

2013-2014
Mount Joy Borough Authority
Wastewater Treatment Budget

REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
08.364.601	Residential Sewer Service	\$ 1,460,000.00
08.364.602	Commercial Sewer Service	\$ 182,000.00
08.364.603	Industrial Sewer Service	\$ 87,000.00
08.364.604	Public / Other Sewer Service	\$ 79,000.00
08.364.605	Sewer Tapping /Connection Fees	\$ 450,000.00
08.364.606	Water Meter Sales	\$ 15,000.00
08.364.607	Quarterly Surcharge Fees	\$ 16,000.00
08.364.608	Misc Revenue / Reimbursements	\$ 5,000.00
08.364.609	Final Reading Fees	\$ 2,500.00
08.364.610	Interest Income	\$ 150.00
08.364.611	Lien Payoffs	\$ 500.00
08.364.612	Insurance Rebate	\$ 7,000.00
08.364.613	Energy Reimbursements	\$ 70,000.00
TOTAL REVENUES		\$ 2,374,150.00

EXPENSES

ADMINISTRATIVE

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
08.400.782	Authority Manager Wages	\$ 37,099.40
08.400.783	Operations Manager Wages	\$ 31,869.37
08.400.784	Business Manager Wages	\$ 23,574.98
08.400.785	Administrative Assistant	\$ 19,604.00
08.400.790	Authority Board Members	\$ 5,250.00
08.400.791	Pension	\$ 41,429.00
08.400.792	Water/Sewer Billing	\$ 4,800.00
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	\$ 162,000.00
08.400.800	Building Rental / Reimbursement	\$ 20,000.00
08.400.801	Auditor Expense	\$ 13,000.00
08.400.802	Uniforms	\$ 2,500.00
08.400.804	Payroll Taxes / Fees	\$ 34,500.00
08.400.806	General Expense	\$ 4,000.00
08.400.807	Dues / Memberships	\$ 3,500.00
08.400.808	Training	\$ 2,500.00
08.400.809	Bank Charges	\$ 2,200.00
08.400.810	Advertising / Printing	\$ 2,700.00
SUBTOTAL		\$ 503,526.75

COLLECTION EXPENSES

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
08.428.710	Wages	\$ 109,305.20
08.428.712	Supplies	\$ 3,700.00
08.428.714	Utilities	\$ 24,000.00
08.428.715	Equipment Maintenance	\$ 4,800.00
08.428.716	Repairs / Maintenance	\$ 33,650.00
08.428.717	Vehicle Expense	\$ 8,000.00
08.428.718	General Expense	\$ 1,000.00
08.428.719	Equipment Purchase / Tools	\$ 1,750.00
08.428.720	Service Connections	\$ 3,050.00
08.428.754	Meters	\$ 27,500.00
SUBTOTAL		\$ 216,755.20

TREATMENT & DISPOSAL EXPENSES

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
08.429.730	Wages	\$ 222,533.60
08.429.733	Testing	\$ 25,000.00
08.429.734	Chemicals	\$ 130,000.00
08.429.735	Supplies / Lab Supplies	\$ 13,500.00
08.429.736	Utilities	\$ 155,000.00
08.429.737	Equipment Purchase / Tools	\$ 1,500.00
08.429.738	Plant Repairs / Maintenance	\$ 60,000.00
08.429.739	Equipment Maintenance	\$ 7,500.00
08.429.740	General Expense	\$ 13,000.00
08.429.742	Vehicle Expense	\$ 9,000.00
SUBTOTAL		\$ 637,033.60
TOTAL EXPENSES		\$ 1,357,315.55
	DEBT SERVICE	\$ 993,151.00
	FUND BALANCE FOR BRIF	\$ 23,683.45
TOTAL BUDGET		\$ 2,374,150.00