

2015-2016
Mount Joy Borough Authority
Wastewater System Budget

REVENUES			
<u>Account Number</u>	<u>Description</u>		
08.364.601	Residential Sewer Service	\$	1,827,415.00
08.364.602	Commercial Sewer Service	\$	218,412.00
08.364.603	Industrial Sewer Service	\$	96,650.00
08.364.604	Public / Other Sewer Service	\$	100,250.00
08.364.605	Sewer Tapping /Connection Fees	\$	250,000.00
08.364.606	Water Meter Sales	\$	15,000.00
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
TOTAL REVENUES		\$	2,611,427.00

EXPENSES			
ADMINISTRATIVE			
<u>Account Number</u>	<u>Description</u>		
08.400.782	Authority Manager Wages	\$	39,357.79
08.400.783	Operations Manager Wages	\$	33,809.39
08.400.784	Business Manager Wages	\$	25,010.09
08.400.785	Administrative Assistant	\$	20,797.66
08.400.790	Authority Board Members	\$	3,750.00
08.400.791	Pension	\$	37,512.58
08.400.792	Water/Sewer Billing	\$	7,000.00
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	\$	20,000.00
08.400.798	Liability / Worker's Comp Ins.	\$	35,000.00
08.400.799	Health Insurance	\$	191,000.00
08.400.800	Building Rental / Reimbursement	\$	25,000.00
08.400.801	Auditor Expense	\$	20,500.00
08.400.802	Uniforms	\$	3,000.00
08.400.804	Payroll Taxes / Fees	\$	40,000.00
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	\$	2,500.00
08.400.810	Advertising / Printing	\$	4,000.00
08.400.901	Repayment of Loan	\$	10,500.00
SUBTOTAL		\$	568,237.51

COLLECTION EXPENSES			
<u>Account Number</u>	<u>Description</u>		
08.428.710	Wages	\$	115,753.63
08.428.712	Supplies	\$	3,000.00
08.428.714	Utilities	\$	34,000.00
08.428.715	Equipment Maintenance	\$	6,600.00
08.428.716	Repairs / Maintenance	\$	47,000.00
08.428.717	Vehicle Expense	\$	12,000.00
08.428.718	General Expense	\$	1,500.00
08.428.719	Equipment Purchase / Tools	\$	1,300.00
08.428.720	Service Connections	\$	1,500.00
08.428.754	Meters	\$	50,000.00
SUBTOTAL		\$	272,653.63

TREATMENT & DISPOSAL EXPENSES

<u>Account Number</u>	<u>Description</u>		
08.429.730	Wages	\$	243,823.72
08.429.732	Nutrient Trading	\$	40,000.00
08.429.733	Testing	\$	18,000.00
08.429.734	Chemicals	\$	138,000.00
08.429.735	Supplies / Lab Supplies	\$	13,000.00
08.429.736	Utilities	\$	175,000.00
08.429.737	Equipment Purchase / Tools	\$	1,500.00
08.429.738	Plant Repairs / Maintenance	\$	84,000.00
08.429.739	Equipment Maintenance	\$	12,000.00
08.429.740	General Expense	\$	13,000.00
08.429.742	Vehicle Expense	\$	7,000.00
		SUBTOTAL	\$ 745,323.72
		TOTAL EXPENSES	\$ 1,586,214.86
DEBT SERVICE		\$	996,826.26
FUND BALANCE FOR BRIF		\$	28,385.88
TOTAL BUDGET		\$	<u>2,611,427.00</u>