

2017-2018
Mount Joy Borough Authority
Wastewater System Budget

REVENUES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|--------------------------------|-----------|----------------------------|
| 08.364.601 | Residential Sewer Service | \$ | 2,064,400.00 |
| 08.364.602 | Commercial Sewer Service | \$ | 240,679.00 |
| 08.364.603 | Industrial Sewer Service | \$ | 116,661.00 |
| 08.364.604 | Public / Other Sewer Service | \$ | 114,400.00 |
| 08.364.605 | Sewer Tapping /Connection Fees | \$ | 75,000.00 |
| 08.364.606 | Water Meter Sales | \$ | 20,000.00 |
| 08.364.607 | Quarterly Surcharge Fees | \$ | 20,000.00 |
| 08.364.608 | Misc Revenue / Reimbursements | \$ | 5,000.00 |
| 08.364.609 | Final Reading Fees | \$ | 3,000.00 |
| 08.364.610 | Interest Income | \$ | 175.00 |
| 08.364.611 | Lien Payoffs | \$ | 300.00 |
| 08.364.612 | Insurance Rebate | \$ | 5,000.00 |
| 08.364.613 | Energy Reimbursements | \$ | 70,000.00 |
| TOTAL REVENUES | | \$ | <u>2,734,615.00</u> |

EXPENSES

ADMINISTRATIVE

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|---------------------------------|-----------|--------------------------|
| 08.400.782 | Authority Manager Wages | \$ | 41,350.27 |
| 08.400.783 | Operations Manager Wages | \$ | 38,147.61 |
| 08.400.784 | Business Manager Wages | \$ | 26,148.06 |
| 08.400.785 | Administrative Assistant | \$ | 21,746.40 |
| 08.400.790 | Authority Board Members | \$ | 3,750.00 |
| 08.400.791 | Pension | \$ | 40,296.13 |
| 08.400.792 | Water/Sewer Billing | \$ | 10,000.00 |
| 08.400.793 | Office Supplies | \$ | 2,000.00 |
| 08.400.794 | Communication Expense | \$ | 3,500.00 |
| 08.400.795 | Engineering | \$ | 25,000.00 |
| 08.400.796 | Trustee | \$ | 3,000.00 |
| 08.400.797 | Legal Expense | \$ | 25,000.00 |
| 08.400.798 | Liability / Worker's Comp Ins. | \$ | 40,000.00 |
| 08.400.799 | Health Insurance | \$ | 235,533.84 |
| 08.400.800 | Building Rental / Reimbursement | \$ | 30,000.00 |
| 08.400.801 | Auditor Expense | \$ | 24,000.00 |
| 08.400.802 | Uniforms | \$ | 3,000.00 |
| 08.400.804 | Payroll Taxes / Fees | \$ | 45,000.00 |
| 08.400.806 | General Expense | \$ | 3,000.00 |
| 08.400.807 | Dues / Memberships | \$ | 5,000.00 |
| 08.400.808 | Training | \$ | 3,500.00 |
| 08.400.809 | Bank Charges | \$ | 600.00 |
| 08.400.810 | Advertising / Printing | \$ | 5,000.00 |
| SUBTOTAL | | \$ | <u>634,572.31</u> |

COLLECTION EXPENSES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|----------------------------|-----------|--------------------------|
| 08.428.710 | Wages | \$ | 114,131.44 |
| 08.428.712 | Supplies | \$ | 2,325.00 |
| 08.428.714 | Utilities | \$ | 34,000.00 |
| 08.428.715 | Equipment Maintenance | \$ | 5,500.00 |
| 08.428.716 | Repairs / Maintenance | \$ | 38,000.00 |
| 08.428.717 | Vehicle Expense | \$ | 12,000.00 |
| 08.428.718 | General Expense | \$ | 1,000.00 |
| 08.428.719 | Equipment Purchase / Tools | \$ | 2,000.00 |
| 08.428.720 | Service Connections | \$ | 1,500.00 |
| 08.428.754 | Meters | \$ | 55,000.00 |
| SUBTOTAL | | \$ | <u>265,456.44</u> |

TREATMENT & DISPOSAL EXPENSES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|-----------------------------|-----------|--------------------------|
| 08.429.730 | Wages | \$ | 237,407.38 |
| 08.429.732 | Bio-solids Hauling | \$ | 30,600.00 |
| 08.429.733 | Testing | \$ | 12,000.00 |
| 08.429.734 | Chemicals | \$ | 196,000.00 |
| 08.429.735 | Supplies / Lab Supplies | \$ | 22,000.00 |
| 08.429.736 | Utilities | \$ | 165,000.00 |
| 08.429.737 | Equipment Purchase / Tools | \$ | 4,200.00 |
| 08.429.738 | Plant Repairs / Maintenance | \$ | 70,000.00 |
| 08.429.739 | Equipment Maintenance | \$ | 10,000.00 |
| 08.429.740 | General Expense | \$ | 6,500.00 |
| 08.429.742 | Vehicle Expense | \$ | 7,000.00 |
| SUBTOTAL | | \$ | <u>760,707.38</u> |

TOTAL EXPENSES \$ 1,660,736.14

DEBT SERVICE \$ 993,366.76

FUND BALANCE FOR BRIF \$ 80,512.10

TOTAL BUDGET \$ 2,734,615.00