

**2024 - 2025**  
**Mount Joy Borough Authority**  
**Water System Budget**

<b>REVENUES</b>		
<u>Account Number</u>	<u>Description</u>	
06.378.601	Residential Water Service	\$ 2,463,397.04
06.378.602	Commercial Water Service	\$ 331,766.03
06.378.603	Industrial Water Service	\$ 345,066.45
06.378.604	Public / Other Water Service	\$ 141,456.64
06.378.605	Water Tapping /Connection Fees	\$ -
06.378.606	Water Meter Sales	\$ 5,000.00
06.378.607	Lease / Rent Agreements	\$ 85,000.00
06.378.608	Misc Revenue / Reimbursements	\$ 3,000.00
06.378.609	Final Reading Fees	\$ 2,700.00
06.378.610	Interest Income	\$ 250.00
06.378.611	Lien Payoffs	\$ 300.00
06.378.612	Insurance Rebates	\$ 7,000.00
<b>TOTAL REVENUES</b>		<b>\$ 3,384,936.16</b>

<b>EXPENSES</b>		
<b>ADMINISTRATIVE</b>		
<u>Account Number</u>	<u>Description</u>	
06.400.782	Authority Manager Wages	\$ 47,250.02
06.400.783	Operations Manager Wages	\$ 42,499.99
06.400.784	Business Manager Wages	\$ 33,068.75
06.400.785	Administrative Assistant	\$ 29,484.00
06.400.790	Authority Board Members	\$ 3,750.00
06.400.782	Administrative Expense	\$ 15,000.00
06.400.791	Pension	\$ 50,740.82
06.400.792	Water/Sewer Billing	\$ 15,000.00
06.400.793	Office Supplies	\$ 3,500.00
06.400.794	Communication Expense	\$ 5,000.00
06.400.795	Engineering	\$ 30,000.00
06.400.796	Trustee	\$ 3,000.00
06.400.797	Legal Expense	\$ 30,000.00
06.400.798	Liability / Worker's Comp Ins.	\$ 50,000.00
06.400.799	Health Insurance	\$ 309,376.01
06.400.800	Building Rental / Reimbursement	\$ 12,000.00
06.400.801	Auditor Expense	\$ 19,000.00
06.400.802	Uniforms	\$ 4,500.00
06.400.803	Contracted Services	\$ 22,000.00
06.400.804	Payroll Taxes / Fees	\$ 40,000.00
06.400.806	General Expense	\$ 5,000.00
06.400.807	Dues / Memberships	\$ 28,500.00
06.400.808	Training	\$ 5,500.00
06.400.809	Bank Charges	\$ 100.00
06.400.810	Advertising / Printing	\$ 5,200.00
<b>SUBTOTAL</b>		<b>\$ 809,469.59</b>

<b>TREATMENT EXPENSES</b>		
<u>Account Number</u>	<u>Description</u>	
06.448.702	Wages	\$ 266,511.50
06.448.703	Plant Supplies	\$ 4,500.00
06.448.704	Testing	\$ 43,000.00
06.448.705	Repairs / Maintenance	\$ 95,000.00
06.448.706	Chemicals	\$ 180,000.00
06.448.707	General Expense	\$ 500.00
06.448.708	Vehicle Expense	\$ 9,000.00
06.448.709	Utilities	\$ 100,000.00
06.448.710	Equipment Purchases / Tools	\$ 4,000.00
06.448.711	Equipment Maintenance	\$ 2,500.00
06.448.712	Lab Supplies	\$ 15,500.00
06.448.713	Wells Maintenance / Repairs	\$ 17,000.00
<b>SUBTOTAL</b>		<b>\$ 737,511.50</b>

<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>		
<u>Account Number</u>	<u>Description</u>	
06.449.752	Wages	\$ 118,190.52
06.449.753	Supplies	\$ 4,500.00
06.449.754	Meters	\$ 35,000.00
06.449.755	Fire Hydrant Expenses	\$ 12,000.00
06.449.756	Repairs / Maintenance	\$ 85,000.00
06.449.757	Equipment Maintenance	\$ 6,000.00
06.449.758	Equipment Purchases / Tools	\$ 10,500.00
06.449.760	Vehicle Expense	\$ 16,000.00
06.449.761	General Expense	\$ 500.00
06.449.762	Utilities	\$ 30,000.00
06.449.763	Booster Station / Water Tank Maint	\$ 17,500.00
06.449.764	Maintenance Facility	\$ 11,500.00
<b>SUBTOTAL</b>		<b>\$ 346,690.52</b>

<b>TOTAL EXPENSES</b>		<b>\$ 1,893,671.61</b>
DEBT SERVICE		\$ 909,010.30
FUND BALANCE FOR BRIF		\$ 582,254.26
<b>TOTAL BUDGET</b>		<b>\$ 3,384,936.16</b>