

2013-2014  
Mount Joy Borough Authority  
Water System Budget

**REVENUES**

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
06.378.601	Residential Water Service	\$ 1,109,000.00
06.378.602	Commercial Water Service	\$ 145,200.00
06.378.603	Industrial Water Service	\$ 323,000.00
06.378.604	Public / Other Water Service	\$ 58,000.00
06.378.605	Water Tapping /Connection Fees	\$ 275,000.00
06.378.606	Water Meter Sales	\$ 15,000.00
06.378.607	Lease / Rent Agreements	\$ 36,540.00
06.378.608	Misc Revenue / Reimbursements	\$ 5,000.00
06.378.609	Final Reading Fees	\$ 2,500.00
06.378.610	Interest Income	\$ 150.00
06.378.611	Lien Payoffs	\$ 500.00
06.378.612	Insurance Rebates	\$ 7,000.00
<b>TOTAL REVENUES</b>		<b>\$ 1,976,890.00</b>

**EXPENSES**

**ADMINISTRATIVE**

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
06.400.782	Authority Manager Wages	\$ 37,099.40
06.400.783	Operations Manager Wages	\$ 31,869.37
06.400.784	Business Manager Wages	\$ 23,574.98
06.400.785	Administrative Assistant	\$ 19,604.00
06.400.790	Authority Board Members	\$ 5,250.00
06.400.791	Pension	\$ 41,429.00
06.400.792	Water/Sewer Billing	\$ 4,800.00
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	\$ 162,000.00
06.400.800	Building Rental / Reimbursement	\$ 20,000.00
06.400.801	Auditor Expense	\$ 13,000.00
06.400.802	Uniforms	\$ 2,500.00
06.400.804	Payroll Taxes / Fees	\$ 34,500.00
06.400.806	General Expense	\$ 4,000.00
06.400.807	Dues / Memberships	\$ 3,500.00
06.400.808	Training	\$ 2,500.00
06.400.809	Bank Charges	\$ 2,200.00
06.400.810	Advertising / Printing	\$ 2,700.00
<b>SUBTOTAL</b>		<b>\$ 502,026.75</b>

**TREATMENT EXPENSES**

<u>Account Number</u>	<u>Description</u>	<u>2013/2014 Budget</u>
06.448.702	Wages	\$ 162,803.20
06.448.703	Supplies & Lab Supplies	\$ 7,000.00
06.448.704	Testing	\$ 5,000.00
06.448.705	Plant Repairs / Maintenance	\$ 42,000.00
06.448.706	Chemicals	\$ 175,000.00
06.448.707	General Expense	\$ 3,000.00
06.448.708	Vehicle Expense	\$ 10,000.00
06.448.709	Utilities	\$ 82,000.00
06.448.710	Equipment Purchases / Tools	\$ 1,500.00
<b>SUBTOTAL</b>		<b>\$ 488,303.20</b>

**TRANSMISSION / DISTRIBUTION EXPENSES**

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2013/2014 Budget</u></b>
06.449.752	Wages	\$ 109,305.20
06.449.753	Supplies	\$ 10,000.00
06.449.754	Meters	\$ 27,500.00
06.449.754	Fire Hydrant Expenses	\$ 6,000.00
06.449.756	Repairs / Maintenance	\$ 40,000.00
06.449.757	Equipment Maintenance	\$ 4,000.00
06.449.758	Equipment Purchases / Tools	\$ 2,000.00
06.449.759	Service Connections	\$ 3,050.00
06.449.760	Vehicle Expense	\$ 12,000.00
06.449.761	General Expense	\$ 3,000.00
06.449.762	Utilities	\$ 20,000.00
<b>SUBTOTAL</b>		<b>\$ 236,855.20</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,227,185.15</b>
DEBT SERVICE		\$ 702,741.26
FUND BALANCE FOR BRIF		\$ 46,963.59
<b>TOTAL BUDGET</b>		<b>\$ 1,976,890.00</b>