

2022 -2023
Mount Joy Borough Authority
Wastewater System Budget

REVENUES		
<u>Account Number</u>	<u>Description</u>	
08.364.601	Residential Sewer Service	\$ 2,530,419.75
08.364.602	Commercial Sewer Service	\$ 297,723.78
08.364.603	Industrial Sewer Service	\$ 91,206.50
08.364.604	Public / Other Sewer Service	\$ 127,052.19
08.364.605	Sewer Tapping /Connection Fees	\$ -
08.364.606	Water Meter Sales	\$ 8,000.00
08.364.607	Quarterly Surcharge Fees	\$ 17,000.00
08.364.608	Misc Revenue / Reimbursements	\$ 3,000.00
08.364.609	Final Reading Fees	\$ 3,000.00
08.364.610	Interest Income	\$ 400.00
08.364.611	Lien Payoffs	\$ 300.00
08.364.612	Insurance Rebate	\$ 7,000.00
08.364.613	Energy Reimbursements	\$ 12,000.00
TOTAL REVENUES		\$ 3,097,102.22

EXPENSES		
ADMINISTRATIVE		
<u>Account Number</u>	<u>Description</u>	
08.400.782	Authority Manager Wages	\$ 45,532.70
08.400.783	Operations Manager Wages	\$ 39,480.82
08.400.784	Business Manager Wages	\$ 29,728.34
08.400.785	Administrative Assistant	\$ 24,723.30
08.400.790	Authority Board Members	\$ 3,750.00
08.400.791	Pension	\$ 52,709.86
08.400.792	Water/Sewer Billing	\$ 15,000.00
08.400.793	Office Supplies	\$ 4,500.00
08.400.794	Communication Expense	\$ 5,000.00
08.400.795	Engineering	\$ 15,000.00
08.400.796	Trustee	\$ 1,500.00
08.400.797	Legal Expense	\$ 20,000.00
08.400.798	Liability / Worker's Comp Ins.	\$ 43,000.00
08.400.799	Health Insurance	\$ 219,880.73
08.400.800	Building Rental / Reimbursement	\$ 10,000.00
08.400.801	Auditor Expense	\$ 19,000.00
08.400.802	Uniforms	\$ 3,000.00
08.400.803	Contracted Services	\$ 15,000.00
08.400.804	Payroll Taxes / Fees	\$ 40,000.00
08.400.806	General Expense	\$ 2,500.00
08.400.807	Dues / Memberships	\$ 8,000.00
08.400.808	Training	\$ 3,500.00
08.400.809	Bank Charges	\$ 100.00
08.400.810	Advertising / Printing	\$ 5,000.00
SUBTOTAL		\$ 625,905.74

COLLECTION EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.428.710	Wages	\$ 140,929.79
08.428.712	Supplies	\$ 2,500.00
08.428.714	Utilities	\$ 35,000.00
08.428.715	Equipment Maintenance	\$ 4,500.00
08.428.716	Repairs / Maintenance	\$ 60,000.00
08.428.717	Vehicle Expense	\$ 11,000.00
08.428.718	General Expense	\$ 500.00
08.428.719	Equipment Purchase / Tools	\$ 4,700.00
08.428.721	Pump Stations Maintenance	\$ 66,000.00
08.428.754	Meters	\$ 35,000.00
SUBTOTAL		\$ 360,129.79

TREATMENT & DISPOSAL EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.429.730	Wages	\$ 273,678.47
08.429.732	Bio-solids Hauling	\$ 50,000.00
08.429.733	Testing	\$ 25,000.00
08.429.734	Chemicals	\$ 230,000.00
08.429.735	Plant Supplies	\$ 2,500.00
08.429.736	Utilities	\$ 185,000.00
08.429.737	Equipment Purchase / Tools	\$ 4,000.00
08.429.738	Plant Repairs / Maintenance	\$ 150,500.00
08.429.739	Equipment Maintenance	\$ 9,000.00
08.429.740	General Expense	\$ 7,000.00
08.429.741	Lab Supplies	\$ 15,000.00
08.429.742	Vehicle Expense	\$ 6,000.00
SUBTOTAL		\$ 957,678.47

TOTAL EXPENSES		\$ 1,943,714.00
DEBT SERVICE		\$ 955,514.40
FUND BALANCE FOR BRIF		\$ 197,873.82
TOTAL BUDGET		\$ 3,097,102.22