

**2019-2020  
Mount Joy Borough Authority  
Wastewater System Budget**

**REVENUES**

<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	2,160,080.00
08.364.602	Commercial Sewer Service	\$	258,792.00
08.364.603	Industrial Sewer Service	\$	123,435.00
08.364.604	Public / Other Sewer Service	\$	119,600.00
08.364.605	Sewer Tapping /Connection Fees	\$	-
08.364.606	Water Meter Sales	\$	15,000.00
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	\$	3,000.00
08.364.611	Lien Payoffs	\$	300.00
08.364.612	Insurance Rebate	\$	4,000.00
08.364.613	Energy Reimbursements	\$	65,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,782,207.00</b>

**EXPENSES**

**ADMINISTRATIVE**

<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	42,076.35
08.400.783	Operations Manager Wages	\$	36,131.27
08.400.784	Business Manager Wages	\$	27,471.75
08.400.785	Administrative Assistant	\$	22,844.38
08.400.790	Authority Board Members	\$	3,750.00
08.400.791	Pension	\$	48,092.98
08.400.792	Water/Sewer Billing	\$	13,000.00
08.400.793	Office Supplies	\$	2,000.00
08.400.794	Communication Expense	\$	3,700.00
08.400.795	Engineering	\$	20,000.00
08.400.796	Trustee	\$	3,000.00
08.400.797	Legal Expense	\$	25,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	53,000.00
08.400.799	Health Insurance	\$	189,278.97
08.400.800	Building Rental / Reimbursement	\$	35,000.00
08.400.801	Auditor Expense	\$	17,000.00
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	\$	200.00
08.400.810	Advertising / Printing	\$	3,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>604,045.71</b>

**COLLECTION EXPENSES**

<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	138,463.78
08.428.712	Supplies	\$	3,000.00
08.428.714	Utilities	\$	37,000.00
08.428.715	Equipment Maintenance	\$	5,000.00
08.428.716	Repairs / Maintenance	\$	70,000.00
08.428.717	Vehicle Expense	\$	11,000.00
08.428.718	General Expense	\$	1,000.00
08.428.719	Equipment Purchase / Tools	\$	4,000.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	25,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>295,963.78</b>

**TREATMENT & DISPOSAL EXPENSES**

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	255,373.11
08.429.732	Bio-solids Hauling	\$	30,600.00
08.429.733	Testing	\$	15,000.00
08.429.734	Chemicals	\$	255,000.00
08.429.735	Supplies / Lab Supplies	\$	16,000.00
08.429.736	Utilities	\$	175,000.00
08.429.737	Equipment Purchase / Tools	\$	3,000.00
08.429.738	Plant Repairs / Maintenance	\$	82,000.00
08.429.739	Equipment Maintenance	\$	6,800.00
08.429.740	General Expense	\$	6,500.00
08.429.742	Vehicle Expense	\$	6,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>851,273.11</b>

**TOTAL EXPENSES \$ 1,751,282.60**

DEBT SERVICE	\$	994,641.76
FUND BALANCE FOR BRIF	\$	36,282.64
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,782,207.00</b>