

**2019-2020  
Mount Joy Borough Authority  
Water System Budget**

<b>REVENUES</b>			
<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,821,150.00
06.378.602	Commercial Water Service	\$	246,862.00
06.378.603	Industrial Water Service	\$	346,038.00
06.378.604	Public / Other Water Service	\$	108,630.00
06.378.605	Water Tapping / Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	15,000.00
06.378.607	Lease / Rent Agreements	\$	74,640.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	3,000.00
06.378.611	Lien Payoffs	\$	300.00
06.378.612	Insurance Rebates	\$	4,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,627,620.00</b>

<b>EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	42,076.35
06.400.783	Operations Manager Wages	\$	36,131.27
06.400.784	Business Manager Wages	\$	27,471.75
06.400.785	Administrative Assistant	\$	22,844.38
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	48,092.98
06.400.792	Water/Sewer Billing	\$	13,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,700.00
06.400.795	Engineering	\$	25,000.00
06.400.796	Trustee	\$	3,000.00
06.400.797	Legal Expense	\$	25,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	53,000.00
06.400.799	Health Insurance	\$	189,278.97
06.400.800	Building Rental / Reimbursement	\$	35,000.00
06.400.801	Auditor Expense	\$	17,000.00
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	\$	26,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	200.00
06.400.810	Advertising / Printing	\$	3,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>630,545.71</b>

<b>TREATMENT EXPENSES</b>			
<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	163,703.26
06.448.703	Supplies & Lab Supplies	\$	8,000.00
06.448.704	Testing	\$	19,000.00
06.448.705	Repairs / Maintenance	\$	62,500.00
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	\$	100,000.00
06.448.710	Equipment Purchases / Tools	\$	1,500.00
06.448.711	Equipment Maintenance	\$	2,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>505,203.26</b>

<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>			
<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	138,463.78
06.449.753	Supplies	\$	3,000.00
06.449.754	Meters	\$	25,000.00
06.449.755	Fire Hydrant Expenses	\$	10,500.00
06.449.756	Repairs / Maintenance	\$	73,000.00
06.449.757	Equipment Maintenance	\$	5,000.00
06.449.758	Equipment Purchases / Tools	\$	4,000.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	11,000.00
06.449.761	General Expense	\$	1,000.00
06.449.762	Utilities	\$	30,000.00
<b>SUBTOTAL</b>		<b>\$</b>	<b>302,463.78</b>

<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>1,438,212.75</b>
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DEBT SERVICE	\$	823,163.50
FUND BALANCE FOR BRIF	\$	366,243.75
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>2,627,620.00</b>