

Mercersburg Water Authority Budget Planning		Previous Year Actuals						2024 YTD	2024 Projected	6 Year Average	2025 Proposed Budget with a \$8 Basis User Fee Increase and a 20% Rate Increase	NOTES
		2019	2020	2021	2022	2023	2024					
Revenues - Water Revenue Fund												
341	0 Interest Earning/Bank Account	\$ 2,214.74	\$ 276.39	\$ 10.27	\$ 158.10	\$ 488.80	\$ 310.76	\$ 372.91	\$ 587.20	\$ 122,000.00	TRUIST Interest 3.55% for Interim Funds	
350	0 Grant Income - Advances & Reimbursements	\$ -	\$ 6,600.00	\$ -	\$ 50,028.00	\$ -	\$ 113,279.18	\$ 113,279.18	\$ 28,651.20	\$ -		
378	10 Water Sales	\$ 411,139.68	\$ 382,572.09	\$ 440,884.43	\$ 509,474.66	\$ 727,183.18	\$ 549,743.64	\$ 694,958.10	\$ 406,504.83	\$ 844,295.65	\$98,000 is collected from Base User Fee w/ Increase	
378	50 Peters Township Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
380	0 Miscellaneous	\$ 1,422.25	\$ 399.28	\$ 7,106.02	\$ -	\$ -	\$ -	\$ -	\$ 1,487.93	\$ -		
378	90 Water Connections	\$ -	\$ 5,498.22	\$ 22,542.71	\$ -	\$ 5,081.80	\$ 5,056.68	\$ 5,056.68	\$ 5,516.27	\$ 5,056.68		
	Refund prior years expenses	\$ -	\$ -	\$ 18,129.38	\$ 1,460.13	\$ -	\$ -	\$ -	\$ 3,264.92	\$ -		
392	0 Transfer from Reserve	\$ -	\$ 40,000.00	\$ 27,176.43	\$ -	\$ 32,000.00	\$ -	\$ -	\$ 11,196.07	\$ -		
395	10 Prior Years Revenues (last years online pmts.)	\$ 414,776.67	\$ 495,947.98	\$ 515,840.24	\$ 563,120.89	\$ 784,753.78	\$ 695,934.98	\$ 841,211.59	\$ 4,590.79	\$ 971,352.33		
	Total Revenues (WRF):	\$ 414,776.67	\$ 495,947.98	\$ 515,840.24	\$ 563,120.89	\$ 784,753.78	\$ 695,934.98	\$ 841,211.59	\$ 4,590.79	\$ 971,352.33		
Expenses - Water Revenue Fund												
448	1 Bank Charges	\$ 25.00	\$ 15,158.00	\$ 151.00	\$ 35.00	\$ 207.00	\$ 2,319.46	\$ 2,783.35	\$ 3,059.89	\$ 3,060.89		
448	10 Administrative Salaries	\$ 43,289.47	\$ 44,592.76	\$ 46,029.91	\$ 44,521.79	\$ 39,304.54	\$ 49,063.03	\$ 58,875.64	\$ 46,102.35	\$ 69,670.20		
448	14 Public Works Wages	\$ 68,184.74	\$ 38,529.27	\$ 37,650.63	\$ 47,585.85	\$ 48,401.76	\$ 72,501.35	\$ 87,001.62	\$ 54,558.88	\$ 96,627.65		
448	15 Administrative Benefits/Taxes	\$ 20,253.39	\$ 22,574.06	\$ 23,213.30	\$ 22,112.53	\$ 24,192.28	\$ 15,182.43	\$ 18,218.92	\$ 21,760.75	\$ 18,643.67		
448	16 Public Works Benefits/Taxes	\$ 17,545.57	\$ 14,671.05	\$ 17,777.01	\$ 18,677.22	\$ 27,597.57	\$ 35,640.93	\$ 42,769.12	\$ 23,172.92	\$ 53,647.38		
448	17 Bookkeeping Contract Services	\$ 6,804.77	\$ 7,216.12	\$ 7,324.57	\$ 7,589.60	\$ 8,075.15	\$ 8,592.73	\$ 10,311.28	\$ 7,886.91	\$ 2,000.00		
448	20 Administration Supplies	\$ 2,128.91	\$ 1,419.63	\$ 2,705.60	\$ 2,491.47	\$ 1,981.21	\$ 1,367.11	\$ 1,640.53	\$ 2,061.23	\$ 2,000.00		
448	21 Treatment Plant & Wells (New Well Items)	\$ 22,413.44	\$ 25,089.57	\$ 37,325.98	\$ 89,952.52	\$ 3,679.28	\$ 42,130.45	\$ 50,556.54	\$ 29,896.56	\$ 50,750.00		
448	22 Chemicals-Alum/Soda Ash, Chlorine	\$ 18,812.47	\$ 22,392.64	\$ 16,709.81	\$ 35,552.51	\$ 32,525.70	\$ 20,209.15	\$ 24,250.98	\$ 25,040.69	\$ 24,250.00		
448	25 Testing Lab	\$ 3,017.00	\$ 5,517.92	\$ 7,918.25	\$ 4,300.50	\$ 9,902.15	\$ 6,046.50	\$ 7,000.00	\$ 7,255.80	\$ 6,318.60		
448	30 Audit	\$ 5,044.00	\$ 5,920.00	\$ 6,092.86	\$ 6,560.00	\$ 8,320.00	\$ 7,000.00	\$ 7,000.00	\$ 6,489.48	\$ 8,900.00		
448	31 Legal - Solicitor	\$ 5,195.50	\$ 11,445.50	\$ 7,355.34	\$ 3,816.30	\$ 75,502.58	\$ 11,179.35	\$ 13,415.22	\$ 19,455.07	\$ 26,038.42	UPDATED	
448	GWS Fees	\$ -	\$ -	\$ -	\$ 60,300.00	\$ -	\$ 45,000.00	\$ 60,000.00	\$ 20,050.00	\$ 60,000.00		
448	32 Telephone/Cell Phone	\$ 744.18	\$ 1,704.55	\$ 988.86	\$ 424.67	\$ 332.92	\$ 1,064.09	\$ 1,276.91	\$ 912.01	\$ 1,300.00		
448	33 Maintenance Plant & Wells	\$ 47,255.33	\$ 27,823.13	\$ 110,897.45	\$ 70,867.13	\$ 42,121.33	\$ 65,389.37	\$ 78,467.24	\$ 62,920.25	\$ 63,000.00		
448	34 Engineering Fees	\$ 9,491.11	\$ 28,960.12	\$ 33,332.96	\$ 80,009.62	\$ 116,976.46	\$ 158,517.87	\$ 190,221.44	\$ 76,498.62	\$ 40,000.00	UPDATED	
448	35 Water Share of Insurance Premiums	\$ 9,647.14	\$ 6,653.61	\$ 7,301.54	\$ 8,153.92	\$ 9,508.44	\$ 10,890.84	\$ 10,890.84	\$ 8,692.58	\$ 11,000.00		
448	36 Utilities & Fuel	\$ 19,956.16	\$ 20,452.58	\$ 19,567.48	\$ 29,211.52	\$ 24,963.85	\$ 32,151.91	\$ 38,582.29	\$ 25,455.65	\$ 40,000.00		
448	37 Water Distribution System	\$ 17,219.00	\$ 41,782.60	\$ 26,693.55	\$ 37,881.78	\$ 121,696.28	\$ 124,876.89	\$ 149,852.27	\$ 65,020.91	\$ 65,020.91		
448	38 Office & Equipment Rental	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 11,666.67	\$ 14,000.00		
448	39 Regular/Billing Postage	\$ 1,380.00	\$ 832.50	\$ 1,318.00	\$ 790.00	\$ 1,190.48	\$ 1,181.44	\$ 1,417.73	\$ 1,154.78	\$ 1,500.00		
448	44 Contracted Operations	\$ -	\$ 73,020.01	\$ 68,726.35	\$ 10,678.00	\$ 2,295.00	\$ 20,465.23	\$ 24,558.18	\$ 29,879.94	\$ 30,000.00		
448	45 Meter Reader	\$ 284.22	\$ -	\$ -	\$ -	\$ 1,665.56	\$ -	\$ -	\$ 324.96	\$ -		
448	46 Meetings & Conferences	\$ 552.43	\$ 209.33	\$ -	\$ -	\$ -	\$ 998.00	\$ 1,197.60	\$ 376.56	\$ 1,500.00		
448	47 Water Meter Replacement	\$ 638.36	\$ 1,021.22	\$ 1,944.50	\$ 2,246.27	\$ 3,500.12	\$ 4,338.05	\$ 5,205.66	\$ 2,476.02	\$ 15,000.00		
448	48 Dues & Membership	\$ 1,665.69	\$ 4,432.00	\$ 6,239.92	\$ 4,688.54	\$ 5,922.16	\$ 4,100.00	\$ 4,920.00	\$ 4,644.72	\$ 5,000.00		
448	50 Joint Equipment Fund	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 8,525.89	\$ 6,000.00	\$ 6,000.00	\$ 3,420.98	\$ 6,000.00		
491	0 Pension Contribution	\$ -	\$ -	\$ 4,199.07	\$ -	\$ -	\$ -	\$ 13,578.00	\$ 2,954.51	\$ -		
492	0 Water Capital Reserve	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 166.67	\$ -		
500	0 Miscellaneous Expenses	\$ 59.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -		
	Total Expenses (WRF):	\$ 335,609.75	\$ 435,418.17	\$ 506,555.94	\$ 553,446.74	\$ 618,387.71	\$ 760,206.18	\$ 924,197.25	\$ 562,269.26	\$ 709,259.12		
Debt Service & Capital Reserve												
492	30 Original Loan Principal	\$ 128,014.00	\$ 25,333.00	\$ 21,474.05	\$ 24,569.90	\$ 34,940.15	\$ -	\$ 37,035.00	\$ 45,277.52	\$ 38,095.00	Per Audit Docs.	
492	35 Original Loan Interest	\$ 9,592.24	\$ 8,415.52	\$ 10,492.79	\$ 14,326.91	\$ 18,506.41	\$ -	\$ 17,167.00	\$ 13,084.15	\$ 16,106.00	Per Audit Docs.	
492	40 MVB \$265k Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,022.29	\$ -	\$ -	\$ -		

