2023 - 2024 Jount Joy Borough A

Mount Joy Borough Authority Water System Budget

REVENUES				
Account Number	<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	REVENUES	\$ \$	7,000.00 3,124,435.20
	TOTAL	KEVENOLS	7	3,124,433.20
EXPENSES				
ADMINISTRATIVE				
Account Number	<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 06.400.797	Trustee		\$	3,000.00
06.400.797	Legal Expense Liability / Worker's Comp Ins.		ç	20,000.00 48,000.00
06.400.798	Health Insurance		\$ \$	230,587.83
06.400.800	Building Rental / Reimbursement		Ś	12,000.00
06.400.801	Auditor Expense		\$ \$ \$	20,000.00
06.400.802	Uniforms		Ś	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
06.400.808 06.400.809	Training Bank Charges		\$	3,500.00 100.00
	-		\$ \$	100.00 5,200.00
06.400.809	Bank Charges	SUBTOTAL	\$	100.00
06.400.809 06.400.810	Bank Charges Advertising / Printing	SUBTOTAL	\$ \$	100.00 5,200.00
06.400.809 06.400.810 TREATMENT EXPEN	Bank Charges Advertising / Printing SES	SUBTOTAL	\$ \$	100.00 5,200.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number	Bank Charges Advertising / Printing SES Description	SUBTOTAL	\$ \$	100.00 5,200.00 688,542.11
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702	Bank Charges Advertising / Printing SES Description Wages	SUBTOTAL	\$ \$	100.00 5,200.00 688,542.11 187,144.04
06.400.809 06.400.810 TREATMENT EXPEN <u>Account Number</u> 06.448.702 06.448.703	Bank Charges Advertising / Printing SES Description Wages Plant Supplies	SUBTOTAL	\$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00
06.400.809 06.400.810 TREATMENT EXPEN <u>Account Number</u> 06.448.702 06.448.703 06.448.704	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing	SUBTOTAL	\$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00
06.400.809 06.400.810 TREATMENT EXPEN <u>Account Number</u> 06.448.702 06.448.703 06.448.704 06.448.705	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance	SUBTOTAL	\$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00
06.400.809 06.400.810 TREATMENT EXPEN <u>Account Number</u> 06.448.702 06.448.703 06.448.704	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals	SUBTOTAL	\$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.706	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 150,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.705 06.448.706	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 150,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.704 06.448.705 06.448.705 06.448.706 06.448.707 06.448.707	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 150,000.00 500.00 9,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.703 06.448.704 06.448.705 06.448.705 06.448.706 06.448.707 06.448.708 06.448.709 06.448.710	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 9,000.00 95,000.00 10,000.00 1,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.706 06.448.707 06.448.708 06.448.709 06.448.711 06.448.711	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 10,000.00 1,500.00 16,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.703 06.448.704 06.448.705 06.448.705 06.448.706 06.448.707 06.448.708 06.448.709 06.448.710	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 9,000.00 9,000.00 10,000.00 1,500.00 16,000.00 17,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.706 06.448.707 06.448.708 06.448.709 06.448.711 06.448.711	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies	SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 10,000.00 1,500.00 16,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.705 06.448.707 06.448.707 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Purchases / Tools Equipment Abuntenance Lab Supplies Wells Maintenance / Repairs		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 9,000.00 9,000.00 10,000.00 1,500.00 16,000.00 17,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.705 06.448.707 06.448.707 06.448.708 06.448.709 06.448.710 06.448.711 06.448.711	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 9,000.00 9,000.00 10,000.00 1,500.00 16,000.00 17,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.708 06.448.708 06.448.710 06.448.711 06.448.712 06.448.713	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 150,000.00 500.00 95,000.00 10,000.00 1,500.00 16,000.00 17,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.708 06.448.709 06.448.711 06.448.711 06.448.712 06.448.713	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 150,000.00 9,000.00 9,000.00 10,000.00 1,500.00 17,000.00 17,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.706 06.448.707 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 150,000.00 9,000.00 9,000.00 1,500.00 1,500.00 16,000.00 17,000.00 641,644.04
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.707 06.448.709 06.448.710 06.448.711 06.448.711 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 150,000.00 9,000.00 9,000.00 10,000.00 1,500.00 17,000.00 641,644.04
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.707 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.754 06.449.755	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 9,000.00 10,000.00 1,500.00 17,000.00 641,644.04
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.708 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 10,000.00 1,500.00 17,000.00 641,644.04 157,650.19 2,500.00 35,000.00 12,500.00 81,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.707 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.754 06.449.755	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 9,000.00 10,000.00 1,500.00 17,000.00 641,644.04
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.703 06.448.704 06.448.705 06.448.707 06.448.708 06.448.709 06.448.710 06.448.711 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.756 06.449.756	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 9,000.00 10,000.00 1,500.00 17,000.00 17,000.00 641,644.04 157,650.19 2,500.00 35,000.00 12,500.00 4,500.00 4,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.708 06.448.709 06.448.710 06.448.711 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.754 06.449.755 06.449.755 06.449.756 06.449.757 06.449.757	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance		\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 128,000.00 150,000.00 9,000.00 1,500.00 16,000.00 17,000.00 17,000.00 641,644.04 157,650.19 2,500.00 35,000.00 12,500.00 4,500.00 7,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.709 06.448.709 06.448.711 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.755 06.449.755 06.449.755 06.449.755 06.449.755 06.449.755 06.449.755 06.449.758	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Purchases / Tools Vehicle Expense		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 150,000.00 9,000.00 1,500.00 1,500.00 1,500.00 17,000.00 17,000.00 150,000.00 17,000.00 17,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 16,000.00 16,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.705 06.448.707 06.448.709 06.448.709 06.448.711 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.755 06.449.755 06.449.755 06.449.756 06.449.758 06.449.758 06.449.758	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense	SUBTOTAL	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 9,000.00 10,000.00 11,500.00 16,000.00 17,000.00 25,000.00 17,000.00 12,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.756 06.449.757 06.449.757 06.449.758 06.449.756 06.449.756 06.449.756 06.449.750	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense Utilities	SUBTOTAL	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 1,500.00 1,500.00 1,500.00 17,000.00 641,644.04 157,650.19 2,500.00 35,000.00 12,500.00 4,500.00 7,500.00 16,000.00 27,000.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.756 06.449.757 06.449.757 06.449.758 06.449.756 06.449.756 06.449.756 06.449.750	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense Utilities Booster Station / Water Tank Maintenance	SUBTOTAL nt SUBTOTAL	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 128,000.00 150,000.00 9,000.00 1,500.00 16,000.00 17,000.00 17,000.00 24,500.00 35,000.00 17,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 17,500.00 16,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 361,650.19
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.755 06.449.757 06.449.757 06.449.757 06.449.757 06.449.750 06.449.750 06.449.751	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense Utilities Booster Station / Water Tank Maintenance	SUBTOTAL	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 9,000.00 10,000.00 11,500.00 16,000.00 17,000.00 25,000.00 17,000.00 12,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.756 06.449.757 06.449.757 06.449.758 06.449.756 06.449.756 06.449.756 06.449.750	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense Utilities Booster Station / Water Tank Maintenance	SUBTOTAL nt SUBTOTAL	\$\$ \$\$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 27,000.00 1,500.00
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.702 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.756 06.449.757 06.449.757 06.449.758 06.449.756 06.449.756 06.449.756 06.449.750	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Purchases / Tools Vehicle Expense General Expense General Expense Utilities Booster Station / Water Tank Maintenance Utilities Booster Station / Water Tank Maintenance DEBT SERVICE	SUBTOTAL nt SUBTOTAL	\$\$ \$\$ \$\$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 150,000.00 95,000.00 10,000.00 16,000.00 17,000.00 250.00 35,000.00 12,500.00 35,000.00 12,500.00 4,500.00 12,500.00 12,500.00 35,000.00 12,500.00 35,000.00 17,500.00 16,000.00 500.00 27,000.00 17,500.00 361,650.19 1,691,836.34
06.400.809 06.400.810 TREATMENT EXPEN Account Number 06.448.703 06.448.704 06.448.705 06.448.707 06.448.709 06.448.709 06.448.709 06.448.710 06.448.711 06.448.712 06.448.713 TRANSMISSION / DI Account Number 06.449.752 06.449.753 06.449.755 06.449.755 06.449.755 06.449.757 06.449.757 06.449.757 06.449.757 06.449.750 06.449.750 06.449.751	Bank Charges Advertising / Printing SES Description Wages Plant Supplies Testing Repairs / Maintenance Chemicals General Expense Vehicle Expense Utilities Equipment Purchases / Tools Equipment Maintenance Lab Supplies Wells Maintenance / Repairs STRIBUTION EXPENSES Description Wages Supplies Meters Fire Hydrant Expenses Repairs / Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Maintenance Equipment Purchases / Tools Vehicle Expense General Expense Utilities Booster Station / Water Tank Maintenance Lilities Booster Station / Water Tank Maintenance DEBT SERVICE FUND BALANCE FOR BRIF	SUBTOTAL nt SUBTOTAL	\$\$ \$\$ \$	100.00 5,200.00 688,542.11 187,144.04 3,000.00 24,500.00 128,000.00 500.00 95,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 27,000.00 1,500.00