

2023 - 2024
Mount Joy Borough Authority
Water System Budget

REVENUES		
<u>Account Number</u>	<u>Description</u>	
06.378.601	Residential Water Service	\$ 2,283,216.00
06.378.602	Commercial Water Service	\$ 294,835.20
06.378.603	Industrial Water Service	\$ 318,896.00
06.378.604	Public / Other Water Service	\$ 121,888.00
06.378.605	Water Tapping /Connection Fees	\$ -
06.378.606	Water Meter Sales	\$ 7,000.00
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	\$ 300.00
06.378.611	Lien Payoffs	\$ 300.00
06.378.612	Insurance Rebates	\$ 7,000.00
TOTAL REVENUES		\$ 3,124,435.20

EXPENSES		
ADMINISTRATIVE		
<u>Account Number</u>	<u>Description</u>	
06.400.782	Authority Manager Wages	\$ 47,354.07
06.400.783	Operations Manager Wages	\$ 41,454.91
06.400.784	Business Manager Wages	\$ 30,917.54
06.400.785	Administrative Assistant	\$ 25,709.63
06.400.790	Authority Board Members	\$ 3,750.00
06.400.791	Pension	\$ 50,468.13
06.400.792	Water/Sewer Billing	\$ 15,000.00
06.400.793	Office Supplies	\$ 4,500.00
06.400.794	Communication Expense	\$ 4,000.00
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.	\$ 48,000.00
06.400.799	Health Insurance	\$ 230,587.83
06.400.800	Building Rental / Reimbursement	\$ 12,000.00
06.400.801	Auditor Expense	\$ 20,000.00
06.400.802	Uniforms	\$ 4,000.00
06.400.803	Contracted Services	\$ 18,000.00
06.400.804	Payroll Taxes / Fees	\$ 40,000.00
06.400.806	General Expense	\$ 2,500.00
06.400.807	Dues / Memberships	\$ 28,500.00
06.400.808	Training	\$ 3,500.00
06.400.809	Bank Charges	\$ 100.00
06.400.810	Advertising / Printing	\$ 5,200.00
SUBTOTAL		\$ 688,542.11

TREATMENT EXPENSES		
<u>Account Number</u>	<u>Description</u>	
06.448.702	Wages	\$ 187,144.04
06.448.703	Plant Supplies	\$ 3,000.00
06.448.704	Testing	\$ 24,500.00
06.448.705	Repairs / Maintenance	\$ 128,000.00
06.448.706	Chemicals	\$ 150,000.00
06.448.707	General Expense	\$ 500.00
06.448.708	Vehicle Expense	\$ 9,000.00
06.448.709	Utilities	\$ 95,000.00
06.448.710	Equipment Purchases / Tools	\$ 10,000.00
06.448.711	Equipment Maintenance	\$ 1,500.00
06.448.712	Lab Supplies	\$ 16,000.00
06.448.713	Wells Maintenance / Repairs	\$ 17,000.00
SUBTOTAL		\$ 641,644.04

TRANSMISSION / DISTRIBUTION EXPENSES		
<u>Account Number</u>	<u>Description</u>	
06.449.752	Wages	\$ 157,650.19
06.449.753	Supplies	\$ 2,500.00
06.449.754	Meters	\$ 35,000.00
06.449.755	Fire Hydrant Expenses	\$ 12,500.00
06.449.756	Repairs / Maintenance	\$ 81,000.00
06.449.757	Equipment Maintenance	\$ 4,500.00
06.449.758	Equipment Purchases / Tools	\$ 7,500.00
06.449.760	Vehicle Expense	\$ 16,000.00
06.449.761	General Expense	\$ 500.00
06.449.762	Utilities	\$ 27,000.00
06.449.763	Booster Station / Water Tank Maint	\$ 17,500.00
SUBTOTAL		\$ 361,650.19

TOTAL EXPENSES		\$ 1,691,836.34
DEBT SERVICE		\$ 909,961.90
FUND BALANCE FOR BRIF		\$ 522,636.96
TOTAL BUDGET		\$ 3,124,435.20