

# Monroeville Municipal Authority

## WATER 2020 BUDGET

	2020 Water Annual Budget
<b>Income</b>	
408500 LATE CHARGES	76,247
408600 Fire Protection	427,995
408650 Rent Revenue	25,200
408655 UTILISHIELD	2,420
408700 Service ChgsNSF Sheriff,Bank	42,049
408800 NO-LIEN LETTER FEES	5,813
409100 Water Sales	4,738,689
409200 JOBBING--nontaxable	14,517
409210 JOBBING-TAXABLE	110,000
409400 Misc Revenue/Operating Int	75,411
409410 MISC-TAXABLE Revenue	685
409700 TAPPING/CONNECTION FEES	46,000
<b>TOTAL INCOME</b>	<b>5,565,027</b>

	2020 Water Annual Budget
<b>Expenses</b>	
612100 Lab testing / Wilk Penn	20,331
612200 WESTMORELAND WATER	1,095,744
621000 Power & Pumping Labor	2,100
622400 WATER CHEMICALS	7,539
624100 Pump Utilities	36,402
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	123,493
642150 System Maint Repairs	141,843
642152 Water Break Paving Costs	33,200
651350 Office Employees Labor	60,088
651500 Gen Admin- Mgmt Labor	168,724
652100 POSTAGE	26,060
652200 Smartbill printing & stationery	8,600
652300 OFFICE SUPPLIES	2,665
653100 COMPUTER RELATED	27,964
653200 COPIER	6,554
653300 Building Maintenance	4,549

**2020 Water  
Annual  
Budget**

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653400 MS4	<b>9,000</b>
653500 D.E.P. WaterAnnualFee	<b>25,000</b>
653600 Refuse removal	<b>2,178</b>
654100 Building Utilities	<b>46,904</b>
655000 Disability, AutoProperty, ProfLiab Insurances	<b>73,736</b>
655100 Health Insur -Mgmt & Union	<b>271,357</b>
655150 Retirees Health Insurance	<b>85,929</b>
655200 PENSION EXPENSE	<b>263,427</b>
655300 SOC SEC (FICA-MWA)	<b>79,285</b>
655400 WORK COMP- H.A.R.I.E.	<b>44,699</b>
656100 ENGINEER	<b>11,200</b>
656200 ATTORNEY/LEGAL	<b>56,836</b>
656300 AUDITOR-	<b>11,418</b>
656400 TRUSTEE SERVICE FEES	<b>10,416</b>
657100 ADVERTISING	<b>1,121</b>
657200 Misc Expenses	<b>57,820</b>
657300 Travel,Dues & Subscriptions	<b>3,450</b>
658000 TRANSFER ACCOUNT	<b>0</b>
658300 UNCOLLECTIBLE ACCOUNTS	<b>0</b>
661000 BOARD-SALARIES	<b>8,400</b>
776100 INVSTMT INC- Bank NY -nonoper	
999998 OPEB Expense	<b>222,464</b>
<b>TOTAL EXPENSES</b>	<b>3,788,763</b>

Other Income  
Total Other Income

**Net Income** 1,776,264

**Annual Debt Serv** **1,499,587**

**Water Debt Ratio** **1.185**