

Mount Gretna Authority
WATER
Budget

| EXPENSES | | |
|-----------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| GENERAL GOVERNMENT | | 2026 BUDGET |
| | ADVERTISING & PUBLIC RELATIONS | \$250.00 |
| | AUDITING SERVICES | \$4,500.00 |
| | COMMUNICATIONS -- phones & cell phones | \$2,000.00 |
| | ENGINEERING FEES | \$0.00 |
| | FINANCIAL SECRETARY'S BOND | \$210.00 |
| | FINANCIAL SECRETARY'S SALARY | \$7,389.94 |
| | OFFICE EQUIPMENT PURCHASE & REPAIR | \$750.00 |
| | OFFICE SUPPLIES | \$750.00 |
| | POSTAGE | \$425.00 |
| | RENT--BORO BUILDING | \$1,300.00 |
| | SOLICITOR/LEGAL FEES | \$700.00 |
| | UTILITIES--BORO BUILDING | \$2,500.00 |
| | UTILITIES--OFFICE | \$1,540.00 |
| | UTILITIES--PLANT | \$6,000.00 |
| | WORKSHOP REGISTRATIONS | \$200.00 |
| PUBLIC WORKS | | |
| | EQUIPMENT PURCHASE | \$1,000.00 |
| | EQUIPMENT REPAIRS | \$250.00 |
| | EQUIPMENT USE & MAINTENANCE | \$4,730.00 |
| | GAS & PROPANE | \$100.00 |
| | LAB SUPPLIES | \$2,000.00 |
| | LABOR SALARIES | \$78,500.43 |
| | OPERATING SUPPLIES | \$600.00 |
| | TESTING FEES | \$2,500.00 |
| | TREATMENT SUPPLIES | \$13,000.00 |
| | WELLS & RESERVOIR REPAIRS | \$0.00 |
| MISCELLANEOUS | | |
| | ALLOCATION TO CAPITAL INFRASTRUCTURE | \$66,653.95 |
| | DUES & MEMBERSHIPS | \$1,500.00 |
| | INSURANCE -- General, Auto, Property, Error & Omiss | \$5,457.00 |
| | MISCELLANEOUS EXPENSES | \$300.00 |
| | WORKMAN'S COMPENSATION | \$3,061.76 |
| RELATED PAYROLL | | |
| | EMPLOYEE BENEFITS | \$21,546.58 |
| | FICA/MEDICARE | \$6,570.61 |
| | PENSION | \$762.23 |
| TOTAL EXPENSES | | \$237,047.50 |
| | REVENUE | |
| | INTEREST | \$0.00 |
| | MISCELLANEOUS INCOME | \$0.00 |
| | WATER ASSESSMENTS | \$237,047.50 |
| | WATER CONNECTIONS/TAP-IN FEES | \$0.00 |
| TOTAL REVENUES | | \$237,047.50 |
| NET INCOME | | (\$0.00) |
| THE ABOVE BUDGET REFLECTS AN 15% INCREASE IN WATER ASSESSMENTS | | |