

Munhall Sanitary Sewer Authority

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL
Income	
4010 Consumer Use Payments	4,332,068.96
4011 NSF Returns	-2,000.00
4012 Customer Refunds	-15,000.00
4013 Delinquent Collection Fees (LTS)	0.00
4020 Dye Test Fees	5,000.00
4025 Tap In Fees	0.00
Total Income	\$4,320,068.96
GROSS PROFIT	
	\$4,320,068.96
Expenses	
6000 Service Expenses	
6010 Alcosan Processing Fees	3,290,258.44
6011 Homestead - Waterfront	50,000.00
6015 Billing Usage Data	3,200.00
6016 Service Shut Offs/Reconnects	4,200.00
6020 Billing Service Commission Fees	120,000.00
6030 Billing Service Lien Filing Fees	2,000.00
6040 Billing Service Attorney & Legal Fees	2,500.00
6050 Billing Service Delinquent Collection Fees	50,000.00
6060 Billing Service Postage Fees	50,000.00
6070 Billing Service Shut-off Notice Fees	15,000.00
6075 Billing Service Credit Card/Bank Charges	20,000.00
6080 Pump Station Maintenance & Repairs	5,000.00
6081 Pump Station Electric	4,500.00
6082 Gas Waterfront Pump Station	2,000.00
6083 Pump Station Repairs	22,000.00
6085 Permits & Licenses	250.00
6090 Alcosan Billing Reimbursement	-15,000.00
Total 6000 Service Expenses	3,625,908.44
6100 Payroll Expenses	
6110 Salary and Wages	200,000.00
6120 Payroll Taxes	25,200.00
6130 Fringe Benefits	5,000.00
6140 Workers Compensation Insurance	5,000.00
Total 6100 Payroll Expenses	235,200.00
6200 Professional Services	
6205 PA One Call Service	350.00
6206 Flow Monitoring Service	28,800.00
6208 Backwater Valve Reimbursement Program	10,000.00
6209 Emergency Sewer Line Repair	25,000.00
6211 Engineering - General	175,000.00
6212 Engineering - ACO/Deficiency Corrections	100,000.00
6220 Legal - General	50,000.00
6230 Accounting	8,000.00

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	TOTAL
6231 Auditing Services	7,000.00
6240 Payroll Processing	2,500.00
Total 6200 Professional Services	406,650.00
6300 General Administrative Expenses	
6305 Office Utilities	6,000.00
6310 Office Supplies	5,000.00
6320 Small Tools & Equipment <\$2000	15,000.00
6330 Postage, Shipping, Freight & Delivery	200.00
6340 Telephone	1,500.00
6350 Printing & Advertising	5,000.00
6360 Dues, Subscrip. & Memberships	6,000.00
6370 Bank Service Charges	500.00
Total 6300 General Administrative Expenses	39,200.00
6500 Risk Management	
6510 Liability Insurance	7,500.00
Total 6500 Risk Management	7,500.00
6600 Travel & Meeting Expenses	
6710 Mileage & Parking	1,500.00
6730 Conferences, Trainings & Meetings	18,000.00
Total 6600 Travel & Meeting Expenses	19,500.00
Total Expenses	\$4,333,958.44
NET OPERATING INCOME	\$ -13,889.48
Other Income	
4030 Bank Interest	45,000.00
Total Other Income	\$45,000.00
NET OTHER INCOME	\$45,000.00
NET INCOME	\$31,110.52