

2021 - 2022
Mount Joy Borough Authority
Water System Budget

REVENUES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|--------------------------------|-----------|---------------------|
| 06.378.601 | Residential Water Service | \$ | 2,101,279.94 |
| 06.378.602 | Commercial Water Service | \$ | 231,303.07 |
| 06.378.603 | Industrial Water Service | \$ | 244,971.21 |
| 06.378.604 | Public / Other Water Service | \$ | 97,152.68 |
| 06.378.605 | Water Tapping /Connection Fees | \$ | - |
| 06.378.606 | Water Meter Sales | \$ | 8,000.00 |
| 06.378.607 | Lease / Rent Agreements | \$ | 82,000.00 |
| 06.378.608 | Misc Revenue / Reimbursements | \$ | 3,000.00 |
| 06.378.609 | Final Reading Fees | \$ | 3,000.00 |
| 06.378.610 | Interest Income | \$ | 1,000.00 |
| 06.378.611 | Lien Payoffs | \$ | 300.00 |
| 06.378.612 | Insurance Rebates | \$ | 7,000.00 |
| TOTAL REVENUES | | \$ | 2,779,006.90 |

EXPENSES

ADMINISTRATIVE

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|---------------------------------|-----------|-------------------|
| 06.400.782 | Authority Manager Wages | \$ | 44,206.49 |
| 06.400.783 | Operations Manager Wages | \$ | 38,330.83 |
| 06.400.784 | Business Manager Wages | \$ | 28,862.48 |
| 06.400.785 | Administrative Assistant | \$ | 24,006.32 |
| 06.400.790 | Authority Board Members | \$ | 3,750.00 |
| 06.400.791 | Pension | \$ | 50,870.64 |
| 06.400.792 | Water/Sewer Billing | \$ | 13,000.00 |
| 06.400.793 | Office Supplies | \$ | 7,500.00 |
| 06.400.794 | Communication Expense | \$ | 5,500.00 |
| 06.400.795 | Engineering | \$ | 30,000.00 |
| 06.400.796 | Trustee | \$ | 3,000.00 |
| 06.400.797 | Legal Expense | \$ | 20,000.00 |
| 06.400.798 | Liability / Worker's Comp Ins. | \$ | 47,000.00 |
| 06.400.799 | Health Insurance | \$ | 196,209.46 |
| 06.400.800 | Building Rental / Reimbursement | \$ | 30,000.00 |
| 06.400.801 | Auditor Expense | \$ | 26,700.00 |
| 06.400.802 | Uniforms | \$ | 5,000.00 |
| 06.400.804 | Payroll Taxes / Fees | \$ | 45,000.00 |
| 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 | | \$ | 656,536.22 |

TREATMENT EXPENSES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|-----------------------------|-----------|-------------------|
| 06.448.702 | Wages | \$ | 176,901.93 |
| 06.448.703 | Supplies & Lab Supplies | \$ | 14,000.00 |
| 06.448.704 | Testing | \$ | 32,000.00 |
| 06.448.705 | Repairs / Maintenance | \$ | 113,000.00 |
| 06.448.706 | Chemicals | \$ | 130,000.00 |
| 06.448.707 | General Expense | \$ | 500.00 |
| 06.448.708 | Vehicle Expense | \$ | 6,000.00 |
| 06.448.709 | Utilities | \$ | 100,000.00 |
| 06.448.710 | Equipment Purchases / Tools | \$ | 1,500.00 |
| 06.448.711 | Equipment Maintenance | \$ | 3,000.00 |
| SUBTOTAL | | \$ | 576,901.93 |

TRANSMISSION / DISTRIBUTION EXPENSES

| <u>Account Number</u> | <u>Description</u> | | |
|-----------------------|-----------------------------|-----------|-------------------|
| 06.449.752 | Wages | \$ | 141,393.75 |
| 06.449.753 | Supplies | \$ | 2,500.00 |
| 06.449.754 | Meters | \$ | 25,000.00 |
| 06.449.755 | Fire Hydrant Expenses | \$ | 10,000.00 |
| 06.449.756 | Repairs / Maintenance | \$ | 65,000.00 |
| 06.449.757 | Equipment Maintenance | \$ | 7,500.00 |
| 06.449.758 | Equipment Purchases / Tools | \$ | 4,700.00 |
| 06.449.759 | Service Connections | \$ | 1,500.00 |
| 06.449.760 | Vehicle Expense | \$ | 11,000.00 |
| 06.449.761 | General Expense | \$ | 600.00 |
| 06.449.762 | Utilities | \$ | 27,000.00 |
| SUBTOTAL | | \$ | 296,193.75 |

TOTAL EXPENSES \$ 1,529,631.90

| | | |
|-----------------------|-----------|---------------------|
| DEBT SERVICE | \$ | 924,086.50 |
| FUND BALANCE FOR BRIF | \$ | 325,288.50 |
| TOTAL BUDGET | \$ | 2,779,006.90 |