

**2018-2019**  
**Mount Joy Borough Authority**  
**Water System Budget**

<b>REVENUES</b>			
<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,710,000.00
06.378.602	Commercial Water Service	\$	229,000.00
06.378.603	Industrial Water Service	\$	321,000.00
06.378.604	Public / Other Water Service	\$	102,000.00
06.378.605	Water Tapping /Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	20,000.00
06.378.607	Lease / Rent Agreements	\$	74,640.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	1,000.00
06.378.611	Lien Payoffs	\$	300.00
06.378.612	Insurance Rebates	\$	4,000.00
<b>TOTAL REVENUES</b>			<b>\$ 2,469,940.00</b>

<b>EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	42,384.03
06.400.783	Operations Manager Wages	\$	39,101.28
06.400.784	Business Manager Wages	\$	26,801.77
06.400.785	Administrative Assistant	\$	22,290.06
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	43,573.79
06.400.792	Water/Sewer Billing	\$	11,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,700.00
06.400.795	Engineering	\$	25,000.00
06.400.796	Trustee	\$	3,000.00
06.400.797	Legal Expense	\$	25,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	46,000.00
06.400.799	Health Insurance	\$	166,486.19
06.400.800	Building Rental / Reimbursement	\$	35,000.00
06.400.801	Auditor Expense	\$	25,000.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	45,000.00
06.400.806	General Expense	\$	3,000.00
06.400.807	Dues / Memberships	\$	6,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	200.00
06.400.810	Advertising / Printing	\$	4,000.00
<b>SUBTOTAL</b>			<b>\$ 585,287.12</b>

<b>TREATMENT EXPENSES</b>			
<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	191,805.50
06.448.703	Supplies & Lab Supplies	\$	4,000.00
06.448.704	Testing	\$	19,000.00
06.448.705	Repairs / Maintenance	\$	85,000.00
06.448.706	Chemicals	\$	140,000.00
06.448.707	General Expense	\$	500.00
06.448.708	Vehicle Expense	\$	7,000.00
06.448.709	Utilities	\$	100,000.00
06.448.710	Equipment Purchases / Tools	\$	5,000.00
06.448.711	Equipment Maintenance	\$	2,000.00
<b>SUBTOTAL</b>			<b>\$ 554,305.50</b>

<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>			
<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	120,980.20
06.449.753	Supplies	\$	3,000.00
06.449.754	Meters	\$	40,000.00
06.449.755	Fire Hydrant Expenses	\$	12,500.00
06.449.756	Repairs / Maintenance	\$	80,000.00
06.449.757	Equipment Maintenance	\$	5,500.00
06.449.758	Equipment Purchases / Tools	\$	6,000.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	12,000.00
06.449.761	General Expense	\$	1,000.00
06.449.762	Utilities	\$	30,000.00
<b>SUBTOTAL</b>			<b>\$ 312,480.20</b>

<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>1,452,072.82</b>
DEBT SERVICE		\$	772,983.50
FUND BALANCE FOR BRIF		\$	244,883.68
<b>TOTAL BUDGET</b>		<b>\$</b>	<b>2,469,940.00</b>