

2018-2019
Mount Joy Borough Authority
Wastewater System Budget

REVENUES		
<u>Account Number</u>	<u>Description</u>	
08.364.601	Residential Sewer Service	\$ 2,077,000.00
08.364.602	Commercial Sewer Service	\$ 246,000.00
08.364.603	Industrial Sewer Service	\$ 117,000.00
08.364.604	Public / Other Sewer Service	\$ 115,000.00
08.364.605	Sewer Tapping /Connection Fees	\$ 50,000.00
08.364.606	Water Meter Sales	\$ 20,000.00
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	\$ 1,000.00
08.364.611	Lien Payoffs	\$ 300.00
08.364.612	Insurance Rebate	\$ 4,000.00
08.364.613	Energy Reimbursements	\$ 70,000.00
TOTAL REVENUES		\$ 2,733,300.00

EXPENSES		
ADMINISTRATIVE		
<u>Account Number</u>	<u>Description</u>	
08.400.782	Authority Manager Wages	\$ 42,384.03
08.400.783	Operations Manager Wages	\$ 39,101.28
08.400.784	Business Manager Wages	\$ 26,801.77
08.400.785	Administrative Assistant	\$ 22,290.06
08.400.790	Authority Board Members	\$ 3,750.00
08.400.791	Pension	\$ 43,573.79
08.400.792	Water/Sewer Billing	\$ 11,000.00
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.	\$ 46,000.00
08.400.799	Health Insurance	\$ 166,486.19
08.400.800	Building Rental / Reimbursement	\$ 35,000.00
08.400.801	Auditor Expense	\$ 25,000.00
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	\$ 4,000.00
SUBTOTAL		\$ 578,787.12

COLLECTION EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.428.710	Wages	\$ 120,980.20
08.428.712	Supplies	\$ 3,000.00
08.428.714	Utilities	\$ 37,000.00
08.428.715	Equipment Maintenance	\$ 5,500.00
08.428.716	Repairs / Maintenance	\$ 55,000.00
08.428.717	Vehicle Expense	\$ 11,000.00
08.428.718	General Expense	\$ 1,000.00
08.428.719	Equipment Purchase / Tools	\$ 6,000.00
08.428.720	Service Connections	\$ 1,500.00
08.428.754	Meters	\$ 40,000.00
SUBTOTAL		\$ 280,980.20

TREATMENT & DISPOSAL EXPENSES		
<u>Account Number</u>	<u>Description</u>	
08.429.730	Wages	\$ 249,152.14
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	\$ 15,000.00
08.429.736	Utilities	\$ 170,000.00
08.429.737	Equipment Purchase / Tools	\$ 3,000.00
08.429.738	Plant Repairs / Maintenance	\$ 82,500.00
08.429.739	Equipment Maintenance	\$ 5,500.00
08.429.740	General Expense	\$ 8,000.00
08.429.742	Vehicle Expense	\$ 5,000.00
SUBTOTAL		\$ 838,752.14

TOTAL EXPENSES		\$ 1,698,519.46
DEBT SERVICE		\$ 997,157.76
FUND BALANCE FOR BRIF		\$ 37,622.78
TOTAL BUDGET		\$ 2,733,300.00