

**Manheim Area Water and Sewer Authority
2023 Water Budget**

Operational Revenue	2023 Approved Budget
341.000 · Interest Revenue	\$ 11,040.00
378.010 · Water Revenue Current	\$ 1,685,890.00
378.030 · Water Revenue Kendig	\$ 5,100.00
378.400 · Fire Protection	\$ 81,000.00
Subtotal	\$ 1,783,030.00
Non-operational revenue	
378.500 · Permits	\$ 1,800.00
378.550 · Finals Fee	\$ 16,800.00
378.600 · Tapping Fee	\$ 444,846.00
378.650 · Meter/MTU	\$ 18,430.00
378.700 · Penalty	\$ 27,000.00
378.900 · Lien Court Fee	\$ 300.00
389.000 · Miscellaneous Revenues	\$ 22,750.00
Subtotal	\$ 531,926.00
Total Gross Revenue	\$ 2,314,956.00
Expenses	
429.200 · Uniforms	\$ 4,940.00
429.300 · Drug Testing	\$ -
429.316 · Laboratory Analysis	\$ 8,700.00
429.420 · Membership Fees	\$ 3,935.00
429.430 · Regulatory Fees	\$ 10,000.00
448.110 · Chemicals	\$ 26,980.00
448.130 · Engineering	\$ 35,000.00
448.145 · Account Management Services	\$ 840.00
448.150 · Professional Services	\$ 8,000.00
448.163 · Worker Compensation	\$ 7,360.00
448.164 · PMRS Employer Contribution	\$ 16,400.00
448.174 · Training & Employee Development	\$ 6,800.00
448.210 · Mileage Reimbursement	\$ 250.00
448.225 · Laboratory/Testing Supplies	\$ 3,580.00
448.230 · Meters/Supplies (Residential)	\$ 1,170.00
448.240 · Vehicle Operation-Gas	\$ 5,000.00
448.242 · Security System	\$ 2,680.00
448.300 · General Expense	\$ 1,000.00
448.311 · Auditing	\$ 8,700.00
448.314 · Legal Services	\$ 13,000.00
448.320 · Telephone	\$ 11,220.00
448.325 · Postage	\$ 14,435.00
448.340 · Advertising/Printing	\$ 20,830.00
448.360 · Utilities	\$ 50,000.00
448.365 · Maintenance/Repair Lines	\$ 28,000.00
448.370 · Maintenance/Repair Plant	\$ 46,025.00
448.374 · Maintenance/Repair Vehicle	\$ 5,300.00
448.375 · Maintenance/Repair Special Equipment	\$ 3,600.00
448.380 · Maintenance of Property	\$ 11,100.00
448.400 · Meter Purchase/Repair (Commercial)	\$ -
448.420 · Water Breaks	\$ 62,000.00
448.421 · Leak Detection Survey	\$ 6,750.00
448.423 · Conference Fees	\$ -
448.450 · Taxes/Real Estate	\$ 2,500.00
448.451 · DEP Notice	\$ 3,339.00
448.460 · Bank Fees	\$ 8,960.00
448.500 · Wages	\$ 385,867.00
448.510 · Payroll Taxes Employer	\$ 29,740.00
448.515 · Health Insurance	\$ 152,798.00
448.520 · UC Tax	\$ 1,840.00
448.525 · Payroll Fees	\$ 2,000.00
448.600 · PA One Calls	\$ 1,000.00
448.740 · Computer Training/ Equipment	\$ 35,580.00
448.750 · Minor Equipment Repair/Purchase	\$ 14,065.00
448.760 · Safety Equipment	\$ 1,885.00
448.770 · Distribution System Mapping	\$ 1,850.00
472.200 · Authority Debt Service- PNC 2008	\$ -
472.300 · Pennvest #80110 Water Plant Loan	\$ 88,020.00
472.600 · Pennvest #12586 Kendig Drive	\$ 4,600.00
472.800 · Well land lease to W/W	\$ 24,000.00
472.900 · Vac truck lease purchase	\$ 9,185.00
472.901 · 2020 Truck Fleet	\$ 10,310.00
472.905 · Series of 2022 Bond Debt	\$ 166,750.00
473.205 · Hydrant / Valve Repair	\$ 38,250.00
473.210 · Maintenance Repair Booster St	\$ 20,655.00
473.215 · Well House Pump Rpr/Maint.	\$ 7,025.00
473.220 · Transmitter Maintenance	\$ 23,600.00
473.500 · Water Tank Plan	\$ 86,580.00
486.100 · NFIP Flood Insurance	\$ 2,500.00
486.200 · Fire/Casualty/Liability Insurance	\$ 32,730.00
Total Expenses	\$ 1,579,224.00
Net Ordinary Revenue	\$ 735,732.00