

Mercersburg Sewer Authority

Income		2020 Budget	2021 Budget
341 00	Interest Earnings	\$ 4,000.00	\$ 3,000.00
364 10	Sewer Sales	\$ 459,000.00	\$ 459,000.00
364 11	Sewer Connection Charges	\$ -	\$ 14,800.00
364 13	Sewer Surcharges	\$ 1,000.00	\$ 1,000.00
380 00	Miscellaneous Income	\$ 500.00	\$ 500.00
	Transfer from Reserve	\$ -	\$ -
	Total Income	\$ 464,500.00	\$ 478,300.00

Expense		2020 Budget	2021 Budget
429 10	Administrative Wages	\$ 44,500.00	\$ 45,840.00
429 14	Public Works Wages	\$ 36,900.00	\$ 38,100.00
429 15	Admin Benefits/Taxes	\$ 22,400.00	\$ 22,900.00
429 16	Public Works Benefits/Taxes	\$ 14,500.00	\$ 15,500.00
429 17	Bookkeeping Contract Services	\$ 6,700.00	\$ 6,700.00
429 20	Administrative, Misc. & Supplies	\$ 2,500.00	\$ 2,500.00
429 21	Treatment Plant O & M	\$ 30,000.00	\$ 45,000.00
429 22	Major Repairs	\$ 75,000.00	\$ 58,800.00
429 23	Reed Bed #2 Project	\$ -	\$ 30,000.00
429 25	Testing	\$ 8,000.00	\$ 8,000.00
429 30	Audit	\$ 6,000.00	\$ 6,000.00
429 31	Legal	\$ 4,500.00	\$ 4,500.00
429 32	Telephone	\$ 2,400.00	\$ 2,760.00
429 34	Engineering	\$ 20,000.00	\$ 30,000.00
429 35	Sewer Share of Insurance Premiur	\$ 10,000.00	\$ 10,000.00
429 36	Utilitites & Fuel	\$ 55,000.00	\$ 45,000.00
429 37	Collection System	\$ 47,400.00	\$ 44,800.00
429 38	Office & Rent Equipment	\$ 14,000.00	\$ 14,000.00
429 39	Regular /Billing Postage	\$ 800.00	\$ 800.00
429 40	Training	\$ -	\$ -
429 45	Contracted Operations	\$ 30,000.00	\$ 36,000.00
429 46	Meetings Conferences	\$ 500.00	\$ 500.00
429 47	Meter Replacement	\$ 2,500.00	\$ 2,500.00
429 48	Dues/Memberships	\$ 500.00	\$ 500.00
429 49	Academy Testing Expense	\$ 1,500.00	\$ 1,500.00
429 50	Joint Equipment Fund	\$ 6,000.00	\$ 6,000.00
471 45	1st National Principal- Plant Retro- Payoff Sept	\$ -	\$ -
471 46	1st National Interest - Plant Retro Fit-payoff Se	\$ -	\$ -
471 45	1st National Principal - Park Ave Principal	\$ 21,500.00	\$ -
471 56	1st National Interest- Park Ave	\$ 1,300.00	\$ -
	Pension Payment	\$ -	\$ -
	Capital Improvement fund	\$ -	\$ -
493 09	Transfer to Sewer Reserve Fund	\$ -	\$ -
429 01	Bank Charges	\$ 100.00	\$ 100.00
		\$ 464,500.00	\$ 478,300.00
	Net Income	\$ -	\$ -