

2022 - 2023
Mount Joy Borough Authority
Water System Budget

REVENUES		
<u>Account Number</u>	<u>Description</u>	
06.378.601	Residential Water Service	\$ 2,196,590.03
06.378.602	Commercial Water Service	\$ 280,800.76
06.378.603	Industrial Water Service	\$ 322,384.88
06.378.604	Public / Other Water Service	\$ 117,410.28
06.378.605	Water Tapping /Connection Fees	\$ -
06.378.606	Water Meter Sales	\$ 8,000.00
06.378.607	Lease / Rent Agreements	\$ 85,000.00
06.378.608	Misc Revenue / Reimbursements	\$ 3,000.00
06.378.609	Final Reading Fees	\$ 3,000.00
06.378.610	Interest Income	\$ 400.00
06.378.611	Lien Payoffs	\$ 300.00
06.378.612	Insurance Rebates	\$ 7,000.00
TOTAL REVENUES		\$ 3,023,885.95

EXPENSES		
ADMINISTRATIVE		
<u>Account Number</u>	<u>Description</u>	
06.400.782	Authority Manager Wages	\$ 45,532.70
06.400.783	Operations Manager Wages	\$ 39,480.82
06.400.784	Business Manager Wages	\$ 29,728.34
06.400.785	Administrative Assistant	\$ 24,723.30
06.400.790	Authority Board Members	\$ 3,750.00
06.400.791	Pension	\$ 52,709.86
06.400.792	Water/Sewer Billing	\$ 15,000.00
06.400.793	Office Supplies	\$ 4,500.00
06.400.794	Communication Expense	\$ 5,000.00
06.400.795	Engineering	\$ 25,000.00
06.400.796	Trustee	\$ 3,000.00
06.400.797	Legal Expense	\$ 20,000.00
06.400.798	Liability / Worker's Comp Ins.	\$ 43,000.00
06.400.799	Health Insurance	\$ 219,880.73
06.400.800	Building Rental / Reimbursement	\$ 10,000.00
06.400.801	Auditor Expense	\$ 19,000.00
06.400.802	Uniforms	\$ 3,000.00
06.400.803	Contracted Services	\$ 15,000.00
06.400.804	Payroll Taxes / Fees	\$ 40,000.00
06.400.806	General Expense	\$ 2,500.00
06.400.807	Dues / Memberships	\$ 26,500.00
06.400.808	Training	\$ 3,500.00
06.400.809	Bank Charges	\$ 100.00
06.400.810	Advertising / Printing	\$ 5,000.00
SUBTOTAL		\$ 655,905.74

TREATMENT EXPENSES		
<u>Account Number</u>	<u>Description</u>	
06.448.702	Wages	\$ 189,783.90
06.448.703	Plant Supplies	\$ 4,000.00
06.448.704	Testing	\$ 20,000.00
06.448.705	Repairs / Maintenance	\$ 151,000.00
06.448.706	Chemicals	\$ 130,000.00
06.448.707	General Expense	\$ 500.00
06.448.708	Vehicle Expense	\$ 7,500.00
06.448.709	Utilities	\$ 90,000.00
06.448.710	Equipment Purchases / Tools	\$ 36,000.00
06.448.711	Equipment Maintenance	\$ 1,500.00
06.448.712	Lab Supplies	\$ 11,500.00
06.448.713	Wells Maintenance / Repairs	\$ 16,000.00
SUBTOTAL		\$ 657,783.90

TRANSMISSION / DISTRIBUTION EXPENSES		
<u>Account Number</u>	<u>Description</u>	
06.449.752	Wages	\$ 140,929.79
06.449.753	Supplies	\$ 2,500.00
06.449.754	Meters	\$ 35,000.00
06.449.755	Fire Hydrant Expenses	\$ 10,000.00
06.449.756	Repairs / Maintenance	\$ 83,000.00
06.449.757	Equipment Maintenance	\$ 5,500.00
06.449.758	Equipment Purchases / Tools	\$ 5,000.00
06.449.760	Vehicle Expense	\$ 14,000.00
06.449.761	General Expense	\$ 500.00
06.449.762	Utilities	\$ 25,000.00
06.449.763	Booster Station Maintenance	\$ 15,000.00
SUBTOTAL		\$ 336,429.79

TOTAL EXPENSES		\$ 1,650,119.43
DEBT SERVICE		\$ 903,827.70
FUND BALANCE FOR BRIF		\$ 469,938.82
TOTAL BUDGET		\$ 3,023,885.95