

**2025 - 2026**

**Mount Joy Borough Authority Water System Budget**

REVENUES			TREATMENT EXPENSES		
Acct. No.	Description		Acct. No.	Description	
06.378.601	Residential Water Service	\$ 2,504,348.59	06.448.702	Wages	\$ 271,639.95
06.378.602	Commercial Water Service	\$ 312,301.29	06.448.703	Plant Supplies	\$ 3,500.00
06.378.603	Industrial Water Service	\$ 326,918.28	06.448.704	Testing	\$ 38,500.00
06.378.604	Public / Other Water Service	\$ 139,437.02	06.448.705	Repairs / Maintenance	\$ 115,100.00
06.378.605	Water Tapping /Connection Fees	\$ -	06.448.706	Chemicals	\$ 180,000.00
06.378.606	Water Meter Sales	\$ 3,000.00	06.448.707	General Expense	\$ 500.00
06.378.607	Lease / Rent Agreements	\$ 94,000.00	06.448.708	Vehicle Expense	\$ 9,000.00
06.378.608	Misc Revenue / Reimbursements	\$ 3,000.00	06.448.709	Utilities	\$ 115,000.00
06.378.609	Final Reading Fees	\$ 2,700.00	06.448.710	Equipment Purchases / Tools	\$ 3,000.00
06.378.610	Interest Income	\$ 250.00	06.448.711	Equipment Maintenance	\$ 2,500.00
06.378.611	Lien Payoffs	\$ 300.00	06.448.712	Lab Supplies	\$ 23,800.00
06.378.612	Insurance Rebates	\$ 7,000.00	06.448.713	Wells Maintenance / Repairs	\$ 25,325.00
<b>TOTAL REVENUES</b>		<b>\$ 3,393,255.18</b>	<b>SUBTOTAL</b>		<b>\$ 787,864.95</b>
EXPENSES			TRANSMISSION / DISTRIBUTION EXPENSES		
ADMINISTRATIVE			Acct. No.	Description	
06.400.782	Authority Manager Wages	\$ 52,256.75	06.449.752	Wages	\$ 96,600.54
06.400.783	Operations Manager Wages	\$ 49,680.12	06.449.753	Supplies	\$ 12,225.00
06.400.784	Business Manager Wages	\$ 33,750.00	06.449.754	Meters	\$ 35,000.00
06.400.785	Administrative Assistant	\$ 24,840.00	06.449.755	Fire Hydrant Expenses	\$ 12,000.00
06.400.786	Receptionist	\$ 10,000.00	06.449.756	Repairs / Maintenance	\$ 90,450.00
06.400.790	Authority Board Members	\$ 3,750.00	06.449.757	Equipment Maintenance	\$ 8,800.00
06.400.782	Administrative Expense	\$ -	06.449.758	Equipment Purchases / Tools	\$ 13,300.00
06.400.791	Pension	\$ 54,147.50	06.449.760	Vehicle Expense	\$ 11,500.00
06.400.792	Water/Sewer Billing	\$ 18,000.00	06.449.761	General Expense	\$ 500.00
06.400.793	Office Supplies	\$ 6,000.00	06.449.762	Utilities	\$ 33,000.00
06.400.794	Communication Expense	\$ 5,000.00	06.449.763	Booster Station / Water Tank Maint	\$ 20,500.00
06.400.795	Engineering	\$ 30,000.00	06.449.764	Maintenance Facility	\$ 11,500.00
06.400.796	Trustee	\$ 2,500.00	<b>SUBTOTAL</b>		<b>\$ 345,375.54</b>
06.400.797	Legal Expense	\$ 40,000.00	<b>TOTAL EXPENSES</b>		<b>\$ 1,937,871.60</b>
06.400.798	Liability / Worker's Comp Ins.	\$ 50,000.00		DEBT SERVICE	\$ 908,027.50
06.400.799	Health Insurance	\$ 259,606.75		FUND BALANCE FOR BRIF	\$ 547,356.08
06.400.800	Building Rental / Reimbursement	\$ 12,000.00	<b>TOTAL BUDGET</b>		<b>\$ 3,393,255.18</b>
06.400.801	Auditor Expense	\$ 20,000.00			
06.400.802	Uniforms	\$ 4,500.00			
06.400.803	Contracted Services	\$ 27,000.00			
06.400.804	Payroll Taxes / Fees	\$ 50,000.00			
06.400.806	General Expense	\$ 7,500.00			
06.400.807	Dues / Memberships	\$ 32,000.00			
06.400.808	Training	\$ 8,000.00			
06.400.809	Bank Charges	\$ 100.00			
06.400.810	Advertising / Printing	\$ 4,000.00			
<b>SUBTOTAL</b>		<b>\$ 804,631.12</b>			