

**Mount Gretna Authority
WATER
Budget**

EXPENSES		
GENERAL GOVERNMENT		2024 BUDGET
	ADVERTISING & PUBLIC RELATIONS	\$0.00
	AUDITING SERVICES	\$3,965.00
	COMMUNICATIONS -- phones & cell phones	\$2,100.00
	ENGINEERING FEES	\$0.00
	FINANCIAL SECRETARY'S BOND	\$210.00
	FINANCIAL SECRETARY'S SALARY	\$6,590.00
	OFFICE EQUIPMENT PURCHASE & REPAIR	\$0.00
	OFFICE SUPPLIES	\$200.00
	POSTAGE	\$250.00
	RENT--BORO BUILDING	\$1,300.00
	SOLICITOR/LEGAL FEES	\$0.00
	UTILITIES--BORO BUILDING	\$1,350.00
	UTILITIES--OFFICE	\$1,125.00
	UTILITIES--PLANT	\$6,000.00
	WORKSHOP REGISTRATIONS	\$0.00
PUBLIC WORKS		
	EQUIPMENT PURCHASE	\$0.00
	EQUIPMENT REPAIRS	\$0.00
	EQUIPMENT USE & MAINTENANCE	\$4,730.00
	GAS & PROPANE	\$500.00
	LAB SUPPLIES	\$500.00
	LABOR SALARIES	\$68,375.00
	OPERATING SUPPLIES	\$500.00
	TESTING FEES	\$2,500.00
	TREATMENT SUPPLIES	\$13,000.00
	WELLS & RESERVOIR REPAIRS	\$0.00
MISCELLANEOUS		
	ALLOCATION TO CAPITAL INFRASTRUCTURE	\$42,950.00
	DUES & MEMBERSHIPS	\$600.00
	INSURANCE -- General, Auto, Property, Error & Omissions	\$4,496.00
	MISCELLANEOUS EXPENSES	\$0.00
	WORKMAN'S COMPENSATION	\$2,870.00
RELAT	EMPLOYEE BENEFITS	\$21,005.68
	FICA/MEDICARE	\$5,734.82
	PENSION	\$0.00
TOTAL EXPENSES		\$190,851.50
REVENUE		
	INTEREST	\$0.00
	MISCELLANEOUS INCOME	\$0.00
	WATER ASSESSMENTS	\$189,851.50
	WATER CONNECTIONS/TAP-IN FEES	\$1,000.00
TOTAL REVENUES		\$190,851.50
NET INCOME		\$0.00
THE ABOVE BUDGET REFLECTS A 5.6% INCREASE IN WATER ASSESSMENTS		