

**Manheim Area Water and Sewer Authority  
2022 Approved Water Budget**

<b>Operational Revenue</b>	<b>2022 Approved Budget</b>
341.000 · Interest Revenue	\$ 380.00
378.010 · Water Revenue Current	\$ 1,607,000.00
378.030 · Water Revenue Kendig	\$ 6,800.00
378.400 · Fire Protection	\$ 79,000.00
<b>Subtotal</b>	<b>\$ 1,693,180.00</b>
<b>Non-operational revenue</b>	
<u>378.500 · Permits</u>	\$ 1,870.00
<u>378.550 · Finals Fee</u>	\$ 21,480.00
<u>378.600 · Tapping Fee</u>	\$ 7,000.00
<u>378.650 · Meter/MTU</u>	\$ 2,660.00
378.700 · Penalty	\$ 23,700.00
378.900 · Lien Court Fee	\$ 480.00
<u>389.000 · Miscellaneous Revenues</u>	\$ 36,718.00
<b>Subtotal</b>	<b>\$ 93,908.00</b>
<b>Total Gross Revenue</b>	<b>\$ 1,787,088.00</b>
<b>Expenses</b>	
<u>429.200 · Uniforms</u>	\$ 4,300.00
429.300 · Drug Testing	\$ 250.00
429.316 · Laboratory Analysis	\$ 4,000.00
<u>429.420 · Membership Fees</u>	\$ 3,635.00
429.430 · Regulatory Fees	\$ 10,000.00
<u>448.110 · Chemicals</u>	\$ 21,270.00
<u>448.130 · Engineering</u>	\$ 48,000.00
<u>448.145 · Account Management Services</u>	\$ 11,700.00
448.163 · Worker Compensation	\$ 6,610.00
<u>448.164 · PMRS Employer Contribution</u>	\$ 13,050.00
<u>448.174 · DEP Training</u>	\$ 3,030.00
448.210 · Mileage Reimbursement	\$ 200.00
<u>448.225 · Laboratory/Testing Supplies</u>	\$ 3,700.00
<u>448.230 · Meters/Supplies (Residential)</u>	\$ 1,850.00
<u>448.240 · Vehicle Operation-Gas</u>	\$ 3,000.00
<u>448.242 · Security System</u>	\$ 4,145.00
<u>448.300 · General Expense</u>	\$ 1,000.00
448.311 · Auditing	\$ 8,700.00
<u>448.314 · Legal Services</u>	\$ 14,000.00
<u>448.320 · Telephone</u>	\$ 8,370.00
<u>448.325 · Postage</u>	\$ 10,384.00
<u>448.340 · Advertising/Printing</u>	\$ 8,650.00
<u>448.360 · Utilities</u>	\$ 45,000.00
448.365 · Maintenance/Repair Lines	\$ 32,000.00
<u>448.370 · Maintenance/Repair Plant</u>	\$ 50,480.00
448.374 · Maintenance/Repair Vehicle	\$ 2,000.00
<u>448.375 · Maintenance/Repair Special Equipment</u>	\$ 2,900.00
<u>448.380 · Maintenance of Property</u>	\$ 13,475.00

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<b><u>448.400 · Meter Purchase/Repair (Commercial)</u></b>	\$ -
<b>448.420 · Water Breaks</b>	\$ 65,000.00
<b>448.421 · Leak Detection Survey</b>	\$ 13,500.00
<b>448.423 · Conference Fees</b>	\$ 1,200.00
<b>448.450 · Taxes/Real Estate</b>	\$ 2,500.00
<b><u>448.451 · DEP Notice</u></b>	\$ 2,600.00
<b>448.460 · Bank Fees</b>	\$ 5,300.00
<b><u>448.500 · Wages</u></b>	\$ 355,143.00
<b><u>448.510 · Payroll Taxes Employer</u></b>	\$ 27,370.00
<b><u>448.515 · Health Insurance</u></b>	\$ 114,446.00
<b><u>448.520 · UC Tax</u></b>	\$ 1,840.00
<b>448.525 · Payroll Fees</b>	\$ 3,200.00
<b>448.600 · PA One Calls</b>	\$ 1,000.00
<b><u>448.740 · Computer Training/ Equipment</u></b>	\$ 43,840.00
<b><u>448.750 · Minor Equipment Repair/Purchase</u></b>	\$ 13,750.00
<b><u>448.760 · Safety Equipment</u></b>	\$ 2,360.00
<b>448.770 · Distribution System Mapping</b>	\$ 7,500.00
<b>472.200 · Authority Debt Service- PNC 2008</b>	\$ 77,700.00
<b>472.300 · Pennvest #80110 Water Plant Loan</b>	\$ 88,020.00
<b>472.600 · Pennvest #12586 Kendig Drive</b>	\$ 6,900.00
<b>472.800 · Well land lease to W/W</b>	\$ 24,000.00
<b>472.900 · Vac truck lease purchase</b>	\$ 9,185.00
<b>472.901 · 2020 Truck Fleet</b>	\$ 10,310.00
<b><u>472.905 · Series of 2022 Bond Debt</u></b>	\$ 60,000.00
<b><u>473.205 · Hydrant / Valve Repair</u></b>	\$ 29,750.00
<b><u>473.210 · Maintenance Repair Booster St</u></b>	\$ 7,480.00
<b>473.215 · Well House Pump Rpr/Maint.</b>	\$ 2,870.00
<b>473.220 · KP Maintenance Agreement</b>	\$ 4,200.00
<b><u>473.500 · Water Tank Plan</u></b>	\$ 90,760.00
<b>486.100 · NFIP Flood Insurance</b>	\$ 3,500.00
<b><u>486.200 · Fire/Casualty/Liability Insurance</u></b>	\$ 29,000.00
<b>Total Expenses</b>	<b>\$ 1,439,923.00</b>
<b>Net Ordinary Revenue</b>	<b>\$ 347,165.00</b>