	186,620.00
473.731 · WWTP Upgrade Debt Susq/Fulton	140,320.00
486.100 · NFIP Flood Insurance	4,900.00
486.200 · Fire/Casualty/Liability Insur	34,160.00
Total Expense	<u>2,483,844.00</u>
Net Ordinary Income	<u>97,938.00</u>
Net Income	<u><u>97,938.00</u></u>

Manheim Borough Authority Water
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Jan - Dec 15

Ordinary Income/Expense

Income

341.000 · Interest Income	600.00
378.010 · Water Revenue Current	1,050,000.00
378.020 · Transmitter Service Fee	97,500.00
378.030 · Water Revenue Kendig	6,900.00
378.040 · Power Refund	5,000.00
378.400 · Fire Protection	49,000.00
378.450 · Meter Readings	78,444.00
378.500 · Permits	10,000.00
378.550 · Finals Fee	9,000.00
378.600 · Tapping Fee	88,200.00
378.650 · Meter	6,825.00
378.700 · Penalty	45,000.00
378.900 · Lien Court Fee	6,900.00
389.000 · Miscellaneous Revenues	12,100.00

Total Income	1,465,469.00
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Gross Profit	1,465,469.00
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Expense

429.200 · Uniforms	3,600.00
429.300 · Drug Testing	260.00
429.316 · Laboratory Analysis	7,800.00
429.420 · Membership Fees	3,560.00
448.110 · Chemicals	16,300.00
448.130 · Engineering	37,500.00
448.145 · Account Management Services	840.00
448.163 · Worker Compensation	4,470.00
448.164 · PMRS Employer Contribution	8,400.00
448.174 · DEP Training	250.00
448.210 · Mileage Reimbursement	350.00
448.225 · Laboratory/Testing Supplies	4,350.00
448.230 · Meter/Supplies (Residential)	14,120.00
448.240 · Vehicle Operation-Gas	4,650.00
448.242 · Security System	5,000.00
448.300 · General Expense	1,260.00
448.311 · Auditing	7,500.00
448.314 · Legal Services	10,000.00
448.320 · Telephone	6,110.00
448.325 · Postage	12,700.00
448.327 · Return check fee	250.00
448.340 · Advertising/Printing	8,650.00
448.360 · Utilities	55,360.00
448.365 · Maintenance/Repair Lines	25,000.00
448.370 · Maintenance/Repair Plant	22,300.00
448.374 · Maintenance/Repair Vehicle	2,300.00
448.380 · Maintenance of Property	4,430.00
448.400 · Meter Repair (Commercial)	10,984.00
448.420 · Water Breaks	55,000.00
448.421 · Leak Detection Survey	12,000.00
448.422 · Projects	5,000.00
448.423 · Conference Fees	400.00
448.425 · Capital Budget Expenses	127,500.00
448.450 · Taxes/Real Estate	2,700.00
448.451 · DEP Notice	1,260.00
448.460 · Bank Fees	2,800.00
448.500 · Wages	209,000.00
448.510 · Payroll Taxes Employer	16,000.00
448.515 · Health Insurance	78,500.00
448.520 · UC Tax	1,100.00
448.525 · Payroll Fees	1,100.00
448.600 · PA One Calls	850.00
448.740 · Computer Training/ Equipment	5,090.00
448.750 · Minor Equipment Repair/Purchase	3,725.00
448.760 · Safety Equipment	1,000.00
470.700 · Vehicle Lease	7,700.00
472.200 · Authority Debt Service-PNC 2008	289,900.00
472.300 · Pennvest Water Plant Loan#80110	88,020.00
472.600 · Pennvest Kendig Drive #12586	6,900.00
473.200 · Hydrant / Valve Project	65,500.00

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	<u>Jan - Dec 15</u>
473.210 · Maintenance Repair Booster St.	11,000.00
473.220 · KP Maintenance Agreement	3,000.00
473.230 · Meter Replacement	214,000.00
473.500 · Water Tank Plan	78,600.00
486.100 · NFIP Flood Insurance	2,400.00
486.200 · Fire/Casualty/Liability Ins	14,640.00
Total Expense	<u>1,582,979.00</u>
Net Ordinary Income	<u>-117,510.00</u>
Net Income	<u><u>-117,510.00</u></u>