

Munhall Sanitary Sewer Authority

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL
Income	
4010 Consumer Use Payments	4,738,389.35
4011 NSF Returns	-3,000.00
4012 Customer Refunds	-5,000.00
4013 Delinquent Collection Fees (LTS)	365,504.82
4020 Dye Test Fees	60,000.00
4025 Tap In Fees	0.00
4100 Grant Income	
4110 Alcosan Grant Reimbursement	0.00
Total 4100 Grant Income	0.00
Total Income	\$5,155,894.17
GROSS PROFIT	\$5,155,894.17
Expenses	
6000 Service Expenses	
6010 Alcosan Processing Fees	3,729,594.41
6011 Homestead - Waterfront	55,000.00
6015 Billing Usage Data	4,000.00
6016 Service Shut Offs/Reconnects	4,000.00
6020 Billing Service Commission Fees	26,556.00
6030 Billing Service Lien Filing Fees	0.00
6040 Billing Service Attorney & Legal Fees	0.00
6050 Billing Service Delinquent Collection Fees	0.00
6060 Billing Service Postage Fees	45,059.00
6075 Billing Service Credit Card/Bank Charges	2,500.00
6080 Pump Station Maintenance & Repairs	39,000.00
6081 Pump Station Electric	2,500.00
6082 Gas Waterfront Pump Station	2,000.00
6085 Permits & Licenses	1,500.00
Total 6000 Service Expenses	3,911,709.41
6100 Payroll Expenses	
6110 Salary and Wages	300,000.00
6120 Payroll Taxes	30,000.00
6130 Fringe Benefits	10,000.00
6140 Workers Compensation Insurance	5,000.00
6190 Vacation Accrual	0.00
Total 6100 Payroll Expenses	345,000.00
6200 Professional Services	
6205 PA One Call Service	400.00
6206 Flow Monitoring Service	30,000.00
6208 Backwater Valve Reimbursement Program	10,000.00
6209 Emergency Sewer Line Repair	50,000.00
6210 General Sewer Line Repair/Supplies	0.00
6211 Engineering - General	259,000.00
6220 Legal - General	60,000.00

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6221 Legal - Consent Order	5,000.00
6222 Legal - Litigation	5,000.00
6230 Accounting	8,000.00
6231 Auditing Services	10,000.00
6240 Payroll Processing	3,600.00
Total 6200 Professional Services	441,000.00
6300 General Administrative Expenses	
6305 Office Utilities	6,000.00
6310 Office Supplies	10,000.00
6311 Field supplies	5,000.00
6312 Office building maintenance	8,000.00
6320 Small Tools & Equipment <\$2000	5,000.00
6330 Postage, Shipping, Freight & Delivery	4,000.00
6332 Uniform	1,000.00
6340 Telephone	5,000.00
6350 Printing & Advertising	5,000.00
6360 Dues,Subscrip. & Memberships	10,000.00
6370 Bank Service Charges	500.00
6390 Misc Expenses	34,000.00
Total 6300 General Administrative Expenses	93,500.00
6500 Risk Management	
6510 Liability Insurance	8,500.00
6520 D&O Insurance	0.00
Total 6500 Risk Management	8,500.00
6700 Travel & Meeting Expenses	
6710 Mileage & Parking	3,000.00
6730 Conferences, Trainings & Meetings	10,000.00
6740 Fuel - Van	2,000.00
6750 Repairs & Maintenance - Van	2,000.00
Total 6700 Travel & Meeting Expenses	17,000.00
Total Expenses	\$4,816,709.41
NET OPERATING INCOME	\$339,184.76
Other Income	
4030 Bank Interest	120,000.00
Total Other Income	\$120,000.00
Other Expenses	
9950 Interest Pennvest Loan	616,000.00
Total Other Expenses	\$616,000.00
NET OTHER INCOME	\$ -496,000.00
NET INCOME	\$ -156,815.24