

Munhall Sanitary Sewer Authority

Budget Overview: 2018 Approved Budget - FY18 P&L

January - December 2018

| | TOTAL |
|---|-----------------------|
| Income | |
| 4010 Consumer Use Payments | 3,200,000.00 |
| 4011 NSF Returns | -2,500.00 |
| 4012 Customer Refunds | -5,000.00 |
| 4020 Dye Test Fees | 3,000.00 |
| Total Income | \$3,195,500.00 |
| GROSS PROFIT | \$3,195,500.00 |
| Expenses | |
| 6000 Service Expenses | |
| 6010 Alcosan Processing Fees | 2,200,000.00 |
| 6015 Billing Usage Data | 3,000.00 |
| 6016 Service Shut Offs/Reconnects | 3,000.00 |
| 6020 Billing Service Commission Fees | 138,000.00 |
| 6030 Billing Service Lien Filing Fees | 7,500.00 |
| 6040 Billing Service Attorney & Legal Fees | 18,000.00 |
| 6060 Billing Service Postage Fees | 31,000.00 |
| 6075 Billing Service Credit Card/Bank Charges | 4,000.00 |
| 6080 Pump Station Maintenance & Repairs | 40,000.00 |
| 6085 Permits & Licenses | 2,000.00 |
| 6090 Alcosan Billing Reimbursement | -12,000.00 |
| Total 6000 Service Expenses | 2,434,500.00 |
| 6100 Payroll Expenses | |
| 6110 Salary and Wages | 70,000.00 |
| 6120 Payroll Taxes | 10,500.00 |
| 6130 Fringe Benefits | 500.00 |
| 6140 Workers Compensation Insurance | 1,700.00 |
| Total 6100 Payroll Expenses | 82,700.00 |
| 6200 Professional Services | |
| 6210 General Sewer Line Repair/Supplies | 300,000.00 |
| 6220 Legal - General | 80,000.00 |
| 6230 Accounting | 32,000.00 |
| 6240 Payroll Processing | 1,500.00 |
| Total 6200 Professional Services | 413,500.00 |
| 6300 General Administrative Expenses | |
| 6310 Office Supplies | 1,200.00 |
| 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 | 1,000.00 |
| 6370 Bank Service Charges | 500.00 |
| Total 6300 General Administrative Expenses | 6,650.00 |
| 6500 Risk Management | |

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| 6510 Liability Insurance | 12,000.00 |
| 6520 D&O Insurance | 3,100.00 |
| Total 6500 Risk Management | 15,100.00 |
| 6600 Travel & Meeting Expenses | |
| 6730 Conferences, Trainings & Meetings | 10,000.00 |
| Total 6600 Travel & Meeting Expenses | 10,000.00 |
| Total Expenses | \$2,962,450.00 |
| NET OPERATING INCOME | \$233,050.00 |
| NET INCOME | \$233,050.00 |