

**2010-2011
MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM BUDGET**

REVENUES	10-11 BUDGET
<u>WATER SERVICE REVENUE</u>	
378.601 Residential	905,000
378.602 Commercial	120,000
378.603 Industrial	270,000
378.607 Public/Other	17,000
SUBTOTAL	1,312,000
 <u>OTHER REVENUE</u>	
378.604 Sale of Meters	30,000
378.605 Connection/Tapping Fees	275,000
378.608 Miscellaneous	45,000
378.610 Interest Income	130,000
SUBTOTAL	480,000
TOTAL RECEIPTS	1,792,000
 EXPENDITURES	
<u>TREATMENT</u>	
448.702 Wages	144,000
448.703 Supplies & Equipment	10,000
448.705 Repairs & Maintenance	30,000
448.706 Chemicals & Tests	155,000
448.709 Utilities	110,000
448.708 Vehicle Expense	6,000
448.707 General Expense	5,000
SUBTOTAL	460,000
 <u>TRANSMISSION, DISTRIBUTION & STORAGE</u>	
449.752 Wages	90,000
449.753 Supplies	11,000
449.754 Meters & Repairs	20,000
449.756 Repairs & Maintenance	30,000
449.757 Equipment Maint.	2,500
449.758 Equip. Purchase	3,000
449.759 Service Connections	2,000
449.760 Vehicle Expenses	8,500
449.761 General Expense	2,000
SUBTOTAL	169,000
 <u>ADMINISTRATIVE</u>	
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	5,000
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	30,000
400.806 General Expense	20,000
400.900 Loan Repayment	0
400.820 Equipment Purchases	0
SUBTOTAL	440,750
TOTAL OPERATING	1,069,750
 <u>DEBT SERVICE</u>	 706,850
<u>FUND BALANCE FOR BRIF</u>	15,400
TOTAL BUDGET	1,792,000