

LOWER BUCKS COUNTY JOINT MUNICIPAL AUTHORITY

2025 OPERATING BUDGET - ADOPTED DECEMBER 17, 2024

GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-100-4005	RESIDENTIAL REVENUE - WATER	3,400,000
01-100-4010	COMMERCIAL REVENUE - WATER	440,000
01-100-4015	BULK REVENUE - WATER	3,000,000
01-100-4020	HYDRANT REVENUE - WATER	125,000
01-100-4030	APARTMENT REVENUE - WATER	1,060,000
01-100-4035	FIRE PROTECT REVENUE - WATER	58,000
01-100-4090	ADJUSTMENT REVENUE - WATER	(3,000)
01-100-4100	WATER PERMIT INCOME	70,000
01-100-4115	MISC. RECEIPTS - WATER	5,000
01-100-4125	LATE PENALTIES - WATER	90,000
01-100-4145	CERTIFICATION INCOME - WATER	50,000
01-100-4165	INTEREST INCOME - WATER	240,000
01-200-4005	RESIDENTIAL REVENUE - SEWER	5,800,000
01-200-4010	COMMERCIAL REVENUE - SEWER	680,000
01-200-4015	BULK REVENUE - SEWER	2,000,000
01-200-4030	APARTMENT REVENUE - SEWER	1,150,000
01-200-4090	ADJUSTMENT REVENUE - SEWER	(16,000)
01-200-4100	SEWER PERMIT INCOME	85,000
01-200-4115	MISC. RECEIPTS - SEWER	15,000
01-200-4125	LATE PENALTIES - SEWER	130,000
01-200-4140	PRE-TREATMENT FEES	32,000
01-200-4141	PRE-TREATMENT PENALTIES	10,000
01-200-4145	CERTIFICATION INCOME - SEWER	50,000
01-200-4165	INTEREST INCOME - SEWER	240,000
01-300-4115	MISC. RECEIPTS- FIELD CREW	15,000
01-600-4115	MISC. RECEIPTS- METER DEPT	6,000
01-600-4116	METER CHARGES QUARTERLY	410,000
01-800-4110	RETURNED CHECK FEE	3,500

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GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-800-4111	AFTER HOURS FEE	150
01-800-4112	SHUT OFF FEE	10,000
01-800-4113	TAGGING FEE	225,000
01-800-4115	LIENS	8,000
01-800-4116	CREDIT CARD FEES	1,500
01-800-4117	BIDS, PLANS & SPECS- ADMIN	1,800
01-800-4118	PLOT PLANS	11,000
01-800-4119	MISC. RECEIPTS - ADMINISTRATION	12,000
2025 Budget Revenues		19,414,950
01-100-5001	SALARIES - WATER	1,193,444
01-100-5010	OT - WATER	108,500
01-100-5020	EMPLOYEE BENEFITS - WATER	678,888
01-100-5030	PENSION FUND - WATER	129,725
01-100-5035	PAYROLL TAXES - WATER	104,120
01-100-6005	HEAT, GAS, POWER - WATER	490,000
01-100-6007	VEHICLE FUEL- WATER	11,000
01-100-6010	CHEMICALS PURCHASES - WATER	1,110,000
01-100-6016	SMALL TOOLS & OTHER SUPPLIES	50,000
01-100-6020	SLUDGE TRANSPORTATION - WATER	425,000
01-100-6026	ELECTRIC SUPPLIES\OUTSIDE SERV	3,500
01-100-6030	MAINT & REP (BLDG) - WATER	60,000
01-100-6035	MAINT & REP (EQUIP) - WATER	210,000
01-100-6040	MAINT & REP (HYDRNT) - WATER	5,000
01-100-6041	MAINT & REP (VEH) - WATER	7,500
01-100-6045	MAINT & REP (W/LINE) - WATER	200,000
01-100-6050	DEPRECIATION - WATER	1,795,000
01-100-6065	OFFICE SUPPLIES - WATER	5,200

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GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-100-6066	LAB SUPPLIES - WATER	50,000
01-100-6067	JANITORIAL SUPPLIES - WATER	5,000
01-100-6068	COMPUTER EQUIP/SUPPLIES	4,500
01-100-6069	WATER - IT EXPENSES	24,000
01-100-6101	PROFESSIONAL FEES - WATER	5,500
01-100-6112	TESTING & PERMIT FEES - WATER	27,000
01-100-6113	REGULATORY FEES-- (PADEP, DRBC)	30,000
01-100-6120	TRAINING\CONFERENCES - WATER	4,000
01-100-6125	TELEPHONE - WATER	14,500
01-100-6130	DUES & PUBLICATIONS - WATER	2,850
01-100-6135	OUTSIDE SERVICES - WATER	60,000
01-100-6140	TRAVEL & MEALS - WATER	200
01-100-6142	EQUIPMENT RENTAL - WATER	29,000
01-100-6150	ENVIRONMENTAL EXPENSE - WATER	3,000
01-100-6160	CONTINGENCY (WATER)	10,000
01-100-6190	MISC. EXPENSES - WATER	10,000
01-200-5001	SALARIES - SEWER	1,276,846
01-200-5010	OT- SEWER	275,000
01-200-5020	EMPLOYEE BENEFITS - SEWER	709,105
01-200-5030	PENSION FUND - SEWER	154,214
01-200-5031	OTHER POST EMPLOYMENT BENEFITS SEW	85,961
01-200-5035	PAYROLL TAXES - SEWER	124,148
01-200-6005	HEAT, GAS, POWER - SEWER	360,000
01-200-6007	VEHICLE FUEL- SEWER	7,600
01-200-6010	CHEMICALS PURCHASES - SEWER	245,000
01-200-6015	OTHER SUPPLIES - SEWER	12,000
01-200-6016	SMALL TOOLS & EQUIP - SEWER	10,000
01-200-6020	SLUDGE TRANSPORTATION - SEWER	500,000

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GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-200-6026	ELECTRIC SUPPLIES\OUTSIDE SERV	2,000
01-200-6030	MAINT & REP (BLDG) - SEWER	30,000
01-200-6035	MAINT & REP (EQUIP) - SEWER	65,000
01-200-6041	MAINT & REP (VEH) - SEWER	7,500
01-200-6045	MAINT & REP (SEWER) - FMC	7,500
01-200-6050	DEPRECIATION - SEWER	1,765,000
01-200-6065	OFFICE SUPPLIES - SEWER	5,200
01-200-6066	LAB SUPPLIES - SEWER	45,000
01-200-6067	JANITORIAL SUPPLIES - SEWER	2,500
01-200-6068	COMPUTER EQUIP/SUPPLIES	14,500
01-200-6069	SEWER - IT SERVICES	25,000
01-200-6101	PROFESSIONAL FEES - SEWER	3,500
01-200-6112	TESTING & PERMIT FEES - SEWER	45,000
01-200-6115	ELEC. SUPPLIES & EQUIP - SEWER	11,000
01-200-6120	TRAINING\CONFERENCES - SEWER	3,000
01-200-6125	TELEPHONE - SEWER	16,000
01-200-6130	DUES & PUBLICATIONS - SEWER	4,500
01-200-6135	OUTSIDE SERVICES - SEWER	100,000
01-200-6140	TRAVEL & MEALS - SEWER	750
01-200-6142	EQUIPMENT RENTAL - SEWER	15,000
01-200-6150	ENVIRONMENTAL EXPENSE - SEWER	3,000
01-200-6160	CONTINGENCY (SEWER)	10,000
01-200-6190	MISC. EXPENSES - SEWER	13,000
01-300-5001	SALARIES - FIELD CREW	682,281
01-300-5010	OT- FIELD CREW	188,655
01-300-5020	EMPLOYEE BENEFITS - FIELD CREW	478,692
01-300-5030	PENSION FUND - FIELD CREW	77,441
01-300-5031	OTHER POST EMPLOYMENT BENEFITS FIE	35,946

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GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-300-5035	PAYROLL TAXES - FIELD CREW	69,675
01-300-6005	HEAT, GAS, POWER- FIELD CREW	12,000
01-300-6007	VEHICLE FUEL- FIELD CREW	35,000
01-300-6015	SMALL TOOLS/OTHER SUPPLIES	30,000
01-300-6030	MAINT & REPAIR (BLDG)-FIELD CREW	5,000
01-300-6035	MAINT & REP (EQUIP) - Field Crew	40,000
01-300-6040	MAINT & REP (HYDRANTS)	125,000
01-300-6060	MAINT & REP (VEH)	45,000
01-300-6069	FIELD - IT SERVICES	3,000
01-300-6116	RESTORATIONS - WATER	25,000
01-300-6117	RESTORATIONS - SEWER	10,000
01-300-6120	TRAINING/CONFERENCE FIELD CREW	1,500
01-300-6125	TELEPHONE-FIELD CREW	4,000
01-300-6135	OUTSIDE SERVICES-FIELD CREW	60,000
01-300-6142	EQUIPMENT RENTAL- FIELD CREW	10,000
01-500-5001	SALARIES-LIFT STATIONS	217,755
01-500-5010	OT - LIFT STATION	2,000
01-500-5020	EMPLOYEE BENEFITS-LIFT STATIONS	30,665
01-500-5030	PENSION FUND-LIFT STATIONS	18,440
01-500-5035	PAYROLL TAXES- LIFT STATIONS	17,620
01-500-6005	HEAT, GAS, POWER- LIFT STATIONS	75,000
01-500-6007	VEHICLE FUEL-LIFT STATIONS	8,000
01-500-6010	CHEMICAL PURCHASES- LIFT STATIONS	40,000
01-500-6016	SMALL TOOLS & OTHER SUPPLIES- LIFT ST	3,000
01-500-6030	MAINT & REP (BLDG)- LIFT STATIONS	6,000
01-500-6035	MAIN & REP (EQUIP)- LIFT STATIONS	67,000
01-500-6041	MAIN & REP (VEH)- LIFT STATIONS	10,000
01-500-6067	JANITORIAL SUPPLIES- LIFT STATIONS	500

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2025 OPERATING BUDGET - ADOPTED DECEMBER 17, 2024

GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-500-6069	LIFT ST. -IT SERVICES	3,000
01-500-6112	TESTING & PERMIT FEE- LIFT STATIONS	3,000
01-500-6115	ELEC SUPPLIES & EQUIP- LIFT STATIONS	11,000
01-500-6120	TRAINING\CONFERENCE-LIFT STATIONS	650
01-500-6125	TELEPHONE- LIFT STATIONS	8,500
01-500-6135	OUTSIDE SERVICES- LIFT STATIONS	45,000
01-500-6142	EQUIPMENT RENTAL- LIFT STATIONS	25,000
01-500-6190	MISC. EXPENSES- LIFT STATIONS	200
01-600-5001	SALARIES-METER	261,270
01-600-5010	OT- METER	25,000
01-600-5020	EMPLOYEE BENEFITS- METER	130,054
01-600-5030	PENSION FUND- METER	27,328
01-600-5035	PAYROLL TAXES - METER	22,902
01-600-6005	HEAT, GAS, POWER - METER	10,000
01-600-6007	VEHICLE FUEL- METER	7,000
01-600-6016	SMALL TOOLS & OTHER SUPPLIES	5,000
01-600-6025	METER EXPENSES- METER	10,000
01-600-6030	MAINT & REP (BLDG) METER	3,000
01-600-6035	MAINT & REP (EQUIP) - METER	3,000
01-600-6040	MAIN & REP METERS & PITS - METER	55,000
01-600-6041	MAIN & REP (VEH) METER	5,000
01-600-6065	OFFICE SUPPLIES- METER	2,500
01-600-6068	COMPUTER EQUIP/SUPPLIES- METER	5,000
01-600-6069	METER - IT EXPENSES	6,000
01-600-6116	RESTORATION- METER	500
01-600-6120	TRAINING/CONFERENCE- METER	1,000
01-600-6125	TELEPHONE- METER CELL	2,100
01-600-6130	DUES & PUBLICATIONS- METER	125

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01-600-6135	OUTSIDE SERVICES-METER	1,000
01-600-6140	TRAVEL & MEALS- METER	100
01-600-6190	MISC. EXPENSES- METER	500
01-700-6005	HEAT, GAS, POWER- FLOW METER	950
01-700-6035	MAIN & REP (EQUIP)- FLOW METER	1,000
01-700-6040	MAINT & REP METERS & PITS- FLOW METE	1,000
01-700-6125	TELEPHONE- CELL- FLOW METER	800
01-800-5001	SALARIES - ADMIN	798,305
01-800-5010	OT- ADMINISTRATION	4,500
01-800-5020	EMPLOYEE BENEFITS - ADMIN	283,580
01-800-5030	PENSION FUND - ADMIN	71,921
01-800-5031	OTHER POST EMPLOYMENT BENEFITS-ADI	36,014
01-800-5035	PAYROLL TAXES - ADMIN	64,224
01-800-6005	HEAT, GAS, POWER - ADMIN	12,000
01-800-6007	VEHICLE FUEL- ADMINISTRATION	1,800
01-800-6015	OTHER SUPPLIES - ADMIN	2,500
01-800-6016	SMALL TOOLS & EQUIP - ADMIN	750
01-800-6030	MAINT & REP (BLDG) - ADMIN	14,000
01-800-6035	MAINT & REP (EQUIP) - ADMIN	15,000
01-800-6041	MAINT & REP (VEH) - ADMIN	1,000
01-800-6050	DEPRECIATION - ADMIN	121,400
01-800-6065	OFFICE SUPPLIES - ADMIN	22,000
01-800-6067	JANITORIAL SUPPLIES - ADMIN	2,500
01-800-6068	COMPUTER EQUIP/SUPPLIES	20,000
01-800-6069	ADMIN - IT EXPENSES	40,000
01-800-6101	PROFESSIONAL FEES - ADMIN	7,100
01-800-6110	GENERAL INSURANCE	357,230
01-800-6112	TESTING & PERMIT FEES - ADMIN	4,000

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GL ACCOUNT	DESCRIPTION	2025 BUDGET
01-800-6115	POSTAGE	63,000
01-800-6120	TRAINING\CONFERENCES - ADMIN	8,500
01-800-6125	TELEPHONE - ADMIN	15,000
01-800-6130	DUES & PUBLICATIONS - ADMIN	9,500
01-800-6135	OUTSIDE SERVICES - ADMIN	52,000
01-800-6140	TRAVEL & MEALS - ADMIN	5,000
01-800-6142	EQUIPMENT RENTAL - ADMIN	17,000
01-800-6145	LEGAL & AUDITING	80,000
01-800-6155	SAFETY - ADMIN	4,500
01-800-6190	MISC. EXPENSES - ADMIN	5,000
01-800-6200	LANDSCAPING - ADMIN	5,000
01-800-9020	BAD DEBT EXPENSE	5,000
2025 Budget Expenditures		18,087,224