

MUNHALL SANITARY SEWER MUNICIPAL AUTHORITY (MSSMA)  
2021 BUDGET (APPROVED IN DECEMBER 2020 BOARD MEETING)

	2018	2019	2020	2021
	Actual	Actual	Estimated	BUDGET
<b>Revenue</b>				
4010 Consumer Use Payments	\$3,709,204.75	\$3,725,785.50	\$3,528,614.72	\$3,700,000.00
4011 NSF Returns	(\$2,769.15)	(\$3,625.15)	(\$3,394.66)	(\$3,500.00)
4012 Customer Refunds	(\$2,614.79)	(\$1,866.72)	(\$1,509.81)	(\$2,000.00)
4013 Delinquent Collection Fees	(\$51,791.00)	(\$44,117.63)	(\$44,030.17)	\$0.00
4020 Dye Test Fees	\$5,245.00	\$4,887.25	\$3,600.00	\$4,500.00
4030 Bank Interest	\$0.00	\$6,322.42	\$1,176.69	\$1,500.00
Grant Income	\$0.00	\$127,400.00		\$0.00
Alcosan Reimbursement	\$12,600.00	\$12,204.63	\$127,400.00	\$15,000.00
4090 Other Income	\$0.00	\$0.00	\$17.43	
<b>Total Income</b>	<b>\$3,669,874.81</b>	<b>\$3,826,990.30</b>	<b>\$3,611,874.20</b>	<b>\$3,715,500.00</b>
<b>Expenses</b>				
6010 Alcosan Processing Fees	\$1,945,115.49	\$2,110,661.93	\$2,227,153.87	\$2,894,301.21
6011 Homestead Waterfront	\$37,448.06	\$38,873.76	\$43,284.27	\$49,500.00
6015 Billing Usage Data	\$3,080.83	\$3,144.33	\$2,871.43	\$3,708.00
6016 Billing Service Shut Offs/Reconnects	\$2,850.50	\$2,201.54	\$30.00	\$3,000.00
6020 Billing Service Commission Fees	\$112,146.00	\$102,961.17	\$110,587.23	\$103,000.00
6030 Billing Service Lien Filing Fees	\$164.00	\$0.00	\$0.00	\$500.00
6040 Billing Service Attorney & Legal Fees	\$11,746.07	\$14,171.64	\$7,583.47	\$10,000.00
6050 Billing Service Delinquent Collection Fees			\$11,081.89	\$45,000.00
6060 Billing Service Postage Fees	\$24,835.50	\$23,896.72	\$24,278.66	\$30,000.00
6070 Billing Service Shut-off Notice Fees	\$13,736.00	\$11,313.50	\$0.00	\$15,000.00
6075 Billing Service Credit Card/Bank Charges	\$11,502.65	\$16,861.91	\$23,630.01	\$24,000.00
6080 Pump Station Expense Maintenance & Repair	\$20,000.04	\$24,243.64	\$10,323.51	<b>\$48,000.00</b>
6081 Pump Station Electric			\$3,494.71	\$6,180.00
6082 Pump Station Gas			\$311.11	\$618.00
6083 Pump Station Repairs	\$8,542.84	\$0.00	\$0.00	\$10,300.00
6085 Permits & Licenses	\$815.00	\$515.00	\$65.00	\$1,000.00
6090 Alcosan Billing Reimbursement	(\$13,129.57)	\$0.00	(\$13,790.70)	\$0.00
6110 Salary and Wages	\$32,566.50	\$57,377.00	\$62,723.33	\$75,000.00
6120 Payroll Taxes	\$3,696.53	\$6,087.63	\$6,864.49	\$11,000.00
6130 Fringe Benefits			\$950.00	\$1,500.00
6140 Workers Compensation Insurance	\$462.33	(\$869.97)	\$600.00	\$1,200.00
6190 Vacation Accrual	(\$51.68)	\$0.00	\$0.00	\$0.00
6205 PA One Call Service	\$326.77	\$244.42	\$233.61	\$515.00
6206 Flow Monitoring Service	\$28,266.80	\$31,200.00	\$28,800.00	\$30,000.00
6208 Backwater Valve Reimbursement Program		\$2,475.00	\$0.00	\$30,000.00
6209 Emergency Sewer Line Repair	\$82,695.33	\$5,000.00	\$44,195.07	\$30,000.00
6210 Sewer Line General Repair/Inspection (Contractors)	\$6,362.73	\$5,082.63	\$2,004.50	\$165,000.00
6211 Engineering - General	\$82,353.76	\$86,551.27	\$71,831.65	\$110,000.00
6212 Engineering - ACO/GROW	\$7,908.18	\$0.00		\$0.00
6213 Engineering - Planning & Design	\$314.00	\$0.00	\$15,798.00	\$0.00
6220 Legal - General	\$38,476.00	\$33,685.50	\$36,917.33	\$80,000.00
6221 Legal - Consent Order	\$4,966.75	\$0.00	\$19,442.66	\$0.00
6222 Legal Litigation	\$27,904.50	\$0.00	\$6,765.33	\$0.00
6230 Accounting	\$4,610.06	\$4,297.48	\$4,609.90	\$5,000.00
6231 Auditing Services	\$29,500.00	\$15,000.00	\$9,300.00	\$9,600.00
6240 Payroll Processing	\$1,562.40	\$1,516.42	\$1,754.80	\$1,545.00
6310 Office Supplies	\$1,042.12	\$2,597.01	\$1,401.53	\$2,000.00
6320 Small Tools & Equipment <\$2000	\$1,500.00	\$0.00	\$0.00	\$1,545.00
6330 Postage, Shipping, Freight & Delivery	\$156.13	\$196.45	\$160.00	\$300.00
6340 Telephone	\$1,009.31	\$1,009.02	\$1,110.11	\$1,236.00
6350 Printing & Advertising	\$768.23	\$5,551.75	\$2,400.00	\$3,000.00
6360 Dues, Subscrip. & Memberships	\$1,017.80	\$2,740.00	\$3,641.15	\$3,000.00
6370 Bank Service Charges	\$1,127.76	\$70.00	\$19.58	\$515.00
6390 Misc Expenses	\$124.54	(\$53.68)	\$0.03	\$154.50
6510 Liability Insurance	\$8,818.02	\$6,571.00	\$5,681.80	\$12,360.00
6520 D&O Insurance	\$1,200.00	\$0.00	\$0.00	\$3,193.00
6710 Mileage & Parking	\$563.20	\$1,641.40	\$0.00	\$515.00
6730 Conferences, Trainings & Meetings	\$8,220.65	\$4,887.20	\$400.00	\$10,300.00
<b>Subtotal Expenses</b>	<b>\$2,556,393.81</b>	<b>\$2,622,202.67</b>	<b>\$2,778,509.33</b>	<b>\$3,832,585.71</b>
8100 Depreciation	\$323,058.99	\$325,229.97	\$274,318.00	\$300,000.00
9950 P.Vest Interest	\$272,567.79	\$318,907.55	\$295,850.49	\$269,334.90
<b>Total Expenses</b>	<b>\$3,152,020.59</b>	<b>\$3,266,340.19</b>	<b>\$3,348,677.82</b>	<b>\$4,401,920.61</b>
<b>NET INCOME</b>				
Net Income	\$517,854.22	\$560,650.11	\$263,196.38	(\$686,420.61)
Min Coverage from Previous Year(s) Surplus				\$686,420.61
<b>Net Income (Incl Previous Year(s) Surplus)</b>				<b>\$0.00</b>