

**Manheim Area Water and Sewer Authority
2026 Wastewater
O & M Approved Budget**

Operational Revenue	2026 Approved Budget
341.000 · Interest Income	\$ 53,450.00
354.100 · Hauled Waste Application Fee	\$ 375.00
354.110 · Hauled Waste Permit Fees	\$ 200.00
354.120 · Generator Application Fees	\$ 3,750.00
364.010 · Sewer Revenue Current	\$ 2,320,026.00
364.030 · Sewer Kendig Cust Income	\$ 11,970.00
364.200 · Hauled Waste Income	\$ 640,000.00
Subtotal	\$ 3,029,771.00
Non-Operational Revenue	
378.500 · Permits	\$ 2,430.00
378.600 · Tapping Fee	\$ 195,750.00
378.700 · Penalty	\$ 200.00
378.800 · Nutrient Credit Sales	\$ 15,000.00
378.900 · Well Land Lease	\$ 24,000.00
<u>389.000 · Miscellaneous Revenues</u>	\$ 2,500.00
Subtotal	\$ 239,880.00
Total Gross Revenue	\$ 3,269,651.00
Expenses	
<u>400.110 · Wages Admin</u>	\$ 129,838.00
<u>400.112 · Wages Plant</u>	\$ 369,049.00
<u>400.150 · Payroll Taxes Employer</u>	\$ 38,460.00
<u>400.151 · UC Tax</u>	\$ 2,320.00
<u>400.152 · Payroll Fees</u>	\$ 2,600.00
<u>400.156 · Health Insurance</u>	\$ 174,966.00
<u>400.163 · Work Comp</u>	\$ 8,180.00
<u>400.170 · Pension</u>	\$ 18,120.00
<u>429.110 · Chemicals</u>	\$ 92,160.00
<u>429.130 · Engineering</u>	\$ 48,000.00
<u>429.150 · Professional Services</u>	\$ 18,000.00
<u>429.174 · Training & Employee Development</u>	\$ 5,030.00
<u>429.200 · Uniforms</u>	\$ 5,875.00
<u>429.210 · Office Supplies/Rent</u>	\$ 18,980.00
<u>429.220 · Lab Supplies</u>	\$ 24,050.00
<u>429.240 · Vehicle Operation-Gas</u>	\$ 8,250.00
<u>429.247 · Maintenance of Property</u>	\$ 13,050.00
<u>429.300 · General Expense</u>	\$ 4,360.00
<u>429.311 · Auditing</u>	\$ 13,770.00

**Manheim Area Water and Sewer Authority
2026 Wastewater
O& M Approved Budget**

<u>429.312 · Management Contract Services</u>	\$ 360.00
429.314 · Legal Services	\$ 9,000.00
429.316 · Laboratory Analysis	\$ 39,400.00
<u>429.321 · Telephone</u>	\$ 9,590.00
<u>429.325 · Postage</u>	\$ 8,000.00
<u>429.327 · Bank Fees</u>	\$ 3,010.00
<u>429.329 · Security Systems</u>	\$ 4,110.00
<u>429.340 · Advertising/Printing</u>	\$ 14,000.00
429.361 · Electric	\$ 118,000.00
429.362 · Natural Gas	\$ 10,200.00
429.368 · Hauled Bio-Solids	\$ 169,200.00
<u>429.370 · Maintenance/Repair Plant</u>	\$ 183,220.00
<u>429.372 · Maintenance/Repairs Special Equipment</u>	\$ 8,150.00
<u>429.374 · Maintenance/Repairs Vehicle</u>	\$ 2,750.00
<u>429.375 · Belt Filter Building Maintenance</u>	\$ 40,000.00
<u>429.377 · Pump Station Maintenance/Repairs</u>	\$ 5,050.00
<u>429.420 · Memberships</u>	\$ 5,440.00
<u>429.450 · DEP Notice</u>	\$ 4,060.00
<u>429.730 · Maint repair and I & I Repair</u>	\$ 27,200.00
429.734 · Hot Lime	\$ 34,000.00
<u>429.740 · Computer Training/Equipment</u>	\$ 37,330.00
<u>429.750 · Minor Equipment Repair/Purchase</u>	\$ 15,050.00
<u>429.760 · Safety Equipment</u>	\$ 4,650.00
429.770 · Mileage Reimbursement	\$ 250.00
429.780 · PA One Calls	\$ 1,000.00
429.790 · Collection System Mapping	\$ 2,550.00
473.734 · WWTP Series A of 2017 Bond	\$ 131,000.00
473.735 · Vac truck lease purchase	\$ 21,430.00
473.736 · 2020 Truck Fleet	\$ 9,960.00
473.740 · Series of 2022 Bond Debt	\$ 997,550.00
473.750 · Series of 2025 Bond Debt	\$ 99,125.00
486.100 · NFIP Flood Insurance	\$ 4,600.00
<u>486.200 · Fire/Casualty/Liability Insur</u>	\$ 59,560.00
Total Expenses	\$ 3,073,853.00
Net Ordinary Revenue	\$ 195,798.00
<u>Water Reimbursement</u>	\$ 40,000.00
Transfer to Capital	\$ 155,798.00
Total Net Revenue	\$ -