

Mercersburg Water Authority Budget - 2026

General Fund Revenues

341 00	Interest Earning/Bank Account	\$750
350 0	Grant Income - Advances & Reimbursements	\$477,072
378 10	Water Sales	\$944,800
378 50	Peters Township Hydrants	\$0
380 00	Miscellaneous	\$6,700
378 90	Water Connections	\$6,300
395 10	Prior Years Revenues	\$4,000
	Refund prior years expenses	\$3,350
	Pennvest Loan Proceeds	\$0
	Transfer from Reserve	\$0

Total General Fund Revenues

1,442,972

General Fund Expenses

448 01	Bank Charges	\$2,600
448 10	Administrative Salaries	\$67,400
448 14	Public Works Wages	\$80,500
448 15	Administrative Benefits/Taxes	\$29,900
448 16	Public Works Benefits/Taxes	\$56,800
448 17	Bookkeeping Contract Services	\$7,500
448 20	Administration Supplies	\$3,000
448 21	Treatment Plant & Wells (New Well Items)	\$50,000
448 22	Chemicals-Alum/Soda Ash, Chlorine	\$30,000
448 25	Testing Lab	\$6,200
448 30	Audit	\$8,500
448 31	Legal - Solicitor	\$60,000
448	GMS Fees	\$60,000
448 32	Telephone/Cell Phone	\$1,300
448 33	Maintenance Plant & Wells	\$65,000
448 34	Engineering Fees	\$0
448 35	Water Share of Insurance Premiums	\$11,000
448 36	Utilities & Fuel	\$30,000
448 37	Water Distribution System	\$60,000
448 38	Office & Equipment Rental	\$14,000
448 39	Regular/Billing Postage	\$1,600
448 44	Contracted Operations	\$30,000
448 45	Meter Reader	\$20,000
448 46	Meetings & Conferences	\$1,500
448 47	Water Meter Replacement	\$15,000
448 48	Dues & Membership	\$5,000
448 50	Joint Equipment Fund	\$6,000
491 0	Pension Contribution	\$0
500 0	Miscellaneous Expenses	\$1,000
669 0	Reconciliation Discrepancies	\$1,000

Total General Fund Expenses

\$724,800

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Debt Service & Capital Transfers

492 30	Original Loan Principal	\$0
492 35	Original Loan Interest	\$0
492 40	MVB \$265k Loan Payments	\$24,000
492 50	MVB \$100k Loan Payments	\$7,300
492 60	MVB \$300k Credit Line Payments	\$23,000
	PennVest Loan Payments (Park Ave)	\$62,000
	PennVest Loan Payments (Buck Run)	\$96,600
	Truist Interim Loan Interest Payments	\$141,000
492 0	Capital Reserve Transfer	\$364,272

Total Debt Service & Capital Transfers

\$718,172

	Revenues	\$1,442,972
	Expenses	-\$724,800
Debt and Capital Transfers		-\$718,172
	Net Income	\$0