

**2012-2013
MOUNT JOY BOROUGH AUTHORITY
WASTEWATER TREATMENT BUDGET**

REVENUES	<u>12-13 BUDGET</u>
<u>SEWER SERVICE REVENUE</u>	
364.601 Residential	1,131,500
364.602 Commercial/Public	165,500
364.603 Industrial	81,000
364.607 Other	10,000
SUBTOTAL	<u>1,388,000</u>
<u>OTHER REVENUE</u>	
364.606 State Subsidy	0
364.605 Connection Tapping Fees	450,000
364.610 Interest Income	45,000
364.608 Other	50,000
SUBTOTAL	<u>545,000</u>
TOTAL RECEIPTS	<u>1,933,000</u>
<u>EXPENDITURES</u>	
<u>COLLECTION</u>	
428.710 Wages	105,000
428.712 Supplies	3,500
428.714 Utilities	35,000
428.715 Equipment Maint.	2,500
428.716 Repairs & Maintenance	15,000
428.717 Vehicle Expense	6,000
428.718 General Expense	1,500
428.719 Equip. Purchase	1,000
428.720 Service Connections	800
SUBTOTAL	<u>170,300</u>
<u>DISPOSAL & TREATMENT</u>	
429.730 Wages	195,000
429.734 Chemicals & Tests	155,000
429.735 Supplies & Equipment	13,000
429.736 Utilities	130,000
429.738 Repairs & Maintenance	18,000
429.740 General Expense	16,000
429.742 Vehicle Expense	9,000
SUBTOTAL	<u>536,000</u>
<u>ADMINISTRATIVE</u>	
400.781 Meter Readers	0
400.782 Administrator	36,500
400.783 Superintendent	32,000
400.784 Spec. Projects Mgr.	27,000
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	7,000
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	180,000
400.800 Rents	15,500
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	<u>472,250</u>
TOTAL OPERATING	1,178,550
<u>DEBT SERVICE</u>	745,211
<u>FUND BALANCE FOR BRIF</u>	9,239
TOTAL BUDGET	<u>1,933,000</u>