

Munhall Sanitary Sewer Authority

Budget Overview: 2022 Approved Budget - FY22 P&L

January - December 2022

	TOTAL
Income	
4010 Consumer Use Payments	4,400,000.00
4011 NSF Returns	-2,500.00
4020 Dye Test Fees	5,000.00
4025 Tap In Fees	30,000.00
Total Income	\$4,432,500.00
GROSS PROFIT	\$4,432,500.00
Expenses	
6000 Service Expenses	
6010 Alcosan Processing Fees	3,073,206.47
6011 Homestead - Waterfront	55,000.00
6015 Billing Usage Data	3,500.00
6016 Service Shut Offs/Reconnects	2,000.00
6020 Billing Service Commission Fees	125,000.00
6040 Billing Service Attorney & Legal Fees	15,000.00
6050 Billing Service Delinquent Collection Fees	50,000.00
6060 Billing Service Postage Fees	25,000.00
6075 Billing Service Credit Card/Bank Charges	25,000.00
6080 Pump Station Maintenance & Repairs	50,000.00
6081 Pump Station Electric	2,000.00
6082 Gas Waterfront Pump Station	350.00
6083 Pump Station Repairs	5,000.00
6085 Permits & Licenses	600.00
6090 Alcosan Billing Reimbursement	-15,000.00
Total 6000 Service Expenses	3,416,656.47
6100 Payroll Expenses	
6110 Salary and Wages	200,000.00
6120 Payroll Taxes	25,000.00
6130 Fringe Benefits	2,500.00
6140 Workers Compensation Insurance	1,000.00
Total 6100 Payroll Expenses	228,500.00
6200 Professional Services	
6205 PA One Call Service	400.00
6206 Flow Monitoring Service	70,000.00
6208 Backwater Valve Reimbursement Program	30,000.00
6209 Emergency Sewer Line Repair	20,000.00
6210 General Sewer Line Repair/Supplies	100,000.00
6211 Engineering - General	85,000.00
6212 Engineering - ACO/Deficiency Corrections	50,000.00
6213 Engineering - Routine Project/Repairs	25,000.00
6220 Legal - General	35,000.00
6221 Legal - Consent Order	20,000.00
6230 Accounting	5,000.00

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	TOTAL
6231 Auditing Services	9,900.00
6240 Payroll Processing	4,000.00
Total 6200 Professional Services	454,300.00
6300 General Administrative Expenses	
6310 Office Supplies	10,000.00
6320 Small Tools & Equipment <\$2000	10,000.00
6330 Postage, Shipping, Freight & Delivery	10,000.00
6340 Telephone	1,700.00
6350 Printing & Advertising	2,000.00
6360 Dues,Subscrip. & Memberships	5,000.00
6370 Bank Service Charges	300.00
6390 Misc Expenses	36,000.00
Total 6300 General Administrative Expenses	75,000.00
6500 Risk Management	
6510 Liability Insurance	9,000.00
Total 6500 Risk Management	9,000.00
6600 Travel & Meeting Expenses	
6710 Mileage & Parking	2,000.00
6730 Conferences, Trainings & Meetings	10,000.00
Total 6600 Travel & Meeting Expenses	12,000.00
Total Expenses	\$4,195,456.47
NET OPERATING INCOME	\$237,043.53
Other Income	
4030 Bank Interest	500.00
Total Other Income	\$500.00
Other Expenses	
8100 Depreciation	425,000.00
9950 Interest Pennvest Loan	170,000.00
Bad Debt Expense	50,000.00
Total Other Expenses	\$645,000.00
NET OTHER INCOME	\$ -644,500.00
NET INCOME	\$ -407,456.47