

2021 -2022
Mount Joy Borough Authority
Wastewater System Budget

REVENUES

<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	2,484,234.81
08.364.602	Commercial Sewer Service	\$	242,127.95
08.364.603	Industrial Sewer Service	\$	80,185.99
08.364.604	Public / Other Sewer Service	\$	105,267.93
08.364.605	Sewer Tapping /Connection Fees	\$	-
08.364.606	Water Meter Sales	\$	8,000.00
08.364.607	Quarterly Surcharge Fees	\$	30,000.00
08.364.608	Misc Revenue / Reimbursements	\$	3,000.00
08.364.609	Final Reading Fees	\$	3,000.00
08.364.610	Interest Income	\$	1,000.00
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		\$	2,976,116.68

EXPENSES

ADMINISTRATIVE

<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	44,206.49
08.400.783	Operations Manager Wages	\$	38,330.83
08.400.784	Business Manager Wages	\$	28,862.48
08.400.785	Administrative Assistant	\$	24,006.32
08.400.790	Authority Board Members	\$	3,750.00
08.400.791	Pension	\$	50,870.64
08.400.792	Water/Sewer Billing	\$	13,000.00
08.400.793	Office Supplies	\$	7,500.00
08.400.794	Communication Expense	\$	5,500.00
08.400.795	Engineering	\$	15,000.00
08.400.796	Trustee	\$	3,000.00
08.400.797	Legal Expense	\$	20,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	47,000.00
08.400.799	Health Insurance	\$	196,209.46
08.400.800	Building Rental / Reimbursement	\$	30,000.00
08.400.801	Auditor Expense	\$	25,700.00
08.400.802	Uniforms	\$	5,000.00
08.400.804	Payroll Taxes / Fees	\$	45,000.00
08.400.806	General Expense	\$	2,500.00
08.400.807	Dues / Memberships	\$	5,000.00
08.400.808	Training	\$	3,500.00
08.400.809	Bank Charges	\$	100.00
08.400.810	Advertising / Printing	\$	5,000.00
SUBTOTAL		\$	619,036.22

COLLECTION EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	141,393.75
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	\$	95,000.00
08.428.717	Vehicle Expense	\$	8,000.00
08.428.718	General Expense	\$	600.00
08.428.719	Equipment Purchase / Tools	\$	4,700.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	25,000.00
SUBTOTAL		\$	318,193.75

TREATMENT & DISPOSAL EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	265,713.31
08.429.732	Bio-solids Hauling	\$	35,000.00
08.429.733	Testing	\$	29,000.00
08.429.734	Chemicals	\$	230,000.00
08.429.735	Supplies / Lab Supplies	\$	21,500.00
08.429.736	Utilities	\$	185,000.00
08.429.737	Equipment Purchase / Tools	\$	8,000.00
08.429.738	Plant Repairs / Maintenance	\$	95,000.00
08.429.739	Equipment Maintenance	\$	9,000.00
08.429.740	General Expense	\$	7,000.00
08.429.742	Vehicle Expense	\$	6,000.00
SUBTOTAL		\$	891,213.31

TOTAL EXPENSES \$ 1,828,443.28

DEBT SERVICE	\$	992,997.00
FUND BALANCE FOR BRIF	\$	154,676.40
TOTAL BUDGET	\$	2,976,116.68