

Mechanicsburg Municipal Authority  
2021 Sewer Fund Draft Operational Budget  
November 16, 2020

Account Title	Account #	2021 Proposed	2020 Adopted	\$ Increase or Decrease	2020 YTD as of 9/15/20	2020 Year End Projection	2019 Actual
<u>Revenue</u>							
Penalties	340.000	32,000	35,000	-3,000	25,805	31,805	34,468
Interest	341.100	9,000	25,000	-16,000	6,563	8,750	47,482
Sale/Rent of Equipment	342.400	1,000	0	1,000	1,066	1,066	0
Municipal Contributions	359.000	230,000	230,000	0	155,579	220,193	268,651
Sewer Connections	364.110	125,000	55,000	70,000	111,080	125,000	52,296
Sewer usage Fees	364.120	2,400,000	2,400,000	0	1,665,830	2,250,000	2,249,221
Sale of Biosolids	364.700	1,000	2,500	-1,500	880	1,000	3,172
<b>Total Revenue</b>		<b>2,798,000</b>	<b>2,747,500</b>	<b>50,500</b>	<b>1,966,803</b>	<b>2,637,814</b>	<b>2,655,290</b>
<u>Expenditures</u>							
Office Supplies	429.210	4,000	7,000	(3,000)	2,344	3,750	15,869
Operational Supplies	429.220	16,000	15,000	1,000	12,436	15,990	14,115
Gasoline	429.231	2,200	1,500	700	960	1,500	1,925
Diesel	429.232	2,900	2,900	0	2,053	2,800	3,263
Generator Fuel	429.233	1,100	1,000	100	932	1,000	1,891
Chemical Supplies	429.240	67,500	61,000	6,500	48,857	64,500	66,878
Professional Services - Solicitor	429.300	8,000	10,000	(2,000)	4,364	7,000	0
Professional Services - Special Counse	429.305	2,500	2,500	0	750	1,500	0
Professional Services - Engineering	429.310	50,000	60,000	(10,000)	29,059	42,600	114,788
Professional Services - Auditing	429.315	12,000	12,000	0	0	0	0
Communications	429.320	6,200	5,700	500	4,635	6,375	5,806
Transportation	429.330	11,500	11,500	0	3,449	7,500	14,429
Insurance	429.350	54,000	52,500	1,500	28,925	49,000	26,079
Public Utilities	429.360	160,000	160,000	0	87,193	150,000	139,148
Repairs & Maintenance	429.370	90,000	70,000	20,000	77,597	89,000	67,148
Dues & Subscriptions	429.420	1,300	1,200	100	880	1,290	1,167
Contracted Services	429.450	165,000	160,000	5,000	79,908	135,000	221,927
Contracted Services - Labor	429.455	707,500	653,900	53,600	458,502	685,000	
2019 Eliminated Labor Line Items							572,045
Contracted Billing & Admin. Services	429.458	180,000	180,000	0	135,000	180,000	
2019 Eliminated Costs							126,089
Conferences & Training	429.460	3,000	3,000	0	2,354	3000	1,302
Capital Purchases	429.740	30,000	25,000	5,000	17,779	26700	25,176
Minor Equipment	429.750	7,000	8,000	(1,000)	5,908	7950	9,333
I & I Projects	429.760	0	0	0	0	0	0
Debt Service- Principal	471.000	658,000	609,236	48,764	11,443	612433.2	597,187
Debt Service- Interest	472.000	149,556	320,189	(170,633)	160,094	205,390	338,089
<b>Total Expenditures</b>		<b>2,389,256</b>	<b>2,433,125</b>	<b>(43,869)</b>	<b>1,175,422</b>	<b>2,299,278</b>	<b>2,363,654</b>
<b>Revenue Over Expenditures</b>		<b>408,744</b>	<b>314,375</b>	<b>94,369</b>	<b>791,382</b>	<b>338,536</b>	<b>291,636</b>