

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

| Operational Revenue | 2024 Approved Budget |
|---|-----------------------------|
| 341.000 · Interest Income | \$ 42,000.00 |
| 354.100 · Hauled Waste Application Fee | \$ 1,500.00 |
| 354.110 · Hauled Waste Permit Fees | \$ 200.00 |
| 354.120 · Generator Application Fees | \$ 5,000.00 |
| 364.010 · Sewer Revenue Current | \$ 2,091,280.00 |
| 364.030 · Sewer Kendig Cust Income | \$ 9,000.00 |
| 364.040 · Industrial Pretreatment Program | \$ - |
| 364.200 · Hauled Waste Income | \$ 650,000.00 |
| Subtotal | \$ 2,798,980.00 |
| Non-Operational Revenue | |
| <u>378.500 · Permits</u> | \$ 1,300.00 |
| 378.600 · Tapping Fee | \$ 19,282.00 |
| 378.700 · Penalty | \$ 200.00 |
| 378.800 · Nutrient Credit Sales | \$ 1,300.00 |
| 378.900 · Well Land Lease | \$ 24,000.00 |
| <u>389.000 · Miscellaneous Revenues</u> | \$ 4,500.00 |
| Subtotal | \$ 50,582.00 |
| Total Gross Revenue | \$ 2,849,562.00 |
| Expenses | |
| <u>400.110 · Wages Admin</u> | \$ 122,296.00 |
| <u>400.112 · Wages Plant</u> | \$ 304,617.00 |
| <u>400.150 · Payroll Taxes Employer</u> | \$ 36,530.00 |
| <u>400.151 · UC Tax</u> | \$ 2,320.00 |
| 400.152 · Payroll Fees | \$ 2,100.00 |
| <u>400.156 · Health Insurance</u> | \$ 137,408.00 |
| <u>400.163 · Work Comp</u> | \$ 8,694.00 |
| <u>400.170 · Pension</u> | \$ 17,240.00 |

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|---|---------------|
| <u>429.110 · Chemicals</u> | \$ 64,530.00 |
| <u>429.130 · Engineering</u> | \$ 41,900.00 |
| <u>429.150 · Professional Services</u> | \$ 7,500.00 |
| <u>429.174 · Training & Employee Development</u> | \$ 4,072.50 |
| <u>429.200 · Uniforms</u> | \$ 5,040.00 |
| <u>429.210 · Office Supplies/Rent</u> | \$ 18,170.00 |
| <u>429.220 · Lab Supplies</u> | \$ 20,690.00 |
| <u>429.240 · Vehicle Operation-Gas</u> | \$ 8,000.00 |
| <u>429.247 · Maintenance of Property</u> | \$ 16,150.00 |
| <u>429.300 · General Expense</u> | \$ 3,500.00 |
| 429.311 · Auditing | \$ 9,300.00 |
| <u>429.312 · Management Contract Services</u> | \$ 360.00 |
| 429.314 · Legal Services | \$ 10,000.00 |
| 429.316 · Laboratory Analysis | \$ 38,250.00 |
| <u>429.321 · Telephone</u> | \$ 11,750.00 |
| <u>429.325 · Postage</u> | \$ 6,050.00 |
| <u>429.327 · Bank Fees</u> | \$ 3,200.00 |
| <u>429.329 · Security Systems</u> | \$ 3,110.00 |
| <u>429.340 · Advertising/Printing</u> | \$ 7,990.00 |
| 429.361 · Electric | \$ 108,000.00 |
| 429.362 · Natural Gas | \$ 9,000.00 |
| 429.368 · Hauled Bio-Solids | \$ 170,600.00 |
| <u>429.370 · Maintenance/Repair Plant</u> | \$ 165,740.00 |
| <u>429.372 · Maintenance/Repairs Special Equipment</u> | \$ 7,540.00 |
| <u>429.374 · Maintenance/Repairs Vehicle</u> | \$ 2,800.00 |
| <u>429.375 · Belt Filter Building Maintenance</u> | \$ 48,500.00 |
| <u>429.377 · Pump Station Maintenance/Repairs</u> | \$ 5,690.00 |
| <u>429.420 · Memberships</u> | \$ 5,440.00 |
| <u>429.450 · DEP Notice</u> | \$ 3,323.00 |

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| <u>429.730 - Maint repair and I & I Repair</u> | \$ 32,700.00 |
| 429.734 - Hot Lime | \$ 57,750.00 |
| <u>429.740 - Computer Training/Equipment</u> | \$ 32,042.50 |
| <u>429.750 - Minor Equipment Repair/Purchase</u> | \$ 13,755.00 |
| <u>429.760 - Safety Equipment</u> | \$ 2,310.00 |
| 429.770 - Mileage Reimbursement | \$ 250.00 |
| 429.780 - PA One Calls | \$ 1,000.00 |
| 429.790 - Collection System Mapping | \$ 3,350.00 |
| 473.734 - WWTP Series A of 2017 Bond | \$ 132,630.00 |
| 473.735 - Vac truck lease purchase | \$ 21,430.00 |
| 473.736 - 2020 Truck Fleet | \$ 10,310.00 |
| 473.740 - Series of 2022 Bond Debt | \$ 997,550.00 |
| 486.100 - NFIP Flood Insurance | \$ 4,150.00 |
| <u>486.200 - Fire/Casualty/Liability Insur</u> | \$ 48,910.00 |
| Total Expenses | \$ 2,795,538.00 |
| Net Ordinary Revenue | \$ 54,024.00 |
| <u>Water Reimbursement</u> | \$ 20,000.00 |
| Transfer to Capital | \$ 34,024.00 |
| Total Net Revenue | \$ 34,024.00 |