

Munhall Sanitary Sewer Authority

Budget Overview: Budget_FY23_P&L - FY23 P&L

January - December 2023

	TOTAL
Income	
4010 Consumer Use Payments	4,200,000.00
4011 NSF Returns	0.00
4012 Customer Refunds	0.00
4013 Delinquent Collection Fees (LTS)	0.00
4020 Dye Test Fees	5,000.00
4025 Tap In Fees	0.00
4100 Grant Income	0.00
Total Income	\$4,205,000.00
GROSS PROFIT	\$4,205,000.00
Expenses	
6000 Service Expenses	
6010 Alcosan Processing Fees	3,183,935.61
6011 Homestead - Waterfront	40,000.00
6015 Billing Usage Data	3,700.00
6016 Service Shut Offs/Reconnects	3,000.00
6020 Billing Service Commission Fees	100,000.00
6030 Billing Service Lien Filing Fees	2,000.00
6040 Billing Service Attorney & Legal Fees	10,000.00
6050 Billing Service Delinquent Collection Fees	36,000.00
6060 Billing Service Postage Fees	28,000.00
6070 Billing Service Shut-off Notice Fees	0.00
6075 Billing Service Credit Card/Bank Charges	27,000.00
6080 Pump Station Maintenance & Repairs	15,000.00
6081 Pump Station Electric	2,000.00
6082 Gas Waterfront Pump Station	2,000.00
6083 Pump Station Repairs	24,000.00
6085 Permits & Licenses	1,500.00
6090 Alcosan Billing Reimbursement	-15,000.00
Total 6000 Service Expenses	3,463,135.61
6100 Payroll Expenses	
6110 Salary and Wages	80,000.00
6120 Payroll Taxes	8,000.00
6130 Fringe Benefits	750.00
6140 Workers Compensation Insurance	650.00
6190 Vacation Accrual	0.00
Total 6100 Payroll Expenses	89,400.00
6200 Professional Services	
6205 PA One Call Service	400.00
6206 Flow Monitoring Service	95,000.00
6208 Backwater Valve Reimbursement Program	10,000.00
6209 Emergency Sewer Line Repair	40,000.00
6210 General Sewer Line Repair/Supplies	50,000.00
6211 Engineering - General	135,000.00

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	TOTAL
6220 Legal - General	50,000.00
6230 Accounting	8,000.00
6231 Auditing Services	12,000.00
6240 Payroll Processing	3,200.00
Total 6200 Professional Services	403,600.00
6300 General Administrative Expenses	
6305 Office Utilities	0.00
6310 Office Supplies	10,000.00
6320 Small Tools & Equipment <\$2000	5,000.00
6330 Postage, Shipping, Freight & Delivery	200.00
6340 Telephone	2,000.00
6350 Printing & Advertising	5,000.00
6360 Dues,Subscrip. & Memberships	3,500.00
6370 Bank Service Charges	1,000.00
6390 Misc Expenses	0.00
Total 6300 General Administrative Expenses	26,700.00
6500 Risk Management	
6510 Liability Insurance	7,500.00
6520 D&O Insurance	0.00
Total 6500 Risk Management	7,500.00
6600 Travel & Meeting Expenses	
6710 Mileage & Parking	1,000.00
6730 Conferences, Trainings & Meetings	10,000.00
Total 6600 Travel & Meeting Expenses	11,000.00
Total Expenses	\$4,001,335.61
NET OPERATING INCOME	\$203,664.39
Other Income	
4030 Bank Interest	0.00
Total Other Income	\$0.00
Other Expenses	
8120 Delinquent Tax Payments	0.00
8130 Other Expenses	466,280.84
9950 Interest Pennvest Loan	148,719.16
Total Other Expenses	\$615,000.00
NET OTHER INCOME	\$ -615,000.00
NET INCOME	\$ -411,335.61