## 2018-2019 Mount Joy Borough Authority Wastewater System Budget

REVENUES		
Account Number	<u>Description</u>	
08.364.601	Residential Sewer Service	\$ 2,077,000.00
08.364.602	Commercial Sewer Service	\$ 246,000.00
08.364.603	Industrial Sewer Service	\$ 117,000.00
08.364.604	Public / Other Sewer Service	\$ 115,000.00
08.364.605	Sewer Tapping /Connection Fees	\$ 50,000.00
08.364.606	Water Meter Sales	\$ 20,000.00
08.364.607	Quarterly Surcharge Fees	\$ 25,000.00
08.364.608	Misc Revenue / Reimbursements	\$ 5,000.00
08.364.609	Final Reading Fees	\$ 3,000.00
08.364.610	Interest Income	\$ 1,000.00
08.364.611	Lien Payoffs	\$ 300.00
08.364.612	Insurance Rebate	\$ 4,000.00
08.364.613	Energy Reimbursements	\$ 70,000.00
	TOTAL REVENUES	\$ 2,733,300.00

(PENSES				
OMINISTRATIVE				
Account Number	Description			
08.400.782	Authority Manager Wages		\$	42,384.0
08.400.783	Operations Manager Wages		\$	39,101.2
08.400.784	Business Manager Wages		\$	26,801.7
08.400.785	Administrative Assistant		\$	22,290.0
08.400.790	Authority Board Members		\$ \$	3,750.0
08.400.791	Pension		\$	43,573.7
08.400.792	Water/Sewer Billing		\$ \$ \$	11,000.0
08.400.793	Office Supplies		\$	2,000.0
08.400.794	Communication Expense		\$	3,700.0
08.400.795	Engineering		\$ \$ \$ \$	20,000.0
08.400.796	Trustee		\$	3,000.0
08.400.797	Legal Expense		\$	25,000.0
08.400.798	Liability / Worker's Comp Ins.		\$	46,000.0
08.400.799	Health Insurance		\$	166,486.1
08.400.800	Building Rental / Reimbursement		\$	35,000.0
08.400.801	Auditor Expense		Ś	25,000.0
08.400.802	Uniforms		\$ \$	3,000.0
08.400.804	Payroll Taxes / Fees		\$	45,000.0
08.400.806	General Expense		Ś	3,000.0
08.400.807	Dues / Memberships		\$ \$ \$	5,000.0
08.400.808	Training		Ś	3,500.0
08.400.809	Bank Charges		\$	200.0
08.400.810	Advertising / Printing		\$	4,000.0
00.400.010	/tavereising / Timeing	SUBTOTAL	\$	578,787.
08.428.712	Supplies		\$	3,000.0
08.428.710	<u>Description</u> Wages		\$	120,980.2
08.428.712	Supplies		\$	3,000.0
08.428.714	Utilities		\$	37,000.0
08.428.715	Equipment Maintenance		\$ \$ \$	5,500.0
08.428.716	Repairs / Maintenance		\$	55,000.0
08.428.717	Vehicle Expense		\$	11,000.0
08.428.718	0 15			11,000.
0011201720	General Expense		\$	
08.428.719	General Expense Equipment Purchase / Tools		\$	1,000.0
	•		\$ \$	1,000.0 6,000.0
08.428.719	Equipment Purchase / Tools		\$ \$ \$	1,000.0 6,000.0 1,500.0
08.428.719 08.428.720	Equipment Purchase / Tools Service Connections	SUBTOTAL	\$ \$	1,000.0 6,000.0 1,500.0 40,000.0
08.428.719 08.428.720 08.428.754	Equipment Purchase / Tools Service Connections Meters	SUBTOTAL	\$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0
08.428.719 08.428.720 08.428.754 EEATMENT & DISP	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES	SUBTOTAL	\$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0
08.428.719 08.428.720 08.428.754 	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description	SUBTOTAL	\$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 <b>280,980.2</b>
08.428.719 08.428.720 08.428.754 **EATMENT & DISP Account Number 08.429.730	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages	SUBTOTAL	\$ \$ <b>\$</b>	1,000.0 6,000.0 1,500.0 40,000.0 <b>280,980.2</b>
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.730 08.429.732	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling	SUBTOTAL	\$ \$ <b>\$</b>	1,000.0 6,000.0 1,500.0 40,000.0 <b>280,980.</b> 2 249,152.3 30,600.0
08.428.719 08.428.720 08.428.754 EATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description Wages Bio-solids Hauling Testing	SUBTOTAL	\$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.2 249,152.3 30,600.0 15,000.0
08.428.719 08.428.720 08.428.754 **EATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals	SUBTOTAL	\$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 <b>280,980.</b> 2 249,152.3 30,600.0 15,000.0 255,000.0
08.428.719 08.428.720 08.428.754 EATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734 08.429.735	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$	1,000.6 6,000.6 1,500.0 40,000.0 280,980.2 249,152.3 30,600.6 15,000.0 255,000.0
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734 08.429.735 08.429.736	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description  Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.6 6,000.6 1,500.0 40,000.0 280,980.2 249,152.3 30,600.6 15,000.0 15,000.0 170,000.0
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734 08.429.735 08.429.736 08.429.736	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description  Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980 249,152.: 30,600.0 15,000.0 15,000.0 170,000.0 3,000.0
08.428.719 08.428.720 08.428.754 BEATMENT & DISP Account Number 08.429.732 08.429.732 08.429.733 08.429.734 08.429.735 08.429.736 08.429.737 08.429.738	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.2 249,152.3 30,600.0 15,000.0 15,000.0 170,000.0 3,000.0 82,500.0
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.2 249,152.3 30,600.0 15,000.0 15,000.0 170,000.0 3,000.0 82,500.0 5,500.0
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.732 08.429.733 08.429.733 08.429.735 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance General Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.2 249,152.3 30,600.0 15,000.0 170,000.0 3,000.0 82,500.0 8,000.0
08.428.719 08.428.720 08.428.754 EATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.734 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.3 249,152.3 30,600.0 15,000.0 255,000.0 170,000.0 82,500.0 8,000.0 8,000.0 5,000.0
08.428.719 08.428.720 08.428.754 EATMENT & DISP Account Number 08.429.730 08.429.732 08.429.733 08.429.735 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance General Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.6 6,000.6 1,500.6 40,000.6 280,980.2 249,152.3 30,600.6 15,000.6 255,000.6 170,000.6 3,000.6 82,500.6 8,000.6 5,000.6
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.732 08.429.733 08.429.733 08.429.735 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description  Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance General Expense Vehicle Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980  249,152 30,600.0 15,000.0 170,000.0 3,000.0 82,500.0 5,500.0 8,000.0 838,752
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.732 08.429.733 08.429.733 08.429.735 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES Description Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance General Expense Vehicle Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980  249,152 30,600.0 15,000.0 170,000.0 3,000.0 82,500.0 5,500.0 8,000.0 838,752
08.428.719 08.428.720 08.428.754 EEATMENT & DISP Account Number 08.429.732 08.429.733 08.429.733 08.429.735 08.429.735 08.429.736 08.429.737 08.429.738 08.429.739 08.429.739	Equipment Purchase / Tools Service Connections Meters  OSAL EXPENSES  Description  Wages Bio-solids Hauling Testing Chemicals Supplies / Lab Supplies Utilities Equipment Purchase / Tools Plant Repairs / Maintenance Equipment Maintenance General Expense Vehicle Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.0 6,000.0 1,500.0 40,000.0 280,980.2 249,152.3 30,600.0 15,000.0 255,000.0 3,000.0 82,500.0 5,500.0 8,000.0 5,500.0 1,50

TOTAL BUDGET \$

2,733,300.00