

2015-2016
Mount Joy Borough Authority
Water System Budget

REVENUES

<u>Account Number</u>	<u>Description</u>		
06.378.601	Residential Water Service	\$	1,453,960.00
06.378.602	Commercial Water Service	\$	174,972.00
06.378.603	Industrial Water Service	\$	297,000.00
06.378.604	Public / Other Water Service	\$	84,500.00
06.378.605	Water Tapping /Connection Fees	\$	200,000.00
06.378.606	Water Meter Sales	\$	15,000.00
06.378.607	Lease / Rent Agreements	\$	39,708.00
06.378.608	Misc Revenue / Reimbursements	\$	5,000.00
06.378.609	Final Reading Fees	\$	3,000.00
06.378.610	Interest Income	\$	200.00
06.378.611	Lien Payoffs	\$	500.00
06.378.612	Insurance Rebates	\$	5,000.00
TOTAL REVENUES		\$	2,278,840.00

EXPENSES

ADMINISTRATIVE

<u>Account Number</u>	<u>Description</u>		
06.400.782	Authority Manager Wages	\$	39,357.79
06.400.783	Operations Manager Wages	\$	33,809.39
06.400.784	Business Manager Wages	\$	25,010.09
06.400.785	Administrative Assistant	\$	20,797.66
06.400.790	Authority Board Members	\$	3,750.00
06.400.791	Pension	\$	37,512.58
06.400.792	Water/Sewer Billing	\$	7,000.00
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	\$	1,500.00
06.400.797	Legal Expense	\$	20,000.00
06.400.798	Liability / Worker's Comp Ins.	\$	35,000.00
06.400.799	Health Insurance	\$	191,000.00
06.400.800	Building Rental / Reimbursement	\$	25,000.00
06.400.801	Auditor Expense	\$	28,500.00
06.400.802	Uniforms	\$	3,000.00
06.400.804	Payroll Taxes / Fees	\$	40,000.00
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	\$	2,500.00
06.400.810	Advertising / Printing	\$	4,000.00
SUBTOTAL		\$	565,737.51

TREATMENT EXPENSES

<u>Account Number</u>	<u>Description</u>		
06.448.702	Wages	\$	190,724.21
06.448.703	Supplies & Lab Supplies	\$	4,000.00
06.448.704	Testing	\$	7,000.00
06.448.705	Repairs / Maintenance	\$	55,000.00
06.448.706	Chemicals	\$	172,000.00
06.448.707	General Expense	\$	1,000.00
06.448.708	Vehicle Expense	\$	7,000.00
06.448.709	Utilities	\$	85,000.00
06.448.710	Equipment Purchases / Tools	\$	1,500.00
SUBTOTAL		\$	523,224.21

TRANSMISSION / DISTRIBUTION EXPENSES

<u>Account Number</u>	<u>Description</u>		
06.449.752	Wages	\$	115,753.63
06.449.753	Supplies	\$	3,000.00
06.449.754	Meters	\$	50,000.00
06.449.755	Fire Hydrant Expenses	\$	10,000.00
06.449.756	Repairs / Maintenance	\$	57,500.00
06.449.757	Equipment Maintenance	\$	6,600.00
06.449.758	Equipment Purchases / Tools	\$	1,300.00
06.449.759	Service Connections	\$	1,500.00
06.449.760	Vehicle Expense	\$	12,000.00
06.449.761	General Expense	\$	1,500.00
06.449.762	Utilities	\$	28,000.00
		SUBTOTAL	\$ 287,153.63

TOTAL EXPENSES \$ 1,376,115.35

DEBT SERVICE	\$	701,391.26
FUND BALANCE FOR BRIF	\$	201,333.39
TOTAL BUDGET	\$	<u>2,278,840.00</u>