

2023 -2024
Mount Joy Borough Authority
Wastewater System Budget

REVENUES		
<u>Account Number</u>	<u>Description</u>	
08.364.601	Residential Sewer Service	\$ 2,625,480.00
08.364.602	Commercial Sewer Service	\$ 314,700.00
08.364.603	Industrial Sewer Service	\$ 105,200.00
08.364.604	Public / Other Sewer Service	\$ 130,624.00
08.364.605	Sewer Tapping /Connection Fees	\$ -
08.364.606	Water Meter Sales	\$ 7,000.00
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	\$ 15,000.00
TOTAL REVENUES		\$ 3,228,704.00

EXPENSES		
ADMINISTRATIVE		
<u>Account Number</u>	<u>Description</u>	
08.400.782	Authority Manager Wages	\$ 47,354.07
08.400.783	Operations Manager Wages	\$ 41,454.91
08.400.784	Business Manager Wages	\$ 30,917.54
08.400.785	Administrative Assistant	\$ 25,709.63
08.400.790	Authority Board Members	\$ 3,750.00
08.400.791	Pension	\$ 50,468.13
08.400.792	Water/Sewer Billing	\$ 15,000.00
08.400.793	Office Supplies	\$ 4,500.00
08.400.794	Communication Expense	\$ 4,000.00
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.	\$ 48,000.00
08.400.799	Health Insurance	\$ 230,587.83
08.400.800	Building Rental / Reimbursement	\$ 12,000.00
08.400.801	Auditor Expense	\$ 20,000.00
08.400.802	Uniforms	\$ 4,000.00
08.400.803	Contracted Services	\$ 18,000.00
08.400.804	Payroll Taxes / Fees	\$ 40,000.00
08.400.806	General Expense	\$ 2,500.00
08.400.807	Dues / Memberships	\$ 9,500.00
08.400.808	Training	\$ 3,500.00
08.400.809	Bank Charges	\$ 100.00
08.400.810	Advertising / Printing	\$ 5,200.00
SUBTOTAL		\$ 653,042.11

COLLECTION EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.428.710	Wages	\$ 157,650.19
08.428.712	Supplies	\$ 2,500.00
08.428.714	Utilities	\$ 38,000.00
08.428.715	Equipment Maintenance	\$ 4,500.00
08.428.716	Repairs / Maintenance	\$ 60,000.00
08.428.717	Vehicle Expense	\$ 13,000.00
08.428.718	General Expense	\$ 500.00
08.428.719	Equipment Purchase / Tools	\$ 7,500.00
08.428.721	Pump Stations Maintenance	\$ 40,000.00
08.428.754	Meters	\$ 35,000.00
SUBTOTAL		\$ 358,650.19

TREATMENT & DISPOSAL EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.429.730	Wages	\$ 264,154.28
08.429.732	Bio-solids Hauling	\$ 55,000.00
08.429.733	Testing	\$ 35,000.00
08.429.734	Chemicals	\$ 240,000.00
08.429.735	Plant Supplies	\$ 7,500.00
08.429.736	Utilities	\$ 185,000.00
08.429.737	Equipment Purchase / Tools	\$ 4,000.00
08.429.738	Plant Repairs / Maintenance	\$ 177,000.00
08.429.739	Equipment Maintenance	\$ 18,000.00
08.429.740	General Expense	\$ 10,000.00
08.429.741	Lab Supplies	\$ 15,000.00
08.429.742	Vehicle Expense	\$ 9,000.00
SUBTOTAL		\$ 1,019,654.28

TOTAL EXPENSES		\$ 2,031,346.58
DEBT SERVICE		\$ 949,926.00
FUND BALANCE FOR BRIF		\$ 247,431.42
TOTAL BUDGET		\$ 3,228,704.00