

**2012-2013  
MOUNT JOY BOROUGH AUTHORITY  
WATER SYSTEM BUDGET**

<b>REVENUES</b>	<b>12-13 BUDGET</b>
<u>WATER SERVICE REVENUE</u>	
378.601 Residential	918,000
378.602 Commercial	140,000
378.603 Industrial	290,000
378.607 Public/Other	15,000
SUBTOTAL	1,363,000
<u>OTHER REVENUE</u>	
378.604 Sale of Meters	35,000
378.605 Connection/Tapping Fees	325,000
378.608 Miscellaneous	45,000
378.610 Interest Income	130,000
SUBTOTAL	535,000
<b>TOTAL RECEIPTS</b>	<b>1,898,000</b>
<b>EXPENDITURES</b>	<b>12-13 BUDGET</b>
<u>TREATMENT</u>	
448.702 Wages	195,000
448.703 Supplies & Equipment	5,000
448.705 Repairs & Maintenance	25,000
448.706 Chemicals & Tests	170,000
448.709 Utilities	125,000
448.708 Vehicle Expense	8,000
448.707 General Expense	4,000
SUBTOTAL	532,000
<u>TRANSMISSION, DISTRIBUTION &amp; STORAGE</u>	
449.752 Wages	105,000
449.753 Supplies	15,000
449.754 Meters & Repairs	30,000
449.756 Repairs & Maintenance	25,000
449.757 Equipment Maint.	3,000
449.758 Equip. Purchase	3,000
449.759 Service Connections	2,000
449.760 Vehicle Expenses	10,000
449.761 General Expense	3,000
SUBTOTAL	196,000
<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	4,000
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	32,000
400.806 General Expense	20,000
400.900 Loan Repayment	0
400.820 Equipment Purchases	0
SUBTOTAL	472,250
<b>TOTAL OPERATING</b>	<b>1,200,250</b>
<u>DEBT SERVICE</u>	690,045
<u>FUND BALANCE FOR BRIF</u>	7,705
<b>TOTAL BUDGET</b>	<b>1,898,000</b>