

Mercersburg Sewer Authority

No Rate Increase

Income		2021 Budget	2021 YTD	2022 Proposed Budget
341 00	Interest Earnings	\$ 3,000.00	\$ 176.18	\$ 300.00
364 10	Sewer Sales	\$ 459,000.00	\$ 350,824.99	\$ 465,000.00
364 11	Sewer Connection Charges	\$ 14,800.00	\$ 9,602.38	\$ 14,800.00
364 13	Sewer Surcharges	\$ 1,000.00	\$ -	\$ -
380 00	Miscellaneous Income	\$ 500.00	\$ 5,437.62	\$ 500.00
	Transfer from Reserve	\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$ 478,300.00</b>	<b>\$ 366,041.17</b>	<b>\$ 480,600.00</b>
Expense				
429 10	Administrative Wages	\$ 45,840.00	\$ 33,697.56	\$ 47,200.00
429 14	Public Works Wages	\$ 38,100.00	\$ 27,553.02	\$ 37,500.00
429 15	Admin Benefits/Taxes	\$ 22,900.00	\$ 18,022.73	\$ 22,900.00
429 16	Public Works Benefits/Taxes	\$ 15,500.00	\$ 11,785.60	\$ 17,500.00
429 17	Bookkeeping Contract Services	\$ 6,700.00	\$ 5,495.42	\$ 6,900.00
429 20	Administrative, Misc. & Supplies	\$ 2,500.00	\$ 2,350.31	\$ 2,500.00
429 21	Treatment Plant O & M	\$ 45,000.00	\$ 27,032.80	\$ 45,000.00
429 22	Major Repairs	\$ 58,800.00	\$ 775.00	\$ 49,800.00
429 23	Reed Bed #2 Project	\$ 30,000.00	\$ 21,950.25	\$ -
429 25	Testing	\$ 8,000.00	\$ 7,677.50	\$ 9,000.00
429 30	Audit	\$ 6,000.00	\$ 6,080.00	\$ 6,200.00
429 31	Legal	\$ 4,500.00	\$ 1,830.50	\$ 4,500.00
429 32	Telephone	\$ 2,760.00	\$ 1,433.90	\$ 2,800.00
429 34	Engineering	\$ 30,000.00	\$ 10,877.01	\$ 50,000.00
429 35	Sewer Share of Insurance Premiur	\$ 10,000.00	\$ 7,301.54	\$ 10,000.00
429 36	Utilitites & Fuel	\$ 45,000.00	\$ 24,639.48	\$ 45,000.00
429 37	Collection System	\$ 44,800.00	\$ 2,427.46	\$ 56,000.00
429 38	Office & Rent Equipment	\$ 14,000.00	\$ 7,000.00	\$ 14,000.00
429 39	Regular /Billing Postage	\$ 800.00	\$ 1,137.50	\$ 1,000.00
429 40	Training	\$ -	\$ -	\$ -
429 45	Contracted Operations	\$ 36,000.00	\$ 27,547.50	\$ 38,000.00
429 46	Meetings Conferences	\$ 500.00	\$ -	\$ 500.00
429 47	Meter Replacement	\$ 2,500.00	\$ 1,162.15	\$ 2,500.00
429 48	Dues/Memberships	\$ 500.00	\$ 418.37	\$ 500.00
429 49	Academy Testing Expense	\$ 1,500.00	\$ -	\$ 1,500.00
429 50	Joint Equipment Fund	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
491 00	Pension Payment	\$ -	\$ -	\$ 3,650.00
	Capital Improvement fund	\$ -	\$ -	\$ -
493 09	Transfer to Sewer Reserve Fund	\$ -	\$ -	\$ -
429 01	Bank Charges	\$ 100.00	\$ -	\$ 150.00
		<b>\$ 478,300.00</b>	<b>\$ 251,195.60</b>	<b>\$ 480,600.00</b>
	<b>Net Income</b>	<b>\$ -</b>	<b>\$ 114,845.57</b>	<b>\$ -</b>