

**2011-2012
MOUNT JOY BOROUGH AUTHORITY
WASTEWATER TREATMENT BUDGET**

REVENUES	11-12 BUDGET
SEWER SERVICE REVENUE	
364.601 Residential	1,080,000
364.602 Commercial/Public	135,000
364.603 Industrial	110,000
364.607 Other	15,000
SUBTOTAL	1,340,000
OTHER REVENUE	
364.606 State Subsidy	0
364.605 Connection Tapping Fees	450,000
364.610 Interest Income	50,000
364.608 Other	55,000
SUBTOTAL	555,000
TOTAL RECEIPTS	1,895,000
EXPENDITURES	
COLLECTION	
428.710 Wages	96,000
428.712 Supplies	3,500
428.714 Utilities	32,000
428.715 Equipment Maint.	2,500
428.716 Repairs & Maintenance	15,000
428.717 Vehicle Expense	3,500
428.718 General Expense	1,500
428.719 Equip. Purchase	1,000
428.720 Service Connections	800
SUBTOTAL	155,800
DISPOSAL & TREATMENT	
429.730 Wages	195,000
429.734 Chemicals & Tests	155,000
429.735 Supplies & Equipment	5,000
429.736 Utilities	125,000
429.738 Repairs & Maintenance	18,000
429.740 General Expense	10,000
429.742 Vehicle Expense	7,500
SUBTOTAL	515,500
ADMINISTRATIVE	
400.781 Meter Readers	0
400.782 Administrator	35,000
400.783 Superintendent	28,500
400.784 Assistant Supt.	34,000
400.790 Authority Members	3,750
400.791 Office Salaries	37,000
400.792 Computer Billing	1,500
400.793 Office Supplies	2,000
400.794 Communication Expense	7,000
400.795 Engineering	30,000
400.796 Trustee	4,000
400.797 Legal Expenses	10,000
400.798 General Insurance	25,000
400.799 Pensions & Insurance	155,000
400.800 Rents	17,000
400.801 Auditor	12,000
400.802 Uniforms	2,000
400.804 Payroll Taxes	34,000
400.806 General Expense	15,000
400.820 Equipment Purchases	0
SUBTOTAL	452,750
TOTAL OPERATING	1,124,050
DEBT SERVICE	763,075
FUND BALANCE FOR BRIF	7,875
TOTAL BUDGET	1,895,000