

# Monroeville Municipal Authority

## SEWER 2020 BUDGET

	Sewer 2020 Annual Budget
<b>Income</b>	
408500 LATE CHARGES	76,247
408600 Dye & Grease Tests	104,900
408650 Rent Revenue	25,200
408700 Service Chgs, NSF, Sheriff,Bank	42,049
408800 NO-LIEN LETTER FEES	6,387
409100 Sewage Sales	12,116,077
409120 Commercial Disposal Revenue	31,510
409150 Qtrly Surcharges	109,000
409200 Jobbing- Nontaxable	0
409400 Misc Revenue/Operating Int	67,024
409700 TAPPING FEES	73,800
409800 Sewer Collection from Alcosan	49,508
<b>Total Income</b>	<b>12,701,702</b>

	Sewer 2020 Annual Budget
<b>Expenses</b>	
612100 ALCOSAN Sewage	7,319,384
612300 Interceptor Cleaning Expense	40,000
612500 Grease Sampling-Weekly	9,350
621000 Power & Pumping Labor	2,100
624100 Pump Utilities	2,650
632000 Parts, Tires, Etc	51,697
633500 Truck Radio-Staley	2,476
641100 Utility Worker Labor	588,511
641200 OVERTIME LABOR	42,000
641400 SERVICE CALLS LABOR	34,408
641550 Summer Employees Labor	9,576
641950 BEEPER PREMIUM	9,600
642000 Foreman Labor	173,220
642150 System Maint Repairs	65,520
651350 Office Employees Labor	60,088
651500 GENERAL ADMINISTRATIVE P/R	221,389
652100 POSTAGE	26,060
652200 Smartbill printing & stationery	8,600
652300 OFFICE SUPPLIES	2,665
653100 COMPUTER RELATED ITEMS	27,964

**Sewer  
2020 Annual  
Budget**

653200 COPIER	6,554
653300 Building Maintenance	4,549
653400 MS4 FEE	9,000
653600 Refuse removal	2,178
654100 Building Utilities	46,904
655000 Disab, AutoProp, ProfLiab,Insur	72,888
655100 Health Insur -Mgmt & Union	271,357
655150 Retirees Health Insurance	85,929
655200 PENSION EXPENSE	263,427
655300 SOC SEC (FICA-MWA)	87,070
655400 WORK COMP- H.A.R.I.E.	44,699
656100 ENGINEER	11,200
656200 ATTORNEY/LEGAL	64,840
656300 AUDITOR-	11,418
656400 TRUSTEE SERVICE FEES	8,036
657100 ADVERTISING	1,121
657200 Misc Expenses	57,820
657300 Travel,Dues & Subscriptions	3,450
658300 UNCOLLECTIBLE ACCOUNTS	0
661000 BOARD-SALARIES	8,400
658000 Transfer Account	0
776100 INVSTMT INC- Bank NY -nonoper	0
999998 OPEB Expense	222,464
<b>Total Expenses</b>	<b>9,980,564</b>

Net Income 2,721,138

Sewer Debt Service **1,942,088**

Debt Ratio **1.40**