

**2016-2017**  
**Mount Joy Borough Authority**  
**Wastewater System Budget**

**REVENUES**

<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	1,953,465.00
08.364.602	Commercial Sewer Service	\$	222,427.75
08.364.603	Industrial Sewer Service	\$	118,035.88
08.364.604	Public / Other Sewer Service	\$	108,297.03
08.364.605	Sewer Tapping /Connection Fees	\$	125,000.00
08.364.606	Water Meter Sales	\$	17,000.00
08.364.607	Quarterly Surcharge Fees	\$	20,000.00
08.364.608	Misc Revenue / Reimbursements	\$	5,000.00
08.364.609	Final Reading Fees	\$	3,000.00
08.364.610	Interest Income	\$	200.00
08.364.611	Lien Payoffs	\$	500.00
08.364.612	Insurance Rebate	\$	5,000.00
08.364.613	Energy Reimbursements	\$	70,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,647,925.66</b>

**EXPENSES**

**ADMINISTRATIVE**

<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	40,341.70
08.400.783	Operations Manager Wages	\$	37,217.12
08.400.784	Business Manager Wages	\$	25,635.30
08.400.785	Administrative Assistant	\$	21,320.00
08.400.790	Authority Board Members	\$	3,750.00
08.400.791	Pension	\$	39,321.17
08.400.792	Water/Sewer Billing	\$	10,000.00
08.400.793	Office Supplies	\$	2,000.00
08.400.794	Communication Expense	\$	3,000.00
08.400.795	Engineering	\$	30,000.00
08.400.796	Trustee	\$	3,000.00
08.400.797	Legal Expense	\$	25,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	52,500.00
08.400.799	Health Insurance	\$	210,600.00
08.400.800	Building Rental / Reimbursement	\$	30,000.00
08.400.801	Auditor Expense	\$	16,500.00
08.400.802	Uniforms	\$	3,000.00
08.400.804	Payroll Taxes / Fees	\$	45,000.00
08.400.806	General Expense	\$	4,000.00
08.400.807	Dues / Memberships	\$	5,000.00
08.400.808	Training	\$	3,500.00
08.400.809	Bank Charges	\$	1,000.00
08.400.810	Advertising / Printing	\$	4,000.00
08.400.901	Repayment of Loan	\$	10,500.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>626,185.30</b>

**COLLECTION EXPENSES**

<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	107,060.15
08.428.712	Supplies	\$	3,000.00
08.428.714	Utilities	\$	34,000.00
08.428.715	Equipment Maintenance	\$	6,000.00
08.428.716	Repairs / Maintenance	\$	40,000.00
08.428.717	Vehicle Expense	\$	10,000.00
08.428.718	General Expense	\$	1,500.00
08.428.719	Equipment Purchase / Tools	\$	2,000.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	75,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>280,060.15</b>

**TREATMENT & DISPOSAL EXPENSES**

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	228,905.43
08.429.732	Nutrient Trading	\$	-
08.429.733	Testing	\$	12,000.00
08.429.734	Chemicals	\$	135,000.00
08.429.735	Supplies / Lab Supplies	\$	15,000.00
08.429.736	Utilities	\$	175,000.00
08.429.737	Equipment Purchase / Tools	\$	2,000.00
08.429.738	Plant Repairs / Maintenance	\$	75,000.00
08.429.739	Equipment Maintenance	\$	10,000.00
08.429.740	General Expense	\$	23,000.00
08.429.742	Vehicle Expense	\$	7,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>682,905.43</b>

**TOTAL EXPENSES \$ 1,589,150.87**

DEBT SERVICE	\$	993,701.26
FUND BALANCE FOR BRIF	\$	65,073.53
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,647,925.66</b>