

**2017-2018**  
**Mount Joy Borough Authority**  
**Water System Budget**

**REVENUES**

<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,718,910.00
06.378.602	Commercial Water Service	\$	227,880.00
06.378.603	Industrial Water Service	\$	312,120.00
06.378.604	Public / Other Water Service	\$	102,240.00
06.378.605	Water Tapping /Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	20,000.00
06.378.607	Lease / Rent Agreements	\$	70,000.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	175.00
06.378.611	Lien Payoffs	\$	300.00
06.378.612	Insurance Rebates	\$	5,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,464,625.00</b>

**EXPENSES**

**ADMINISTRATIVE**

<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	41,350.27
06.400.783	Operations Manager Wages	\$	38,147.61
06.400.784	Business Manager Wages	\$	26,148.06
06.400.785	Administrative Assistant	\$	21,746.40
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	40,296.13
06.400.792	Water/Sewer Billing	\$	10,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,500.00
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.	\$	40,000.00
06.400.799	Health Insurance	\$	235,533.84
06.400.800	Building Rental / Reimbursement	\$	30,000.00
06.400.801	Auditor Expense	\$	24,000.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	45,000.00
06.400.806	General Expense	\$	3,000.00
06.400.807	Dues / Memberships	\$	6,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	600.00
06.400.810	Advertising / Printing	\$	5,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>641,072.31</b>

**TREATMENT EXPENSES**

<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	182,958.81
06.448.703	Supplies & Lab Supplies	\$	4,000.00
06.448.704	Testing	\$	15,500.00
06.448.705	Repairs / Maintenance	\$	82,000.00
06.448.706	Chemicals	\$	140,000.00
06.448.707	General Expense	\$	500.00
06.448.708	Vehicle Expense	\$	7,000.00
06.448.709	Utilities	\$	75,000.00
06.448.710	Equipment Purchases / Tools	\$	4,475.00
06.448.711	Equipment Maintenance	\$	2,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>513,433.81</b>

**TRANSMISSION / DISTRIBUTION EXPENSES**

<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	114,131.44
06.449.753	Supplies	\$	2,325.00
06.449.754	Meters	\$	55,000.00
06.449.755	Fire Hydrant Expenses	\$	12,000.00
06.449.756	Repairs / Maintenance	\$	65,000.00
06.449.757	Equipment Maintenance	\$	5,500.00
06.449.758	Equipment Purchases / Tools	\$	2,000.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	14,000.00
06.449.761	General Expense	\$	1,000.00
06.449.762	Utilities	\$	30,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>302,456.44</b>

**TOTAL EXPENSES \$ 1,456,962.57**

DEBT SERVICE	\$	726,456.50
FUND BALANCE FOR BRIF	\$	281,205.93
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,464,625.00</b>