

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

Operational Revenue	2023 Approved Budget
341.000 · Interest Income	\$ 27,180.00
354.100 · Hauled Waste Application Fee	\$ 1,300.00
354.110 · Hauled Waste Permit Fees	\$ 120.00
354.120 · Generator Application Fees	\$ 2,500.00
364.010 · Sewer Revenue Current	\$ 2,030,361.00
364.030 · Sewer Kendig Cust Income	\$ 9,000.00
364.040 · Industrial Pretreatment Program	\$ 2,000.00
364.200 · Hauled Waste Income	\$ 676,500.00
<b>Subtotal</b>	<b>\$ 2,748,961.00</b>
<b>Non-Operational Revenue</b>	
378.500 · Permits	\$ 1,650.00
378.600 · Tapping Fee	\$ 21,200.00
378.700 · Penalty	\$ 500.00
378.800 · Nutrient Credit Sales	\$ 15,000.00
378.900 · Well Land Lease	\$ 24,000.00
389.000 · Miscellaneous Revenues	\$ 2,000.00
<b>Subtotal</b>	<b>\$ 64,350.00</b>
<b>Total Gross Revenue</b>	<b>\$ 2,813,311.00</b>
<b>Expenses</b>	
400.110 · Wages Admin	\$ 128,001.00
400.112 · Wages Plant	\$ 331,258.00
400.150 · Payroll Taxes Admin	\$ 35,520.00
400.151 · UC Tax	\$ 2,480.00
400.152 · Payroll Fees	\$ 2,000.00
400.156 · Health Insurance	\$ 162,499.00
400.163 · Work Comp	\$ 8,640.00
400.170 · Pension	\$ 17,660.00
429.110 · Chemicals	\$ 55,400.00
429.130 · Engineering	\$ 41,900.00
429.150 · Professional Services	\$ 5,500.00
429.174 · Training & Employee Development	\$ 6,800.00
429.200 · Uniforms	\$ 4,940.00
429.210 · Admin Office and Supplies	\$ 31,810.00
429.220 · Lab Supplies	\$ 18,630.00
429.230 · Drug Testing	\$ -
429.240 · Vehicle Operation-Gas	\$ 11,000.00
429.247 · Maintenance of Property	\$ 15,125.00
429.300 · General Expense	\$ 3,500.00
429.311 · Auditing	\$ 8,700.00
429.312 · Management Contract Services	\$ 360.00
429.314 · Legal Services	\$ 10,000.00
429.316 · Laboratory Analysis	\$ 36,900.00
429.321 · Telephone	\$ 9,850.00
429.325 · Postage	\$ 5,500.00
429.327 · Analysis Charge (Bank Fee)	\$ 3,175.00
429.329 · Security Systems	\$ 3,135.00
429.340 · Advertising/Printing	\$ 5,900.00
429.361 · Electric	\$ 103,675.00
429.362 · Natural Gas	\$ 9,100.00
429.368 · Hauled Bio-Solids	\$ 123,000.00
429.370 · Maintenance/Repair Plant	\$ 190,650.00
429.372 · Maintenance/Repairs Special Equipment	\$ 13,550.00
429.374 · Maintenance/Repairs Vehicle	\$ 6,600.00
429.375 · Belt Filter Building Maintenance	\$ 60,950.00
429.377 · Pump Station Maintenance/Repairs	\$ 7,840.00
429.420 · Memberships	\$ 5,440.00
429.421 · Conferences	\$ -
429.450 · DEP Notice	\$ 3,339.00
429.730 · Maint repair and I & I Repair	\$ 52,700.00
429.734 · Hot Lime	\$ 55,000.00
429.740 · Computer Training/Equipment	\$ 25,290.00
429.750 · Minor Equipment Repair/Purchase	\$ 15,895.00
429.760 · Safety Equipment	\$ 2,035.00
429.770 · Mileage Reimbursement	\$ 250.00
429.780 · PA One Calls	\$ 1,000.00
429.790 · Collection System Mapping	\$ 1,850.00
472.200 · Authority Debt Service-PNC	\$ -
473.733 · WWTP Series of 2017 Note	\$ -
473.734 · WWTP Series A of 2017 Bond	\$ 133,445.00
473.735 · Vac truck lease purchase	\$ 21,430.00
473.736 · 2020 Truck Fleet	\$ 10,310.00
473.740 · Series of 2022 Bond Debt	\$ 995,550.00
486.100 · NFIP Flood Insurance	\$ 4,300.00
486.200 · Fire/Casualty/Liability Insur	\$ 46,230.00
<b>Total Expenses</b>	<b>\$ 2,855,612.00</b>
<b>Net Ordinary Revenue</b>	<b>\$ (42,301.00)</b>