

**2016-2017**  
**Mount Joy Borough Authority**  
**Water System Budget**

**REVENUES**

<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,580,426.00
06.378.602	Commercial Water Service	\$	203,047.00
06.378.603	Industrial Water Service	\$	318,192.00
06.378.604	Public / Other Water Service	\$	93,870.00
06.378.605	Water Tapping /Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	17,000.00
06.378.607	Lease / Rent Agreements	\$	69,708.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	150.00
06.378.611	Lien Payoffs	\$	500.00
06.378.612	Insurance Rebates	\$	5,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,295,893.00</b>

**EXPENSES**

**ADMINISTRATIVE**

<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	40,341.70
06.400.783	Operations Manager Wages	\$	37,217.12
06.400.784	Business Manager Wages	\$	25,635.30
06.400.785	Administrative Assistant	\$	21,320.00
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	39,321.17
06.400.792	Water/Sewer Billing	\$	10,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,000.00
06.400.795	Engineering	\$	30,000.00
06.400.796	Trustee	\$	3,000.00
06.400.797	Legal Expense	\$	25,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	52,500.00
06.400.799	Health Insurance	\$	210,600.00
06.400.800	Building Rental / Reimbursement	\$	30,000.00
06.400.801	Auditor Expense	\$	16,500.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	45,000.00
06.400.806	General Expense	\$	4,000.00
06.400.807	Dues / Memberships	\$	6,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	1,000.00
06.400.810	Advertising / Printing	\$	4,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>617,185.30</b>

**TREATMENT EXPENSES**

<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	177,878.23
06.448.703	Supplies & Lab Supplies	\$	4,000.00
06.448.704	Testing	\$	6,000.00
06.448.705	Repairs / Maintenance	\$	68,000.00
06.448.706	Chemicals	\$	140,000.00
06.448.707	General Expense	\$	500.00
06.448.708	Vehicle Expense	\$	8,000.00
06.448.709	Utilities	\$	85,000.00
06.448.710	Equipment Purchases / Tools	\$	1,500.00
06.448.711	Equipment Maintenance	\$	2,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>492,878.23</b>

**TRANSMISSION / DISTRIBUTION EXPENSES**

<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	107,060.15
06.449.753	Supplies	\$	3,000.00
06.449.754	Meters	\$	75,000.00
06.449.755	Fire Hydrant Expenses	\$	10,000.00
06.449.756	Repairs / Maintenance	\$	80,000.00
06.449.757	Equipment Maintenance	\$	6,000.00
06.449.758	Equipment Purchases / Tools	\$	2,000.00
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>\$</b>	<b>327,560.15</b>

**TOTAL EXPENSES \$ 1,437,623.67**

DEBT SERVICE	\$	700,000.00
FUND BALANCE FOR BRIF	\$	158,269.34
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,295,893.00</b>