

Munhall Sanitary Sewer Authority

BUDGET OVERVIEW: APPROVED 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL
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Income	
4010 Consumer Use Payments	3,700,000.00
4011 NSF Returns	-3,500.00
4012 Customer Refunds	-3,500.00
4013 Delinquent COLLECTION FEE (LTS)	-60,000.00
4020 Dye Test Fees	5,000.00
4090 Other Income	4,000.00
Uncategorized Income	30,000.00
Total Income	\$3,672,000.00
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GROSS PROFIT	\$3,672,000.00
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Expenses	
6000 Service Expenses	
6010 Alcosan Processing Fees	2,458,697.52
6011 Homestead - Waterfront	48,000.00
6015 Billing Usage Data	3,600.00
6016 Service Shut Offs/Reconnects	3,000.00
6020 Billing Service Commission Fees	100,000.00
6030 Billing Service Lien Filing Fees	500.00
6040 Billing Service Attorney & Legal Fees	18,000.00
6060 Billing Service Postage Fees	31,000.00
6070 Billing Service Shut-off Notice Fees	15,000.00
6075 Billing Service Credit Card/Bank Charges	10,000.00
6080 Pump Station Maintenance General	30,000.00
6085 Permits & Licenses	1,000.00
6090 Alcosan Billing Reimbursement	-15,000.00
Total 6000 Service Expenses	2,703,797.52
6100 Payroll Expenses	
6110 Salary and Wages	70,000.00
6120 Payroll Taxes	10,500.00
6140 Workers Compensation Insurance	1,500.00
Total 6100 Payroll Expenses	82,000.00
6200 Professional Services	
6205 PA One Call Service	500.00
6206 Flow Monitoring Service	28,800.00
6208 Backwater Valve Reimbursement Program	30,000.00
6209 Emergency Sewer Line Repair	20,000.00
6210 General Sewer Line Repair/Supplies	8,500.00
6211 Engineering - General	106,000.00
6220 Legal - General	77,000.00
6230 Accounting	5,000.00
6231 Auditing Services	7,000.00
6240 Payroll Processing	1,500.00
Total 6200 Professional Services	284,300.00

	TOTAL
6300 General Administrative Expenses	
6310 Office Supplies	1,500.00
6320 Small Tools & Equipment <\$2000	1,500.00
6330 Postage, Shipping, Freight & Delivery	250.00
6340 Telephone	1,200.00
6350 Printing & Advertising	1,000.00
6360 Dues,Subscrip. & Memberships	1,500.00
6370 Bank Service Charges	500.00
6390 Misc Expenses	150.00
Total 6300 General Administrative Expenses	7,600.00
6500 Risk Management	
6510 Liability Insurance	12,000.00
6520 D&O Insurance	3,100.00
Total 6500 Risk Management	15,100.00
6600 Travel & Meeting Expenses	
6710 Mileage & Parking	500.00
6730 Conferences, Trainings & Meetings	10,000.00
Total 6600 Travel & Meeting Expenses	10,500.00
Total Expenses	\$3,103,297.52
NET OPERATING INCOME	\$568,702.48
Other Income	
4030 Bank Interest	4,000.00
Total Other Income	\$4,000.00
NET OTHER INCOME	\$4,000.00
NET INCOME	\$572,702.48