

# Monroeville Municipal Authority

## WATER 2021 BUDGET

### 2021 Water Annual Budget

#### Income

408500 LATE CHARGES	66,000
408600 Fire Protection	430,205
408650 Rent Revenue	20,400
408655 UTILISHIELD	2,301
408700 Service ChgsNSF Sheriff,Bank	29,397
408800 NO-LIEN LETTER FEES	5,447
409100 Water Sales	5,009,131
409200 JOBBING--nontaxable	31,197
409210 JOBBING-TAXABLE	121,295
409400 Misc Revenue/Operating Int	145,415
409410 MISC-TAXABLE Revenue	0
409700 TAPPING/CONNECTION FEES	73,500
<b>TOTAL INCOME</b>	<b>5,934,288</b>

### 2021 Water Annual Budget

#### Expenses

612100 Lab testing / Wilk Penn	20,331
612200 WESTMORELAND WATER	1,228,016
621000 Power & Pumping Labor	700
622400 WATER CHEMICALS	10,141
624100 Pump Utilities	67,355
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	180,411
642152 Water Break Paving Costs	53,131
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
653200 COPIER	5,475
653300 Building Maintenance	22,325

653400 MS4	9,000
653500 D.E.P. WaterAnnualFee	25,000
653600 Refuse removal	2,780
654100 Building Utilities	45,488
655000 Disability, AutoProperty, ProfLiab	
Insurances	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	10,521
657100 ADVERTISING	1,702
657200 Misc Expenses	14,554
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--NON-Operating	
999998 OPEB Expense	233,587
<b>TOTAL EXPENSES</b>	<b>4,319,266</b>

**Net Income** 1,615,023

**Annual Debt Serv** **240,288**

**Water Debt Ratio** **6.721**