

**2010-2011
MOUNT JOY BOROUGH AUTHORITY
WASTEWATER TREATMENT BUDGET**

REVENUES	10-11 BUDGET
SEWER SERVICE REVENUE	
364.601 Residential	1,084,000
364.602 Commercial/Public	143,300
364.603 Industrial	115,800
364.607 Other	12,700
SUBTOTAL	1,355,800
OTHER REVENUE	
364.606 State Subsidy	0
364.605 Connection Tapping Fees	450,000
364.610 Interest Income	32,000
364.608 Other	55,000
SUBTOTAL	537,000
TOTAL RECEIPTS	1,892,800
EXPENDITURES	
COLLECTION	
428.710 Wages	90,000
428.712 Supplies	3,000
428.714 Utilities	30,500
428.715 Equipment Maint.	2,500
428.716 Repairs & Maintenance	16,000
428.717 Vehicle Expense	3,500
428.718 General Expense	1,500
428.719 Equip. Purchase	1,000
428.720 Service Connections	800
SUBTOTAL	148,800
DISPOSAL & TREATMENT	
429.730 Wages	170,000
429.734 Chemicals & Tests	125,000
429.735 Supplies & Equipment	5,000
429.736 Utilities	92,500
429.738 Repairs & Maintenance	20,000
429.740 General Expense	10,000
429.742 Vehicle Expense	7,500
SUBTOTAL	430,000
ADMINISTRATIVE	
400.781 Meter Readers	0
400.782 Administrator	35,000
400.783 Superintendent	32,500
400.784 Assistant Supt.	33,000
400.790 Authority Members	3,750
400.791 Office Salaries	35,000
400.792 Computer Billing	1,500
400.793 Office Supplies	2,000
400.794 Communication Expense	7,500
400.795 Engineering	30,000
400.796 Trustee	4,000
400.797 Legal Expenses	10,000
400.798 General Insurance	20,000
400.799 Pensions & Insurance	150,000
400.800 Rents	15,000
400.801 Auditor	12,000
400.802 Uniforms	2,000
400.804 Payroll Taxes	32,000
400.806 General Expense	15,000
400.820 Equipment Purchases	0
SUBTOTAL	440,250
TOTAL OPERATING	1,019,050
DEBT SERVICE	862,448
FUND BALANCE FOR BRIF	11,302
TOTAL BUDGET	1,892,800