

**Manheim Area Water and Sewer Authority
2024 Water Budget**

Operational Revenue	2024 Approved Budget
341.000 - Interest Revenue	\$ 20,750.00
378.010 - Water Revenue Current	\$ 1,801,625.00
378.030 - Water Revenue Kendig	\$ -
378.400 - Fire Protection	\$ 81,100.00
Subtotal	\$ 1,903,475.00
Non-operational revenue	
<u>378.500 - Permits</u>	\$ 1,225.00
<u>378.550 - Finals Fee</u>	\$ 16,000.00
<u>378.600 - Tapping Fee</u>	\$ 224,200.00
<u>378.650 - Meter/MTU</u>	\$ 1,930.00
378.700 - Penalty	\$ 25,000.00
378.900 - Lien Court Fee	\$ 1,120.00
<u>389.000 - Miscellaneous Revenues</u>	\$ 20,570.00
Subtotal	\$ 290,045.00
Total Gross Revenue	\$ 2,193,520.00
Expenses	
<u>429.200 - Uniforms</u>	\$ 5,040.00
429.316 - Laboratory Analysis	\$ 10,270.00
<u>429.420 - Membership Fees</u>	\$ 3,855.00
429.430 - Regulatory Fees	\$ 10,000.00
<u>448.110 - Chemicals</u>	\$ 25,430.00
<u>448.130 - Engineering</u>	\$ 33,500.00
<u>448.145 - Account Management Services</u>	\$ 840.00
<u>448.150 - Professional Services</u>	\$ 8,000.00
<u>448.163 - Worker Compensation</u>	\$ 7,406.00
<u>448.164 - Pension</u>	\$ 20,250.00
<u>448.174 - Training & Employee Development</u>	\$ 4,072.50
<u>448.200 - Office Supplies/Rent</u>	\$ 13,280.00
448.210 - Mileage Reimbursement	\$ 425.00
<u>448.225 - Laboratory/Testing Supplies</u>	\$ 4,010.00
<u>448.230 - Meters/Supplies (Residential)</u>	\$ 1,260.00
<u>448.240 - Vehicle Operation-Gas</u>	\$ 4,000.00

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<u>448.242 · Security System</u>	\$ 3,110.00
<u>448.300 · General Expense</u>	\$ 1,000.00
448.311 · Auditing	\$ 9,300.00
<u>448.314 · Legal Services</u>	\$ 14,000.00
<u>448.320 · Telephone</u>	\$ 12,550.00
<u>448.325 · Postage</u>	\$ 14,090.00
<u>448.340 · Advertising/Printing</u>	\$ 22,170.00
<u>448.360 · Utilities</u>	\$ 57,000.00
448.365 · Maintenance/Repair Lines	\$ 37,400.00
<u>448.370 · Maintenance/Repair Plant</u>	\$ 28,700.00
<u>448.374 · Maintenance/Repair Vehicle</u>	\$ 2,800.00
<u>448.375 · Maintenance/Repair Special Equipment</u>	\$ 5,050.00
<u>448.380 · Maintenance of Property</u>	\$ 10,600.00
<u>448.400 · Meter Purchase/Repair (Commercial)</u>	\$ 7,200.00
<u>448.420 · Water Breaks</u>	\$ 64,240.00
448.421 · Leak Detection Survey	\$ 7,500.00
448.450 · Taxes/Real Estate	\$ 2,500.00
<u>448.451 · DEP Notice</u>	\$ 3,373.00
<u>448.460 · Bank Fees</u>	\$ 9,025.00
<u>448.500 · Wages</u>	\$ 477,089.00
<u>448.510 · Payroll Taxes Employer</u>	\$ 37,380.00
<u>448.515 · Health Insurance</u>	\$ 167,889.00
<u>448.520 · UC Tax</u>	\$ 2,270.00
448.525 · Payroll Fees	\$ 2,100.00
448.600 · PA One Calls	\$ 1,000.00
<u>448.740 · Computer Training/ Equipment</u>	\$ 38,544.50
<u>448.750 · Minor Equipment Repair/Purchase</u>	\$ 18,315.00
<u>448.760 · Safety Equipment</u>	\$ 5,660.00
448.770 · Distribution System Mapping	\$ 5,350.00
472.300 · Pennvest #80110 Water Plant Loan	\$ 88,020.00
472.600 · Pennvest #12586 Kendig Drive	\$ -
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	\$ 169,350.00

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<u>473.205 - Hydrant / Valve Repair</u>	\$ 13,750.00
<u>473.210 - Maintenance Repair Booster St</u>	\$ 16,605.00
<u>473.215 - Well House Pump Rpr/Maint.</u>	\$ 7,235.00
<u>473.220 - Transmitter Maintenance</u>	\$ 35,930.00
<u>473.500 - Water Tank Plan</u>	\$ 92,987.00
<u>486.100 - NFIP Flood Insurance</u>	\$ 2,500.00
<u>486.200 - Fire/Casualty/Liability Insurance</u>	\$ 35,110.00
Total Expenses	\$ 1,723,826.00
Net Ordinary Revenue	\$ 469,694.00
Transfer to Capital	\$ 469,694.00
Total Net Revenue	\$ -