

# Mercersburg Water Authority Adopted 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
<b>Total General Fund Revenues</b>			<b>1,442,972</b>

## **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
<b>Total General Fund Expenses</b>			<b>\$724,800</b>

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<b>Debt Service &amp; Capital Transfers</b>			
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
<b>Total Debt Service &amp; Capital Transfers</b>			<b>\$718,172</b>
			<b>Revenues</b>
			<b>\$1,442,972</b>
			<b>Expenses</b>
<b>Debt and Capital Transfers</b>			<b>-\$724,800</b>
			<b>-\$718,172</b>
			<b>Net Income</b>
			<b>\$0</b>