

**2011-2012  
MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM BUDGET**

<b>REVENUES</b>	<b>11-12 BUDGET</b>
<u>WATER SERVICE REVENUE</u>	
378.601 Residential	915,000
378.602 Commercial	120,000
378.603 Industrial	270,000
378.607 Public/Other	17,000
SUBTOTAL	1,322,000
 <u>OTHER REVENUE</u>	
378.604 Sale of Meters	35,000
378.605 Connection/Tapping Fees	300,000
378.608 Miscellaneous	45,000
378.610 Interest Income	130,000
SUBTOTAL	510,000
<b>TOTAL RECEIPTS</b>	<b>1,832,000</b>
 <b>EXPENDITURES</b>	
<u>TREATMENT</u>	
448.702 Wages	187,000
448.703 Supplies & Equipment	7,000
448.705 Repairs & Maintenance	30,000
448.706 Chemicals & Tests	140,000
448.709 Utilities	125,000
448.708 Vehicle Expense	6,000
448.707 General Expense	4,000
SUBTOTAL	499,000
 <u>TRANSMISSION, DISTRIBUTION &amp; STORAGE</u>	
449.752 Wages	96,000
449.753 Supplies	12,000
449.754 Meters & Repairs	25,000
449.756 Repairs & Maintenance	25,000
449.757 Equipment Maint.	2,500
449.758 Equip. Purchase	3,000
449.759 Service Connections	3,000
449.760 Vehicle Expenses	9,000
449.761 General Expense	2,500
SUBTOTAL	178,000
 <u>ADMINISTRATIVE</u>	
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	5,000
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	30,000
400.806 General Expense	20,000
400.900 Loan Repayment	0
400.820 Equipment Purchases	0
SUBTOTAL	451,750
<b>TOTAL OPERATING</b>	<b>1,128,750</b>
 <u>DEBT SERVICE</u>	 692,349
 <u>FUND BALANCE FOR BRIF</u>	 10,901
<b>TOTAL BUDGET</b>	<b>1,832,000</b>