

2020 - 2021
Mount Joy Borough Authority
Water System Budget

REVENUES			
<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,937,500.00
06.378.602	Commercial Water Service	\$	248,600.00
06.378.603	Industrial Water Service	\$	278,800.00
06.378.604	Public / Other Water Service	\$	109,800.00
06.378.605	Water Tapping /Connection Fees	\$	-
06.378.606	Water Meter Sales	\$	10,000.00
06.378.607	Lease / Rent Agreements	\$	81,000.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	5,000.00
06.378.611	Lien Payoffs	\$	300.00
06.378.612	Insurance Rebates	\$	8,000.00
TOTAL REVENUES			\$ 2,687,000.00

EXPENSES			
ADMINISTRATIVE			
<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	43,128.23
06.400.783	Operations Manager Wages	\$	37,395.89
06.400.784	Business Manager Wages	\$	28,158.52
06.400.785	Administrative Assistant	\$	23,420.02
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	47,807.66
06.400.792	Water/Sewer Billing	\$	13,000.00
06.400.793	Office Supplies	\$	2,000.00
06.400.794	Communication Expense	\$	3,500.00
06.400.795	Engineering	\$	20,000.00
06.400.796	Trustee	\$	3,000.00
06.400.797	Legal Expense	\$	25,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	45,000.00
06.400.799	Health Insurance	\$	176,576.99
06.400.800	Building Rental / Reimbursement	\$	30,000.00
06.400.801	Auditor Expense	\$	26,000.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	45,000.00
06.400.806	General Expense	\$	2,500.00
06.400.807	Dues / Memberships	\$	26,500.00
06.400.808	Training	\$	3,500.00
06.400.809	Bank Charges	\$	100.00
06.400.810	Advertising / Printing	\$	5,000.00
SUBTOTAL			\$ 613,337.31

TREATMENT EXPENSES			
<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	172,576.94
06.448.703	Supplies & Lab Supplies	\$	22,000.00
06.448.704	Testing	\$	38,000.00
06.448.705	Repairs / Maintenance	\$	96,500.00
06.448.706	Chemicals	\$	130,000.00
06.448.707	General Expense	\$	500.00
06.448.708	Vehicle Expense	\$	8,000.00
06.448.709	Utilities	\$	130,000.00
06.448.710	Equipment Purchases / Tools	\$	1,500.00
06.448.711	Equipment Maintenance	\$	5,000.00
SUBTOTAL			\$ 604,076.94

TRANSMISSION / DISTRIBUTION EXPENSES			
<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	116,587.13
06.449.753	Supplies	\$	2,500.00
06.449.754	Meters	\$	25,000.00
06.449.755	Fire Hydrant Expenses	\$	10,000.00
06.449.756	Repairs / Maintenance	\$	65,000.00
06.449.757	Equipment Maintenance	\$	5,000.00
06.449.758	Equipment Purchases / Tools	\$	1,500.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	12,000.00
06.449.761	General Expense	\$	600.00
06.449.762	Utilities	\$	30,000.00
SUBTOTAL			\$ 269,687.13

TOTAL EXPENSES		\$	1,487,101.38
DEBT SERVICE		\$	871,874.50
FUND BALANCE FOR BRIF		\$	328,024.12
TOTAL BUDGET		\$	2,687,000.00