

# Monroeville Municipal Authority

## SEWER 2021 BUDGET

	Sewer 2021 Annual Budget
<b>Income</b>	
408500 LATE CHARGES	66,000
408600 Dye & Grease Tests	120,900
408650 Rent Revenue	20,400
408700 Service Chgs, NSF, Sheriff,Bank	29,397
408800 NO-LIEN LETTER FEES	5,447
409100 Sewage Sales	12,858,087
409120 Commercial Disposal Revenue	31,510
409150 Qtrly Surcharges	88,889
409200 Jobbing- Nontaxable	0
409400 Misc Revenue/Operating Int	136,843
409700 TAPPING FEES	245,817
409800 Sewer Collection from Alcosan	37,572
<b>Total Income</b>	<b>13,640,862</b>

	Sewer 2021 Annual Budget
<b>Expenses</b>	
612100 ALCOSAN Sewage	7,624,325
612300 Interceptor Cleaning Expense	41,287
612500 Grease Sampling-Weekly	9,350
621000 Power & Pumping Labor	0
624100 Pump Utilities	2,133
632000 Parts, Tires, Etc	42,868
633500 Truck Radio-Staley	3,227
641100 Utility Worker Labor	633,505
641200 OVERTIME LABOR	45,000
641400 SERVICE CALLS LABOR	36,151
641550 Summer Employees Labor	10,032
641950 BEEPER PREMIUM	10,440
642000 Foreman Labor	146,352
642150 System Maint Repairs	63,596
651350 Office Employees Labor	84,629
651500 GENERAL ADMINISTRATIVE	203,515
652100 POSTAGE	24,184
652200 Smartbill printing & stationery	7,455
652300 OFFICE SUPPLIES	2,013
653100 COMPUTER	33,323

**Sewer  
2021 Annual  
Budget**

653200 COPIER	5,475
653300 Building Maintenance	22,325
653400 MS4 FEE	9,000
653600 Refuse removal	2,780
654100 Building Utilities	45,488
655000 Disab, AutoProp, ProfLiab,Insur	78,311
655100 Health Insur -Mgmt & Union	357,820
655150 Retirees Health Insurance	95,929
655200 PENSION EXPENSE	353,177
655300 SOC SEC (FICA-MWA)	89,476
655400 WORK COMP- H.A.R.I.E.	41,139
656100 ENGINEER	5,260
656200 ATTORNEY/LLEGAL	49,840
656300 AUDITOR-	12,348
656400 TRUSTEE SERVICE FEES	8,036
657100 ADVERTISING	1,277
657200 Misc Expenses	22,008
657250 Misc. Employee Expenses	7,447
657300 Travel,Dues & Subscriptions	1,905
658300 UNCOLLECTIBLE ACCOUNTS	5,000
661000 BOARD-SALARIES	8,400
776100 INVSTMT INC- BNYM -nonoper	0
999998 OPEB Expense	233,587
<b>Total Expenses</b>	<b>10,479,414</b>

**Net Income** 3,161,448

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

**Debt Ratio** 1.63