

Mercersburg Sewer Authority Budget

		2024 Budget	2024 9/30/24 YTD	2024 Projected Final Total	2025 Proposed Budget
Income					
34100	Interest Earnings	\$ 1,000.00	\$ 6,050.64	\$ 8,067.52	\$ 10,000.00
36410	Sewer Sales	\$ 481,950.00	\$ 336,795.17	\$ 472,311.75	\$ 629,200.00
36411	Sewer Connections/Reconnections	\$ -	\$ -	\$ 4,801.19	\$ 4,801.19
36413	Sewer Surcharge	\$ 1,000.00	\$ -	\$ -	\$ 500.00
38000	Miscellaneous Revenue	\$ -	\$ 3,643.00	\$ 3,643.00	\$ 500.00
	Refund of Prior Year Expenses	\$ 75,000.00	\$ -	\$ -	\$ -
	Transfer from Reserve	\$ -	\$ -	\$ -	\$ 107,482.66
39510	Prior Years Revenue	\$ -	\$ 12,817.42	\$ 12,817.42	\$ -
Total Income		\$ 558,950.00	\$ 359,306.23	\$ 501,640.88	\$ 752,483.85
Expense					
42901	Bank Charges	\$ 100.00	\$ -	\$ -	\$ -
42910	Administrative Wages	\$ 50,032.00	\$ 42,466.78	\$ 56,622.37	\$ 63,670.20
42914	O&M Wages	\$ 39,750.00	\$ 39,235.16	\$ 52,313.55	\$ 96,627.65
42915	Administrative Benefits/Payroll Taxes	\$ 24,274.00	\$ 12,059.52	\$ 16,079.36	\$ 15,301.68
42916	O&M Benefits/ Payroll Taxes	\$ 18,550.00	\$ 25,376.35	\$ 33,835.13	\$ 48,167.62
42917	Bookkeeping Contract	\$ 7,200.00	\$ 8,592.73	\$ 11,456.97	\$ 3,000.00
42920	Admin. Supplies	\$ 2,500.00	\$ 1,873.10	\$ 2,497.47	\$ 3,000.00
42921	Treatment Plant Maint/Supplies	\$ 60,000.00	\$ 37,333.03	\$ 49,777.37	\$ 55,000.00
42922	Major Repairs	\$ -	\$ 16,829.00	\$ 22,438.67	\$ 25,000.00
42923	Reed Bed #2 Project	\$ -	\$ -	\$ -	\$ -
42925	Testing	\$ 12,000.00	\$ 19,650.61	\$ 26,200.81	\$ 30,000.00
42930	Audit	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
42931	Legal	\$ 4,500.00	\$ 5,702.90	\$ 7,603.87	\$ 10,000.00
42932	Telephone/Cell Phones	\$ 2,800.00	\$ 1,613.79	\$ 2,151.72	\$ 2,500.00
42934	Engineering	\$ 70,000.00	\$ 38,917.40	\$ 51,889.87	\$ 225,790.00
42935	Sewer Share of Ins Prem	\$ 11,000.00	\$ 7,737.85	\$ 7,737.85	\$ 8,000.00
42936	Utilities & Fuel	\$ 50,000.00	\$ 50,050.31	\$ 66,733.75	\$ 75,450.00
42937	Collection System	\$ 65,000.00	\$ 22,339.22	\$ 29,785.63	\$ 30,000.00
42938	Office & Equipment Rent	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
42939	Regular/Billing Postage	\$ 1,200.00	\$ 1,137.55	\$ 1,516.73	\$ 1,376.70
42940	Training	\$ -	\$ -	\$ -	\$ -
42945	Contracted Operations	\$ 38,000.00	\$ 15,411.34	\$ 20,548.45	\$ 23,000.00
42946	Meetings & Conferences	\$ 500.00	\$ 1,071.10	\$ 1,428.13	\$ 1,500.00
42947	Meter Replacement	\$ 2,500.00	\$ 3,133.07	\$ 4,177.43	\$ 6,000.00
42948	Dues & Memberships	\$ 800.00	\$ 1,200.00	\$ 1,600.00	\$ 1,600.00
42949	Academy Testing	\$ 1,500.00	\$ -	\$ -	\$ -
42950	Equipment Fund	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
43909	Transfer to Sewer Reserve	\$ -	\$ -	\$ -	\$ -
50000	Miscellaneous Expense	\$ -	\$ 500,000.00	\$ -	\$ -
Total Expense		\$ 488,706.00	\$ 878,730.81	\$ 493,395.13	\$ 752,483.85
Net Income		\$ 70,244.00	\$ (519,424.58)	\$ 8,245.75	\$ 0.00

With a \$5.00 per quarter Base User Fee Increase and a 20% Rate increase effective 4/10/2025