

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

<b>Operational Revenue</b>	<b>2022 Approved Budget</b>
341.000 · Interest Income	\$ 720.00
354.100 · Hauled Waste Application Fee	\$ 300.00
354.110 · Hauled Waste Permit Fees	\$ 120.00
354.120 · Generator Application Fees	\$ 4,000.00
364.010 · Sewer Revenue Current	\$ 2,019,850.00
364.030 · Sewer Kendig Cust Income	\$ 12,000.00
364.040 · Industrial Pretreatment Program	\$ 4,000.00
364.200 · Hauled Waste Income	\$ 676,500.00
<b>Subtotal</b>	<b>\$ 2,717,490.00</b>
<b>Non-Operational Revenue</b>	
<u>378.500 · Permits</u>	\$ 2,680.00
378.600 · Tapping Fee	\$ 6,600.00
378.700 · Penalty	\$ 200.00
378.800 · Nutrient Credit Sales	\$ 21,600.00
378.900 · Well Land Lease	\$ 24,000.00
<u>389.000 · Miscellaneous Revenues</u>	\$ 2,000.00
<b>Subtotal</b>	<b>\$ 57,080.00</b>
<b>Total Gross Revenue</b>	<b>\$ 2,774,570.00</b>
<b>Expenses</b>	
<u>400.110 · Wages Admin</u>	\$ 119,083.00
<u>400.112 · Wages Plant</u>	\$ 304,645.00
<u>400.150 · Payroll Taxes Admin</u>	\$ 32,780.00
<u>400.151 · UC Tax</u>	\$ 2,480.00
400.152 · Payroll Fees	\$ 3,200.00
<u>400.156 · Health Insurance</u>	\$ 121,713.00
400.163 · Work Comp	\$ 10,340.00
<u>400.170 · Pension</u>	\$ 12,720.00
<u>429.110 · Chemicals</u>	\$ 41,500.00
<u>429.130 · Engineering</u>	\$ 64,000.00
<u>429.174 · Training Plant</u>	\$ 3,030.00
<u>429.200 · Uniforms</u>	\$ 4,300.00
<u>429.210 · Admin Office and Supplies</u>	\$ 24,740.00
<u>429.220 · Lab Supplies</u>	\$ 12,660.00
429.230 · Drug Testing	\$ 250.00
<u>429.240 · Vehicle Operation-Gas</u>	\$ 6,000.00
<u>429.247 · Maintenance of Property</u>	\$ 43,925.00
<u>429.300 · General Expense</u>	\$ 3,470.00

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429.311 · Auditing	\$ 8,700.00
<u>429.312 · Management Contract Services</u>	\$ 2,800.00
429.314 · Legal Services	\$ 21,000.00
429.316 · Laboratory Analysis	\$ 36,150.00
<u>429.321 · Telephone</u>	\$ 7,220.00
<u>429.325 · Postage</u>	\$ 3,150.00
<u>429.327 · Analysis Charge (Bank Fee)</u>	\$ 1,855.00
<u>429.329 · Security Systems</u>	\$ 3,375.00
<u>429.340 · Advertising/Printing</u>	\$ 7,960.00
429.361 · Electric	\$ 83,000.00
429.362 · Natural Gas	\$ 7,000.00
429.368 · Hauled Bio-Solids	\$ 123,000.00
<u>429.370 · Maintenance/Repair Plant</u>	\$ 281,285.00
<u>429.372 · Maintenance/Repairs Special Equipment</u>	\$ 5,550.00
429.374 · Maintenance/Repairs Vehicle	\$ 2,000.00
<u>429.375 · Belt Filter Building Maintenance</u>	\$ 54,700.00
429.377 · Pump Station Maintenance/Repairs	\$ 2,500.00
<u>429.420 · Memberships</u>	\$ 2,740.00
429.421 · Conferences	\$ 1,200.00
<u>429.450 · DEP Notice</u>	\$ 2,600.00
<u>429.730 · Maint repair and I &amp; I Repair</u>	\$ 57,200.00
429.734 · Hot Lime	\$ 57,600.00
<u>429.740 · Computer Training/Equipment</u>	\$ 37,070.00
<u>429.750 · Minor Equipment Repair/Purchase</u>	\$ 12,550.00
<u>429.760 · Safety Equipment</u>	\$ 12,360.00
429.770 · Mileage Reimbursement	\$ 200.00
429.780 · PA One Calls	\$ 1,000.00
429.790 · Collection System Mapping	\$ 7,500.00
472.200 · Authority Debt Service-PNC	\$ 846,430.00
473.733 · WWTP Series of 2017 Note	\$ 291,575.00
473.734 · WWTP Series A of 2017 Bond	\$ 134,260.00
473.735 · Vac truck lease purchase	\$ 21,430.00
473.736 · 2020 Truck Fleet	\$ 10,310.00
<u>473.740 · Series of 2022 Bond Debt</u>	\$ -
486.100 · NFIP Flood Insurance	\$ 4,000.00
<u>486.200 · Fire/Casualty/Liability Insur</u>	\$ 40,875.00
<b>Total Expenses</b>	<b>\$ 3,002,981.00</b>
<b>Net Ordinary Revenue</b>	<b>\$ (228,411.00)</b>