

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

Operational Revenue	2026 Approved Budget
341.000 · Interest Revenue	\$ 26,000.00
378.010 · Water Revenue Current	\$ 2,080,800.00
378.400 · Fire Protection	\$ 84,800.00
Subtotal	\$ 2,191,600.00
Non-operational revenue	
<u>378.500 · Permits</u>	\$ 6,800.00
<u>378.550 · Finals Fee</u>	\$ 8,100.00
<u>378.600 · Tapping Fee</u>	\$ 341,480.00
<u>378.650 · Meter/MTU</u>	\$ 16,370.00
378.700 · Penalty	\$ 24,000.00
378.900 · Lien Court Fee	\$ 3,000.00
<u>389.000 · Miscellaneous Revenues</u>	\$ 20,250.00
Subtotal	\$ 420,000.00
Total Gross Revenue	\$ 2,611,600.00
Expenses	
<u>429.200 · Uniforms</u>	\$ 5,875.00
429.316 · Laboratory Analysis	\$ 10,020.00
<u>429.420 · Membership Fees</u>	\$ 4,265.00
429.430 · Regulatory Fees	\$ 10,000.00
<u>448.110 · Chemicals</u>	\$ 21,260.00
<u>448.130 · Engineering</u>	\$ 37,250.00
<u>448.145 · Account Management Services</u>	\$ 840.00
<u>448.150 · Professional Services</u>	\$ 9,000.00
<u>448.163 · Worker Compensation</u>	\$ 6,640.00
<u>448.164 · Pension</u>	\$ 22,520.00
<u>448.174 · Training & Employee Development</u>	\$ 5,030.00
<u>448.200 · Office Supplies/Rent</u>	\$ 14,000.00
448.210 · Mileage Reimbursement	\$ 450.00
<u>448.225 · Laboratory/Testing Supplies</u>	\$ 5,330.00
448.230 · Meters/Supplies (Residential)	\$ -
<u>448.240 · Vehicle Operation-Gas</u>	\$ 4,000.00
<u>448.242 · Security System</u>	\$ 6,310.00
<u>448.300 · General Expense</u>	\$ 2,000.00
448.311 · Auditing	\$ 13,770.00
<u>448.314 · Legal Services</u>	\$ 23,500.00
<u>448.320 · Telephone</u>	\$ 10,610.00
<u>448.325 · Postage</u>	\$ 15,310.00
<u>448.340 · Advertising/Printing</u>	\$ 18,700.00
<u>448.360 · Utilities</u>	\$ 62,200.00
448.365 · Maintenance/Repair Lines	\$ 27,000.00
<u>448.368 · Lead/Copper Compliance</u>	\$ 17,000.00
<u>448.370 · Maintenance/Repair Plant</u>	\$ 34,800.00
<u>448.374 · Maintenance/Repair Vehicle</u>	\$ 2,750.00

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<u>448.375 · Maintenance/Repair Special Equipment</u>	\$ 5,850.00
<u>448.380 · Maintenance of Property</u>	\$ 12,010.00
<u>448.400 · Meter Purchase/Repair (Commercial)</u>	\$ 2,300.00
<u>448.420 · Water Breaks</u>	\$ 59,004.00
448.421 · Leak Detection Survey	\$ 7,000.00
<u>448.451 · DEP Notice</u>	\$ 4,060.00
<u>448.460 · Bank Fees</u>	\$ 8,495.00
<u>448.500 · Wages</u>	\$ 549,231.00
<u>448.510 · Payroll Taxes Employer</u>	\$ 42,210.00
<u>448.515 · Health Insurance</u>	\$ 236,643.00
<u>448.520 · UC Tax</u>	\$ 2,270.00
448.525 · Payroll Fees	\$ 2,600.00
448.600 · PA One Calls	\$ 1,000.00
<u>448.740 · Computer Training/ Equipment</u>	\$ 44,320.00
<u>448.750 · Minor Equipment Repair/Purchase</u>	\$ 12,050.00
<u>448.760 · Safety Equipment</u>	\$ 4,650.00
448.770 · Distribution System Mapping	\$ 2,550.00
472.300 · Pennvest #80110 Water Plant Loan	\$ -
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	\$ 9,960.00
472.905 · Series of 2022 Bond Debt	\$ 262,550.00
<u>473.205 · Hydrant / Valve Repair</u>	\$ 7,750.00
<u>473.210 · Maintenance Repair Booster St</u>	\$ 14,300.00
<u>473.215 · Well House Pump Rpr/Maint.</u>	\$ 6,345.00
<u>473.220 · Meter IT Support</u>	\$ 35,088.00
<u>473.500 · Water Tank Plan</u>	\$ 177,334.00
486.100 · NFIP Flood Insurance	\$ 2,500.00
<u>486.200 · Fire/Casualty/Liability Insurance</u>	\$ 40,780.00
Total Expenses	\$ 1,976,465.00
Net Ordinary Revenue	\$ 635,135.00
Transfer to Capital	\$ 635,135.00
Total Net Revenue	\$ -