

**2025 - 2026**

**Mount Joy Borough Authority Wastewater System Budget**

<b>REVENUES</b>			<b>COLLECTION EXPENSES</b>		
<b>Acct. No.</b>	<b>Description</b>		<b>Acct. No.</b>	<b>Description</b>	
08.364.601	Residential Sewer Service	\$ 2,904,032.30	08.428.710	Wages	\$ 96,600.54
08.364.602	Commercial Sewer Service	\$ 371,741.76	08.428.712	Supplies	\$ 12,225.00
08.364.603	Industrial Sewer Service	\$ 113,653.07	08.428.714	Utilities	\$ 41,000.00
08.364.604	Public / Other Sewer Service	\$ 152,241.23	08.428.715	Equipment Maintenance	\$ 8,800.00
08.364.605	Sewer Tapping /Connection Fees	\$ -	08.428.716	Repairs / Maintenance	\$ 60,000.00
08.364.606	Water Meter Sales	\$ 3,000.00	08.428.717	Vehicle Expense	\$ 11,500.00
08.364.607	Quarterly Surcharge Fees	\$ 17,000.00	08.428.718	General Expense	\$ 500.00
08.364.608	Misc Revenue / Reimbursements	\$ 1,000.00	08.428.719	Equipment Purchase / Tools	\$ 13,000.00
08.364.609	Final Reading Fees	\$ 2,700.00	08.428.721	Pump Stations Maintenance	\$ 80,250.00
08.364.610	Interest Income	\$ 250.00	08.428.722	Maintenance Facility	\$ 11,500.00
08.364.611	Lien Payoffs	\$ 300.00	08.428.754	Meters	\$ 35,000.00
08.364.612	Insurance Rebate	\$ 7,000.00		<b>SUBTOTAL</b>	<b>\$ 370,375.54</b>
08.364.613	Energy Reimbursements	\$ 15,000.00		<b>TREATMENT &amp; DISPOSAL EXPENSES</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 3,587,918.36</b>	<b>Acct. No.</b>	<b>Description</b>	
<b>EXPENSES</b>			08.429.730	Wages	\$ 356,272.37
<b>ADMINISTRATIVE</b>			08.429.732	Bio-solids Hauling	\$ 55,000.00
<b>Acct. No.</b>	<b>Description</b>		08.429.733	Testing	\$ 67,000.00
08.400.782	Authority Manager Wages	\$ 52,256.75	08.429.734	Chemicals	\$ 200,000.00
08.400.783	Operations Manager Wages	\$ 49,680.12	08.429.735	Plant Supplies	\$ 9,500.00
08.400.784	Business Manager Wages	\$ 33,750.00	08.429.736	Utilities	\$ 190,000.00
08.400.785	Administrative Assistant	\$ 24,840.00	08.429.737	Equipment Purchase / Tools	\$ 4,500.00
08.400.786	Receptionist	\$ 10,000.00	08.429.738	Plant Repairs / Maintenance	\$ 253,350.00
08.400.790	Authority Board Members	\$ 3,750.00	08.429.739	Equipment Maintenance	\$ 24,500.00
08.400.782	Administrative Expense	\$ -	08.429.740	General Expense	\$ 7,000.00
08.400.791	Pension	\$ 54,147.50	08.429.741	Lab Supplies	\$ 19,575.00
08.400.792	Water/Sewer Billing	\$ 18,000.00	08.429.742	Vehicle Expense	\$ 9,000.00
08.400.793	Office Supplies	\$ 6,000.00		<b>SUBTOTAL</b>	<b>\$ 1,195,697.37</b>
08.400.794	Communication Expense	\$ 5,000.00		<b>TOTAL EXPENSES</b>	<b>\$ 2,339,204.03</b>
08.400.795	Engineering	\$ 25,000.00			
08.400.796	Trustee	\$ 1,500.00		DEBT SERVICE	\$ 961,389.56
08.400.797	Legal Expense	\$ 40,000.00		FUND BALANCE FOR BRIF	\$ 287,324.77
08.400.798	Liability / Worker's Comp Ins.	\$ 50,000.00		<b>TOTAL BUDGET</b>	<b>\$ 3,587,918.36</b>
08.400.799	Health Insurance	\$ 259,606.75			
08.400.800	Building Rental / Reimbursement	\$ 12,000.00			
08.400.801	Auditor Expense	\$ 20,000.00			
08.400.802	Uniforms	\$ 4,500.00			
08.400.803	Contracted Services	\$ 27,000.00			
08.400.804	Payroll Taxes / Fees	\$ 50,000.00			
08.400.806	General Expense	\$ 5,000.00			
08.400.807	Dues / Memberships	\$ 9,000.00			
08.400.808	Training	\$ 8,000.00			
08.400.809	Bank Charges	\$ 100.00			
08.400.810	Advertising / Printing	\$ 4,000.00			
	<b>SUBTOTAL</b>	<b>\$ 773,131.12</b>			