



# **The Pittsburgh Water and Sewer Authority**

2022 Operating Budget

Approved on December 17, 2021



## **BOARD OF DIRECTORS**

### **PRINCIPAL MEMBERS**

**Alex Sciulli**, Chairperson

**Erika Strassburger**, Vice Chairperson

**James Turner**, Secretary

**Michael L. Domach**, Assistant Secretary/Treasurer

**Dr. Audrey Murrell, Ph.D**, Member

**BJ Leber**, Member

**Rosamaria Cristello**, Member

**Mark Thomas**, Member

**Margaret (Peg) McCormick Barron**, Member

## **EXECUTIVE MANAGEMENT TEAM**

### **EXECUTIVE STAFF**

**William J. Pickering**, Chief Executive Officer

**Jennifer Presutti**, Chief Operating Officer & Chief Financial Officer

## **SENIOR MANAGEMENT TEAM**

### **CUSTOMER SERVICE**

**Julie Quigley**, Director of Customer Service

### **ENGINEERING AND CONSTRUCTION**

**Barry King, PE**, Director of Engineering and Construction

### **ENVIRONMENTAL COMPLIANCE**

**Frank Sidari III, PE, PCEE**, Chief Environmental Compliance & Ethics Officer

### **FINANCE**

**Edward Barca**, Director of Finance

### **WATER AND SEWER OPERATIONS**

**Cyril Obermeier**, Chief of Operations Technical Support

**William McFaddin**, Director of Operations

## **WATER TREATMENT PLANT**

**George Watson**, Senior Manager, Maintenance

**Jeffrey Turko**, Senior Manager, Production

### **SUPPORT SERVICES**

**Jason Felser**, Director of Information Technology

**Logan Carmichael, PHR, SHRM-CP**, Chief People & Culture Officer

**Rebecca Zito**, Senior Manager, Public Affairs

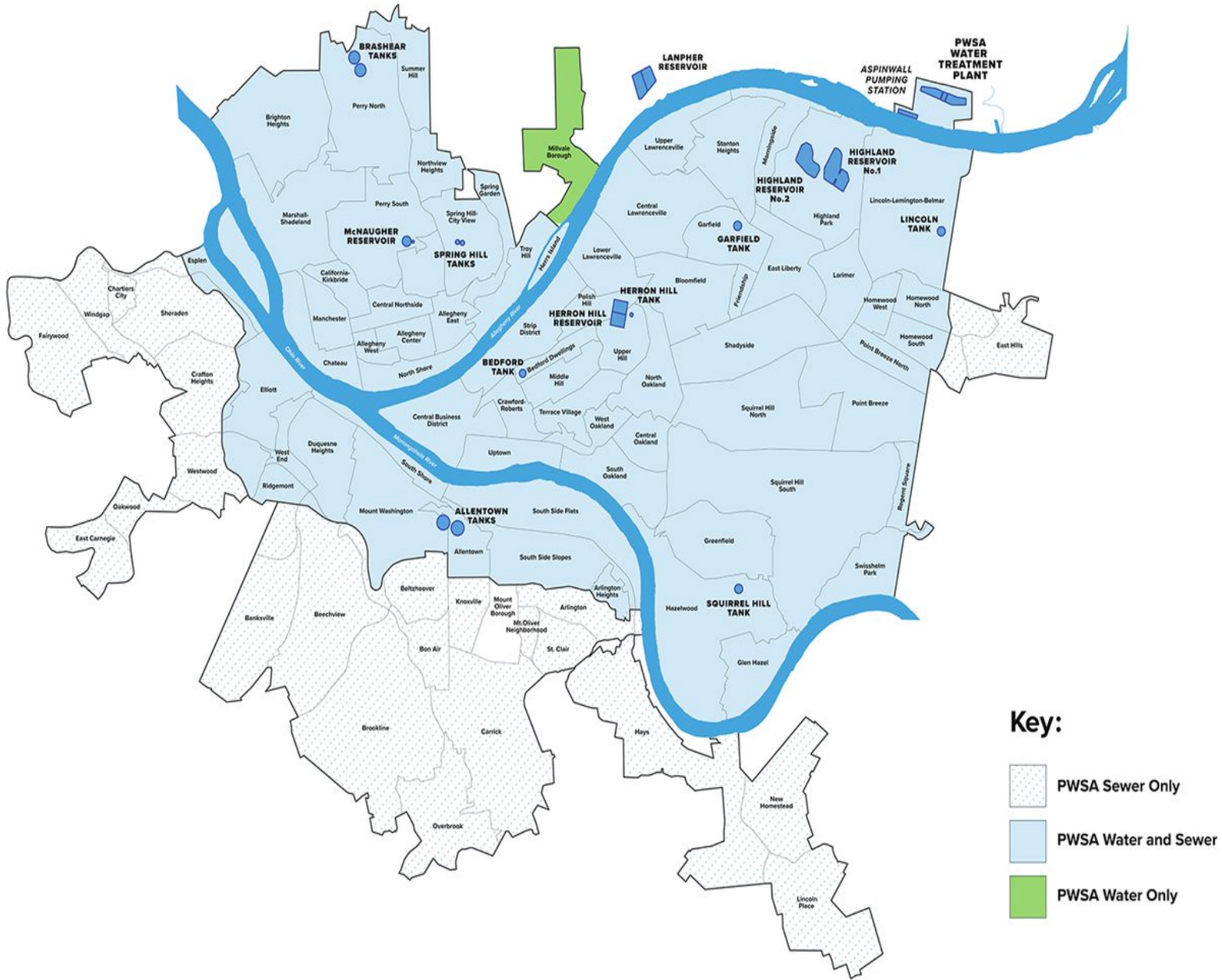
**Nicole Dickun**, Senior Manager, Procurement

**Lee Haller**, Chief Information & Performance Officer



## Table of Contents

Budget Summary .....	1-2
2022 Operating Budget Summary.....	3-11
Chief Executive Office.....	12-13
Customer Service .....	14-15
Engineering and Construction.....	16-17
Environmental Compliance.....	18-19
Finance.....	20-21
Human Resources .....	22-23
Laboratory.....	24-26
Legal .....	27-28
Management Information Systems .....	29-30
Public Affairs .....	31-32
Safety & Security .....	33-34
Sewer Operations .....	35-37
Warehouse.....	38-39
Water Operations .....	40-43
Water Treatment Plant .....	44-47



# Budget Summary

The Pittsburgh Water and Sewer Authority Operating Budget  
Budget Summary

	<b>2021*</b> <b><u>Estimate</u></b>	<b>2022</b> <b><u>Budget</u></b>	<b><u>Difference</u></b>
<b>Revenues</b>			
User & Wholesale Charges	\$ 167,530,312	\$ 169,952,511	\$ 2,422,199
ALCOSAN Collections	77,964,242	77,920,171	(44,071)
Distribution System Improvement Charge	7,082,522	8,497,626	1,415,104
Other Miscellaneous and Fee Revenues	6,698,475	2,683,488	(4,014,987)
Stormwater Charges	-	17,127,744	17,127,744
<b>Total Revenues</b>	<b>\$ 259,275,551</b>	<b>\$ 276,181,540</b>	<b>\$ 16,905,989</b>
<b>Expenditures</b>			
Chief Executive Office	\$ 2,921,217	\$ 2,464,652	\$ (456,565)
Customer Service	8,015,565	8,809,447	793,882
Engineering and Construction	30,589,486	27,579,284	(3,010,202)
Environmental Compliance	2,583,422	4,010,328	1,426,906
Finance	8,630,546	10,851,491	2,220,945
General Administration	8,762	-	(8,762)
Human Resources	867,034	1,816,321	949,287
Laboratory	1,531,682	4,068,444	2,536,762
Legal	6,064,179	3,884,108	(2,180,071)
Safety and Security	-	1,121,999	-
Management Information Systems	8,456,344	4,780,822	(3,675,522)
Public Affairs	992,239	1,271,818	279,579
Sewer Operations	3,349,044	3,503,492	154,448
Warehouse	445,318	538,288	92,970
Water Operations	13,213,428	15,522,618	2,309,190
Water Treatment Plant	18,122,010	19,354,813	1,232,803
ALCOSAN Expenses	74,689,836	79,918,125	5,228,289
Debt Service	64,113,651	73,002,259	8,888,608
Rate Stabilization Fund	2,000,000	3,000,000	1,000,000
Distribution System Improvement Charge	7,082,522	8,497,626	1,415,104
<b>Total Expenditures</b>	<b>\$ 253,676,285</b>	<b>\$ 273,995,936</b>	<b>\$ 19,197,652</b>
<b>Operating Result</b>	<b>\$ 5,599,266</b>	<b>\$ 2,185,604</b>	<b>\$ (3,413,662)</b>
<b>Senior Debt Service Coverage Ratio</b>	<b>1.49x</b>	<b>1.55x</b>	
<b>Total Debt Service Coverage Ratio</b>	<b>1.25x</b>	<b>1.20x</b>	

\*Cash-basis unaudited estimate.



Pittsburgh  
Water & Sewer  
Authority

# **2022 Operating Budget Summary**

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Affairs	Engineering & Construction	Environmental Compliance	Total
4001	Salary,Wages	1,109,902	3,516,349	7,526,208	1,350,845	746,708	3,769,175	1,534,222	1,423,371	859,679	520,226	386,090	329,314	560,112	3,393,609	475,058	27,500,868
4005	OT Premium Pay	43,989	477,692	678,783	75,105	-	140,685	630	-	-	-	-	3,103	-	8,993	-	1,428,980
4010	Shift Differential	120	37,005	44,042	2,220	-	7,973	-	-	-	-	-	76	-	62	-	91,499
4015	Semi Skill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4020	Pay Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4025	Bonus	2,934	9,902	22,922	4,034	20,917	14,120	4,034	2,934	1,650	734	734	1,100	1,650	6,601	734	95,000
4030	Holiday Pay	61,845	199,781	431,693	76,925	40,873	207,600	82,270	79,505	47,143	29,581	19,939	18,449	29,579	188,879	26,300	1,540,362
4035	Vacation Pay	61,895	232,052	523,711	77,315	60,032	226,719	99,622	98,574	62,966	45,395	18,822	18,352	30,804	255,792	29,846	1,841,897
4040	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4045	Sick Pay	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
4050	Personal Time Pay	41,478	135,971	294,488	51,513	28,297	142,228	56,174	53,719	31,797	18,702	12,472	12,358	20,478	129,911	16,104	1,045,690
4055	Comp Time Taken	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060	Comp Time Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4065	Jury Duty	300	300	750	300	500	300	300	300	300	300	300	300	300	400	300	5,250
4070	Military Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	Supper Pay	-	2,180	16,122	2,308	-	-	-	-	-	-	-	12	-	-	-	20,621
4080	Bereavement	1,200	4,000	17,137	1,000	1,000	5,000	2,000	2,000	2,300	1,500	1,000	1,000	750	1,750	1,000	42,637
4081	Paid Parental Leave	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,000	-	4,500
4085	Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4090	Admin Leave	500	1,543	8,845	6,608	500	722	500	500	500	500	500	500	500	1,342	1,000	24,561
4095	Severance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Wages & Salaries	1,324,163	4,616,775	9,576,700	1,648,175	898,827	4,517,022	1,779,752	1,660,903	1,006,336	616,937	439,857	384,565	644,173	3,989,339	550,341	33,653,865
4110	Fed Ins Contr Act Tx	83,336	290,105	600,268	103,916	37,972	282,955	110,035	102,003	57,905	34,436	27,663	23,973	40,185	239,041	29,892	2,063,686
4115	Medicare	19,490	67,898	141,370	24,303	12,701	66,608	25,949	24,312	14,615	9,045	6,470	5,607	9,398	58,235	8,064	494,063
4120	Fed Unemploy Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4125	State Unemploy Tax	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
4130	Workers Comp Insur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4135	Med Health Ins	259,865	748,304	1,684,912	257,668	111,128	1,004,414	244,090	203,729	122,577	70,339	100,508	80,876	76,990	586,192	86,670	5,638,261
4140	Med Hlth Ins Waiver	3,200	3,400	18,200	7,400	-	8,100	3,200	3,500	3,400	-	1,500	-	-	3,100	-	55,000
4145	Short Term Disability	12,427	49,836	110,759	18,830	8,626	49,553	19,709	19,017	7,993	2,887	2,244	4,412	7,489	45,568	2,184	361,533
4150	Long Term Disability	1,513	5,714	17,156	2,104	972	6,723	1,227	899	1,387	804	-	431	536	2,589	-	42,057
4155	Life Ins <50k	2,191	6,863	15,099	2,744	807	7,317	2,834	2,479	1,426	737	677	659	1,041	5,824	743	51,440
	Accident,Death,Dismemb																
4160	er	292	915	2,013	366	108	976	378	330	190	98	90	88	139	777	99	6,859
4165	Dental Ins	8,730	29,321	68,069	10,607	3,270	34,003	8,795	6,892	4,872	2,214	3,133	2,838	2,428	19,620	2,864	207,656
4170	Vision Insur	1,618	2,051	5,046	812	449	6,696	1,843	1,535	884	472	599	474	809	3,385	479	27,152
4174	Cust Serv Week	-	-	-	-	-	2,500	-	-	500	-	-	-	-	375	-	3,375
4175	Uniforms	1,750	45,730	65,000	38,000	-	600	800	1,500	500	-	8,200	6,000	-	3,000	3,200	174,280
4180	Tuition Reimburse	20,000	7,452	-	-	-	20,000	-	22,752	17,000	-	6,000	-	11,250	53,605	-	158,059
4185	Retirement Benefit	20,202	30,734	43,799	16,248	14,213	32,326	23,787	33,405	25,048	11,730	15,516	2,766	12,581	112,529	20,742	415,624
4195	Misc Benefits	(528)	-	-	-	(528)	(8,448)	(1,584)	(2,640)	(2,112)	(1,584)	-	-	(528)	(5,280)	-	(23,232)
4199	Payroll Upload Except	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Employee Benefits	434,085	1,288,323	2,771,691	482,997	189,718	1,514,323	441,062	419,712	281,185	131,179	172,599	128,123	162,692	1,128,185	154,937	9,700,812
	TOTAL SALARIES & BENEFITS	1,758,248	5,905,097	12,348,390	2,131,172	1,088,545	6,031,345	2,220,815	2,080,615	1,287,521	748,116	612,456	512,688	806,865	5,117,525	705,278	43,354,677

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total	
5005	Orthophosphate	-	385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,000
5010	Boiler Chemicals	-	24,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,924
5015	Calcium Hypochlorite	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
5020	Cat Flocc TL	-	125,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,916
5025	Caustic Soda	-	3,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,107
5030	Sodium Bisulfite	-	3,072	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	173,072
5035	Sodium Permanganate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5040	Citric Acid	-	49,396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,396
5045	Copper Sulphate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5050	Ferric Chloride	-	1,935,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935,244
5055	Hydrofluorosilicic Acid	-	161,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,816
5060	Lime	-	575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000
5065	Potassium Permanganate	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
5070	Powdered Active Carbon	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
5075	Soda Ash	-	580,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000
5080	Sodium Hypochlorite	-	660,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,000
	Sodium Carbonate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5085	Peroxyhy	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	Chemicals	-	4,883,475	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,053,475
5120	Computer & Peripherals	-	173,196	-	4,000	-	-	320,700	-	-	-	-	-	-	1,500	-	-	499,396
5125	Computers.Networking	-	50,000	-	-	-	-	5,158,541	-	-	-	-	-	-	-	-	-	5,208,541
5140	Furniture.Fixture	15,000	30,000	3,000	-	1,000	-	1,000	3,000	500	-	1,500	1,500	2,000	1,000	1,000	-	60,500
5145	Grounds.Maint	-	80,000	50,000	3,000	-	-	-	-	-	-	52,900	2,000	25,000	-	36,000	-	248,900
5147	Lab Equip	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
5150	Machinery	-	120,000	150,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	282,000
5160	Office Equipment	-	-	-	-	-	-	17,851	-	-	-	-	-	-	-	-	-	17,851
5190	Vehicles	-	-	-	-	-	-	-	2,500,000	30,000	-	-	-	-	-	-	-	2,530,000
	Equipment	115,000	453,196	203,000	19,000	1,000	-	5,498,093	2,503,000	30,500	-	54,400	3,500	27,000	2,500	37,000	-	8,947,189
5205	Asphalt Cold Patch	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
5210	Asphalt Cold-City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5215	Asphalt Hot-City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	Asphalt Hotmix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5225	Asphalt Patch Bit Sealer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5227	Brick	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
5230	Cement Bagged	-	-	3,000	1,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
5235	Gravel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5240	Iron Steel Brass	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5245	Lumber	-	-	24,000	9,600	-	-	-	-	-	-	-	-	-	-	-	-	33,600
5250	Sand	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
5255	Slag	-	-	200,000	126,000	-	-	-	-	-	-	-	-	-	-	-	-	326,000
5260	Stone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5265	Top Soil	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
	Materials	-	-	324,200	137,100	-	-	-	-	-	-	-	-	-	-	-	-	461,300



GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total
5305	Annual Sewer Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	11,400,000	-	11,400,000
5310	Boiler Compressor Elevtr	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
5315	CB Cleaning	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	650,000
5316	CB Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5328	Curb Box Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5330	Debris Removal	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000
5335	Drag Bucket	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5340	Dumpster	-	20,000	25,000	2,400	-	-	-	-	-	-	-	3,000	-	-	-	50,400
	Vector Debris Remove	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5341	Cont	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
	Emergency WaterLine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5342	Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
5345	Inspection	-	2,232	-	-	-	-	-	-	-	-	-	-	-	-	-	2,232
5347	Inspection.Field	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250,000	48,000	2,298,000
5350	Key.Lock Serv	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
5355	Landscape (Grounds)	-	177,996	-	-	-	-	-	-	-	-	50,000	-	-	120,000	-	347,996
5360	Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5370	Operating Contract.Other	720,000	840,000	550,000	175,000	-	-	-	-	-	-	-	-	-	2,932,500	-	5,217,500
5375	Radionuclides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intr-Gov Proj Panther	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5380	Hollow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5383	Sewage Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5385	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5390	Welding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5395	Water Relay.DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5396	Sewer Relay.DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Contracts</b>	<b>720,000</b>	<b>1,041,428</b>	<b>775,000</b>	<b>977,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>3,000</b>	<b>-</b>	<b>20,702,500</b>	<b>48,000</b>	<b>24,327,328</b>
5402	Annual Software Support	5,050	98,995	50,327	-	-	211,000	1,270,946	393,119	2,090	-	9,650	-	73,177	29,236	120,000	2,263,590
5405	Bldg.Property Repairs	1,600	120,000	210,000	25,000	500	-	3,236	-	-	-	3,000	138,000	-	-	3,000	504,336
5408	Computer Hardware	-	104,570	-	-	-	-	18,392	-	3,850	-	-	-	-	-	-	126,812
	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5411	Support	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000
5413	Concrete Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800,000	-	5,800,000
5415	Cranes Repairs	-	100,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	105,000
5417	Electrical Repairs	-	100,000	2,400	-	-	-	-	-	-	-	-	-	-	-	-	102,400
5420	Fence Repairs	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
5422	Fence Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5427	GIS Hardware.Software	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
5432	Hardware Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5437	Heavy Equip Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5439	HVAC.Plumbing	-	120,000	4,000	1,200	-	-	-	-	-	-	-	5,000	-	-	-	130,200
5444	Hydrant. A Section	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5445	Hydrant Misc Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5447	Hydrant Repair Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5452	Machinery Repairs	22,808	150,000	14,601	-	-	-	-	-	-	-	-	-	-	-	1,200	188,609
5457	Office Equip Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5462	Plant Repairs	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
5467	Power Tool Repairs	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
5472	Road Repair.Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total	
5475	Scanner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5482	Tool Repairs	-	300	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300
5484	Hand Tool Repairs	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
5486	Misc Tool Repairs	-	-	1,400	1,200	-	-	-	-	-	-	-	-	-	-	-	-	2,600
5488	CC TV Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5490	Vactor Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5491	Vehicle Repairs	-	-	-	-	-	-	-	850,000	-	-	-	-	-	-	-	-	850,000
5496	Repair.Maint Other	1,000	40,788	4,000	1,800	-	-	-	-	-	-	-	-	-	-	-	-	47,588
	Repairs & Maintenance	30,458	1,400,653	305,728	29,200	500	211,000	1,292,574	1,243,119	5,940	-	12,650	148,000	73,177	5,833,236	124,200	-	10,710,434
5570	Testing Misc	411,604	27,000	500	-	-	-	-	-	-	-	282,500	-	-	-	8,000	-	729,604
	Misc. Operating	411,604	27,000	500	-	-	-	-	-	-	-	282,500	-	-	-	8,000	-	729,604
6015	CASTING Manhole.CBasin	-	-	2,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	42,000
6025	CASTING Risers.Lids	-	-	6,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
6035	CASTING Sewer Inlet	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	18,000
6060	CASTING Water Valve Box	-	-	150,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	156,000
	Inventory - Castings	-	-	158,000	94,000	-	-	-	-	-	-	-	-	-	-	-	-	252,000
6115	Clarifier Part Flocc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6120	Clarifier Part Screw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6125	Clarifier Part Sludge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory - Clarifier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Inventory-Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6220	Fire Extinguishers	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
6245	Materials.Handling	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
6260	Safety Equipment	-	468	60,000	500	-	-	-	-	-	-	-	-	-	-	-	-	60,968
6280	Vacuum Chlorinators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory - Equipment	-	468	66,000	500	-	-	-	-	-	-	-	500	-	-	-	-	67,468
6300	Inventory-Hardware	-	3,700	9,000	1,200	-	-	-	-	-	-	-	-	-	-	-	-	13,900
6315	Fittings	-	20,676	120,000	16,000	-	-	-	-	-	-	-	-	-	-	-	-	156,676
6320	Hardware Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6325	Hose.Fitting	-	204	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,204
6330	Keys & Locks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6335	Lights	-	2,796	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	5,196
6340	Machinery Misc	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
6345	Meters	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
6350	Plumbing Inv Exp	-	2,064	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,064
6355	Power Tool Inv Exp	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
6360	Tools Inv Exp	-	8,000	120,000	600	-	-	-	-	-	-	-	-	-	-	-	-	128,600
6365	Hand Tools Inv Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory - Hardware	-	37,440	315,400	17,800	-	-	-	-	-	-	-	-	-	-	-	-	370,640
6420	Backhoe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory - Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500	Inventory-Misc	-	32,520	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47,520
6506	Batteries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6515	Cleaning	-	396	4,000	600	-	-	-	-	-	-	-	-	-	-	-	-	4,996
6518	Concrete Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520	Copier Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total
6525	Filters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6526	Filters HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6530	FirstAid	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
6540	Lamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6544	Lubricating Oil	-	804	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,804
6548	Paint Oils Putty Glass	-	264	8,000	1,200	-	-	-	-	-	-	-	-	-	-	-	9,464
6552	Paper Products	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6555	Pump Oil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6565	Sewer Matls.Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6570	Testing Dyes	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
6580	Vehicle Oil	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	2,400
6585	Welding Supplies- Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory - Miscellaneous	-	33,984	36,400	13,800	-	-	-	-	-	-	-	-	-	-	-	84,184
6645	Parts Other	-	20,000	84,000	-	-	-	-	-	-	-	-	-	-	-	-	104,000
6680	Yard	-	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	170,000
	Inventory - Parts	-	20,000	254,000	-	-	-	-	-	-	-	-	-	-	-	-	274,000
6705	Pipe	-	-	4,000	120	-	-	-	-	-	-	-	-	-	-	-	4,120
6710	Pipe Ductile	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	500,000
6755	Pipe Plastic	-	540	3,000	1,800	-	-	-	-	-	-	-	-	-	-	-	5,340
6765	Pipe Service Line	-	1,692	11,000	-	-	-	-	-	-	-	-	-	-	-	-	12,692
	Inventory - Pipe	-	2,232	518,000	1,920	-	-	-	-	-	-	-	-	-	-	-	522,152
6805	Valves <12in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6810	Valves >16in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6820	Valves GA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6825	Valves Misc	-	15,564	90,000	-	-	-	-	-	-	-	-	-	-	-	-	105,564
	Inventory - Valves	-	15,564	90,000	-	-	-	-	-	-	-	-	-	-	-	-	105,564
	INVENTORY TOTAL	-	109,688	1,437,800	128,020	-	-	-	-	-	-	-	500	-	-	-	1,676,008
	DIRECT OPERATING TOTAL	3,035,310	13,820,537	15,564,618	3,421,892	1,090,045	6,242,345	9,011,481	5,826,734	1,323,961	748,116	1,022,006	667,688	907,042	31,655,761	922,478	95,260,015
7003	Bank Fees	-	-	-	-	-	-	-	294,168	-	-	-	-	-	-	-	294,168
7005	Certification Fees	2,300	-	-	-	70	-	927	-	-	-	3,100	-	-	-	1,100	7,497
7010	Membership Fees	500	-	-	-	23,533	-	2,050	1,140	5,420	-	1,400	-	61,908	3,000	-	98,951
7015	Permits	80,200	100	-	-	-	-	-	3,000,000	-	-	-	-	-	25,000	13,500	3,118,800
7020	Registration Fees	5,526	-	-	-	-	-	-	100,000	1,600	-	-	-	-	-	12,000	119,126
7030	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7035	Customer CC Fees	-	-	-	-	-	430,000	-	-	-	-	-	-	-	-	-	430,000
	Total Fees	88,526	100	-	-	23,603	430,000	2,977	3,395,308	7,020	-	4,500	-	61,908	28,000	26,600	4,068,542
7105	Freight.Hauling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7110	Freight.Shipping	1,200	10,000	-	-	-	-	-	-	1,500	-	-	600	-	-	500	13,800
7115	Postage	-	-	-	-	-	420,000	-	-	-	-	-	-	-	-	-	420,000
	Total Freight and Postage	1,200	10,000	-	-	-	420,000	-	-	1,500	-	-	600	-	-	500	433,800
7210	Copier.Fax Machine	-	-	-	-	-	-	91,107	-	-	-	-	-	-	-	-	91,107
7215	Equip Rental	2,400	35,000	20,000	4,000	-	1,648	-	-	-	-	-	-	-	-	6,000	69,048
7255	Office Rent	-	-	-	-	-	-	-	1,349,554	-	-	-	-	-	-	-	1,349,554
7260	Pagers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7265	RadioLease(City)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Leases & Rents	2,400	35,000	20,000	4,000	-	1,648	91,107	1,349,554	-	-	-	-	-	-	6,000	1,509,709
7305	Advertising	-	-	-	-	-	-	-	12,000	15,000	-	-	-	10,000	-	400	37,400
7306	Annual Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7307	Advertising - Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Annual Audit	-	-	-	-	-	-	-	54,698	-	-	-	-	-	-	-	54,698

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total	
7315	Billing Contract	-	-	-	-	-	289,000	-	-	-	-	-	-	-	-	-	-	289,000
7321	Coll Agency.Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7323	Consultants	-	40,000	-	-	50,004	35,000	204,802	300,000	28,000	-	80,993	-	225,000	4,869,242	730,000	-	6,563,041
	Consumer Confidence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7325	Rpt	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500
7328	Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7332	Consulting Engineers	-	-	-	-	-	-	-	173,000	-	-	-	-	-	-	-	-	173,000
7335	Misc.Serv.NonCapital	13,000	-	-	-	-	-	-	-	-	-	-	-	-	2,504,006	5,000	-	2,522,006
7345	Ins.Auto	-	-	-	-	-	-	-	49,752	-	-	-	-	-	-	-	-	49,752
7348	Ins.Commercial Prop	-	-	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
7353	Ins.Gen Liability	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
7359	Ins.Officers.Director	-	-	-	-	-	-	-	123,173	-	-	-	-	-	-	-	-	123,173
7365	Ins.WorkersComp	-	-	-	-	-	-	-	446,742	-	-	-	-	-	-	-	-	446,742
7366	Ins.WorkersComp.City	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
7368	Internet Connection.Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7370	Legal	-	-	-	-	90,000	-	-	22,800	-	2,265,992	-	-	-	-	-	-	2,378,792
7371	Legal Self Ins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Minority.Women Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7373	Enter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7375	Meter Services	-	-	-	-	-	796,992	-	-	-	-	-	-	-	-	-	-	796,992
7382	Payroll Services	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000
7383	Prof.Service.Other	743,000	94,500	18,000	60,000	1,200,900	280,863	180,559	275,104	244,400	11,000	-	-	4,812	50,000	2,303,000	-	5,466,138
7389	Trust Admin	-	-	-	-	-	-	-	83,285	-	-	-	-	-	-	-	-	83,285
7390	Water Liens	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
	<b>Total Professional Services</b>	<b>756,000</b>	<b>134,500</b>	<b>18,000</b>	<b>60,000</b>	<b>1,340,904</b>	<b>1,501,855</b>	<b>385,360</b>	<b>1,890,555</b>	<b>437,400</b>	<b>2,276,992</b>	<b>80,993</b>	<b>-</b>	<b>243,312</b>	<b>7,423,248</b>	<b>3,038,400</b>	<b>-</b>	<b>19,587,519</b>
	<b>Computer Software</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,683</b>
7405	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7422	Fuel-Gasses	10,008	50,000	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	410,008
7423	Fuel Kerosene	-	1,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,020
7424	Fuel Propane	-	2,184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,184
7435	GIS Plotter.Xerox	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7440	Grounds & Maint Supp	-	250,000	120,000	35,000	-	-	-	-	-	-	-	5,000	-	7,000	-	-	417,000
7443	ICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7445	Lab Chemicals	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
7447	Lab Supplies	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
7450	Office Supplies	1,000	5,820	7,000	4,000	600	3,600	1,000	4,800	3,000	1,000	500	2,000	1,500	1,500	1,200	-	38,520
7490	Welding Supplies	-	4,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,104
	<b>Total Supplies</b>	<b>141,008</b>	<b>313,128</b>	<b>127,000</b>	<b>39,000</b>	<b>600</b>	<b>3,600</b>	<b>38,683</b>	<b>354,800</b>	<b>3,000</b>	<b>1,000</b>	<b>500</b>	<b>7,000</b>	<b>1,500</b>	<b>8,500</b>	<b>1,200</b>	<b>-</b>	<b>1,040,519</b>
7505	TE.Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7510	TE.Auto Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7520	TE.Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7540	TE.Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7545	TE.Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	TE.Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7555	TE.SeminarsConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
7560	TE.Training	42,000	1,800	1,200	2,600	-	2,000	10,400	-	36,000	1,000	14,000	-	-	4,500	12,000	-	127,500
7575	TE.Travel Misc	2,000	2,500	1,800	1,000	9,000	1,000	-	11,340	3,000	4,000	-	1,000	3,000	8,275	2,150	-	50,065
7590	TE.Travel Purch Orders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total
	Total Travel & Training	44,000	4,300	3,000	3,600	9,000	3,000	10,400	11,340	39,000	5,000	14,000	1,000	3,000	13,775	14,150	178,565
7605	Electric	-	4,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000
7650	Natural Gas.City	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
7675	Telemeter	-	187,248	-	-	-	-	-	-	-	-	-	-	-	-	-	187,248
7680	Cellular Phone	-	-	-	-	-	-	189,433	-	-	-	-	-	-	-	-	189,433
7681	Local Phones	-	-	-	-	-	-	164,921	-	-	-	-	-	-	-	-	164,921
7682	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7683	Internet	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
	Total Utilities	-	5,037,248	-	-	-	-	399,354	-	-	-	-	-	-	-	-	5,436,602
7705	Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7710	Capital Asset Reclass	-	-	(210,000)	(25,000)	-	-	(5,158,541)	(4,500,000)	-	-	-	(138,000)	-	(11,550,000)	-	(21,581,541)
7711	DISC Asset Reclass	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7712	Cash Discount Taken	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7715	Claims.Deductibles	-	-	-	-	-	-	-	-	850,000	-	-	-	-	-	-	850,000
7720	Customer Refund.CSM	-	-	-	-	-	(549,996)	-	-	-	-	-	-	-	-	-	(549,996)
7721	Customer Refund. AP	-	-	-	-	-	549,996	-	-	-	-	-	-	-	-	-	549,996
7730	Fines.Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7735	LienBuyBkExp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7742	Education & Outreach	-	-	-	-	-	10,000	-	-	-	-	-	-	50,546	-	1,000	61,546
7743	Employee Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7750	Inv.Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7760	Misc.Gen.Admin Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7765	One Call	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
7770	Publication.Subscription	-	-	-	-	500	-	-	1,200	4,440	3,000	-	-	4,510	-	-	13,650
7787	3rd Pty LW Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7789	3rd Pty Sew Trt Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7799	Grants Awarded by PWSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Miscellaneous Admin	-	-	(210,000)	(25,000)	500	40,000	(5,158,541)	(4,498,800)	4,440	853,000	-	(138,000)	55,056	(11,550,000)	1,000	(20,626,345)
	<b>TOTAL ADMINISTRATIVE</b>	<b>1,033,134</b>	<b>5,534,276</b>	<b>(42,000)</b>	<b>81,600</b>	<b>1,374,607</b>	<b>2,400,103</b>	<b>(4,230,659)</b>	<b>2,502,757</b>	<b>492,360</b>	<b>3,135,992</b>	<b>99,993</b>	<b>(129,400)</b>	<b>364,776</b>	<b>(4,076,477)</b>	<b>3,087,850</b>	<b>11,628,911</b>
8005	City Indirect Costs	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
8070	Sewer Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8071	Sewer Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total City Subsidy	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
	Non-City Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8180	Reimburse	-	-	-	-	-	167,000	-	22,000	-	-	-	-	-	-	-	189,000
	Total Non-City Subsidy	-	-	-	-	-	167,000	-	22,000	-	-	-	-	-	-	-	189,000
8225	Depr Non-Utility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8230	Depr Utility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305	Amort Debt Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8320	Int Exp.Cust Sec Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8335	Int Exp.LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8340	Int Exp.Swap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8341	Int Exp.LiquidityFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GL#	GL Description	Laboratory	Water Treatment Plant	Water Operations	Sewer Operations	Chief Executive Office	Customer Service	Management Information Systems	Finance	Human Resources	Legal	Safety & Security	Warehouse	Public Relations	Engineering & Construction	Environmental Compliance	Total	
8342	Int Exp.ReMktgFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8343	RatingFee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8345	Int Exp.Swap Pmt.Rcpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8355	Int Exp.PV Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8360	Revolver Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Interest</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER EXPENSES TOTAL</b>	-	-	-	-	-	167,000	-	2,522,000	-	-	-	-	-	-	-	-	2,689,000
<b>GRAND TOTAL</b>		4,068,444	19,354,813	15,522,618	3,503,492	2,464,652	8,809,447	4,780,822	10,851,491	1,816,321	3,884,108	1,121,999	538,288	1,271,818	27,579,284	4,010,328	109,577,926	

# Chief Executive Office



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief Executive Officer	1	4001	Salary.Wages	800,323	746,708	(53,615)
Chief Information & Performance Officer	1	4025	Bonus	-	20,917	20,917
Chief Operating Officer & Chief Financial Officer	1	4030	Holiday Pay	16,535	40,873	24,338
Senior Manager of Performance	1	4035	Vacation Pay	41,338	60,032	18,695
Executive Administration Supervisor	1	4050	Personal Time Pay	28,346	28,297	(49)
*Intern	1	4065	Jury Duty	97	500	403
		4080	Bereavement	-	1,000	1,000
		4090	Admin Leave	-	500	500
<b>Total Positions</b>	<b>6</b>		<b>Total Wages &amp; Salaries</b>	<b>886,639</b>	<b>898,827</b>	<b>12,188</b>
		4110	Fed Ins Contr Act Tx	54,972	37,972	(16,999)
		4115	Medicare	12,856	12,701	(156)
		4135	Med Health Ins	83,415	111,128	27,713
		4140	Med Hlth Ins Waiver	44,575	-	(44,575)
		4145	Short Term Disability	7,262	8,626	1,364
		4150	Long Term Disability	1,998	972	(1,026)
		4155	Life Ins <50k	1,995	807	(1,188)
		4160	Accident.Death.Dismember	263	108	(156)
		4165	Dental Ins	3,404	3,270	(134)
		4170	Vision Insur	675	449	(226)
		4175	Uniforms	5,000	-	(5,000)
		4180	Tuition Reimburse	5,000	-	(5,000)
		4185	Retirement Benefit	1,563	14,213	12,650
		4195	Misc Benefits	(365)	(528)	(163)
			<b>Total Employee Benefits</b>	<b>222,614</b>	<b>189,718</b>	<b>(32,895)</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,109,253</b>	<b>1,088,545</b>	<b>(20,707)</b>
		5140	Furniture.Fixture	1,000	1,000	-
			<b>Equipment</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
		5402	Annual Software Support	5,500	-	(5,500)
		5405	Bldg.Property Repairs	3,000	500	(2,500)
			<b>Repairs &amp; Maintenance</b>	<b>8,500</b>	<b>500</b>	<b>(8,000)</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>1,118,753</b>	<b>1,090,045</b>	<b>(28,707)</b>
		7005	Certification Fees	-	70	70
		7010	Membership Fees	31,025	23,533	(7,492)
			<b>Total Fees</b>	<b>31,025</b>	<b>23,603</b>	<b>(7,422)</b>
		7305	Advertising	1,200	-	(1,200)
		7323	Consultants	190,000	50,004	(139,996)
		7328	Contingencies	30,000	-	(30,000)
		7370	Legal	90,000	90,000	-
		7383	Prof Service.Other	1,450,000	1,200,900	(249,100)
			<b>Total Professional Services</b>	<b>1,761,200</b>	<b>1,340,904</b>	<b>(420,296)</b>
		7450	Office Supplies	1,500	600	(900)
			<b>Total Supplies</b>	<b>1,500</b>	<b>600</b>	<b>(900)</b>
		7555	TE.SeminarsConferences	6,000	-	(6,000)
		7575	TE.Travel Misc	9,500	9,000	(500)
			<b>Total Travel &amp; Training</b>	<b>15,500</b>	<b>9,000</b>	<b>(6,500)</b>
		7770	Publication.Subscription	-	500	500
			<b>Total Miscellaneous Admin</b>	<b>-</b>	<b>500</b>	<b>500</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>1,809,225</b>	<b>1,374,607</b>	<b>(434,618)</b>
			<b>GRAND TOTAL</b>	<b>2,927,978</b>	<b>2,464,652</b>	<b>(463,325)</b>



# Customer Service



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Director of Customer Service	1	4001	Salary.Wages	3,269,802	3,769,175	499,373
Deputy Director Customer Service	1	4005	OT Premium Pay	197,614	140,685	(56,929)
Senior Customer Service Manager	1	4010	Shift Differential	-	7,973	7,973
Quality Control Manager	1	4025	Bonus	-	14,120	14,120
Senior Collections Manager	1	4030	Holiday Pay	154,597	207,600	53,003
Senior PUC Compliance Manager	1	4035	Vacation Pay	169,383	226,719	57,336
Senior AMI & Billing Manager	1	4050	Personal Time Pay	98,807	142,228	43,421
AMI & Billing Manager	1	4065	Jury Duty	345	300	(45)
RNI Data Analyst	1	4075	Supper Pay	28	-	(28)
Paralegal Supervisor	1	4080	Bereavement	4,330	5,000	670
Senior PUC Compliance Coordinator	1	4081	Paid Parental Leave	-	2,500	2,500
Senior Customer Service Coordinator	1	4085	Special	9,598	-	(9,598)
Senior Billing Coordinator	1	4090	Admin Leave	-	722	722
Senior Lead Help Coordinator	1		<b>Total Wages &amp; Salaries</b>	<b>3,904,503</b>	<b>4,517,022</b>	<b>612,519</b>
Senior Collections Coordinator	1	4110	Fed Ins Contr Act Tx	242,079	282,955	40,876
Lead Help Field Liaison	2	4115	Medicare	56,615	66,608	9,993
Engineering Technician II	1	4135	Med Health Ins	693,506	1,004,414	310,908
Dispatch Coordinator	1	4140	Med Hlth Ins Waiver	12,133	8,100	(4,033)
Customer Service Training Coordinator	1	4145	Short Term Disability	37,426	49,553	12,127
PGH2o Cares Coordinator	1	4150	Long Term Disability	17,736	6,723	(11,012)
Lead Program Customer Assistance	4	4155	Life Ins <50k	6,138	7,317	1,179
Senior Billing Specialist	1	4160	Accident.Death.Dismember	793	976	183
PGH2O Cares Analyst	3	4165	Dental Ins	28,112	34,003	5,891
Compliance Analyst	3	4170	Vision Insur	5,690	6,696	1,006
AMI & Billing Data Analyst	1	4174	Cust Serv Week	2,550	2,500	(50)
Billing Analyst/Corporate Accounts	1	4175	Uniforms	-	600	600
Collections Analyst	1	4180	Tuition Reimburse	20,000	20,000	-
Billing Specialist	2	4185	Retirement Benefit	95	32,326	32,231
Customer Service Representative 3	2	4195	Misc Benefits	(13,689)	(8,448)	5,241
Clerical Specialist II	1		<b>Total Employee Benefits</b>	<b>1,109,184</b>	<b>1,514,323</b>	<b>405,139</b>
Account Clerk	4		<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5,013,687</b>	<b>6,031,345</b>	<b>1,017,658</b>
Engineering Technician I	2	5120	Computer & Peripherals	10,000	-	(10,000)
Clerical Specialist II - AMI	1		<b>Equipment</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
Dispatcher	8	5402	Annual Software Support	131,000	211,000	80,000
Customer Service Representative 2	3	5496	Repair.Maint Other	1,000	-	(1,000)
Customer Service Administrative Assistant	1		<b>Repairs &amp; Maintenance</b>	<b>132,000</b>	<b>211,000</b>	<b>79,000</b>
Administrative Assistant -Customer Service	1		<b>DIRECT OPERATING TOTAL</b>	<b>5,155,687</b>	<b>6,242,345</b>	<b>1,086,658</b>
Customer Service Representative 1	17	7035	Customer CC Fees	425,600	430,000	4,400
*Customer Service Representative 1 -PT (1500 Hours)	5		<b>Total Fees</b>	<b>425,600</b>	<b>430,000</b>	<b>4,400</b>
		7115	Postage	509,000	420,000	(89,000)
			<b>Total Freight and Postage</b>	<b>509,000</b>	<b>420,000</b>	<b>(89,000)</b>
		7215	Equip Rental	1,920	1,648	(272)
			<b>Total Leases &amp; Rents</b>	<b>1,920</b>	<b>1,648</b>	<b>(272)</b>
		7315	Billing Contract	833,799	289,000	(544,799)
		7323	Consultants	-	35,000	35,000
		7375	Meter Services	796,990	796,992	2
		7383	Prof Service.Other	302,200	280,863	(21,337)
		7390	Water Liens	100,000	100,000	0
			<b>Total Professional Services</b>	<b>2,032,989</b>	<b>1,501,855</b>	<b>(531,133)</b>
		7450	Office Supplies	4,000	3,600	(400)
			<b>Total Supplies</b>	<b>4,000</b>	<b>3,600</b>	<b>(400)</b>
		7560	TE.Training	-	2,000	2,000
		7575	TE.Travel Misc	3,000	1,000	(2,000)
			<b>Total Travel &amp; Training</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
		7710	Capital Asset Reclass	(250,930)	-	250,930
		7720	Customer Refund.CSM	550,000	(549,996)	(1,099,996)
		7721	Customer Refund. AP	-	549,996	549,996
		7742	Education & Outreach	-	10,000	10,000
		7765	One Call	30,000	30,000	-
			<b>Total Miscellaneous Admin</b>	<b>329,070</b>	<b>40,000</b>	<b>(289,070)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>3,305,578</b>	<b>2,400,103</b>	<b>(905,476)</b>
		8180	Non.City Water Reimburse	150,000	167,000	17,000
			<b>Total Non-City Subsidy</b>	<b>150,000</b>	<b>167,000</b>	<b>17,000</b>
			<b>OTHER EXPENSES TOTAL</b>	<b>150,000</b>	<b>167,000</b>	<b>17,000</b>
			<b>GRAND TOTAL</b>	<b>8,611,265</b>	<b>8,809,447</b>	<b>198,182</b>

\*Denotes a PT position.

# Engineering and Construction



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief Engineering Officer	1	4001	Salary.Wages	3,370,550	3,393,609	23,059
Director of Engineering and Construction	1	4005	OT Premium Pay	47,568	8,993	(38,574)
Senior Group Manager, Stormwater Water Distribution	1	4010	Shift Differential	-	62	62
Program Coordinator	1	4025	Bonus	-	6,601	6,601
Senior Group Manager, Water Programs	1	4030	Holiday Pay	82,725	188,879	106,154
Deputy Director of Engineering	1	4035	Vacation Pay	82,725	255,792	173,067
Senior Group Manager, Wastewater	1	4050	Personal Time Pay	118,599	129,911	11,313
Senior Manager, Construction	1	4065	Jury Duty	555	400	(155)
Senior Project Manager-Water	1	4080	Bereavement	827	1,750	923
Senior Project Manager, Construction	1	4081	Paid Parental Leave	3,398	2,000	(1,398)
Senior Project Manager, Stormwater	1	4090	Admin Leave	-	1,342	1,342
Senior Project Manager	1		<b>Total Wages &amp; Salaries</b>	<b>3,706,946</b>	<b>3,989,339</b>	<b>282,393</b>
Project Manager - Construction	2	4110	Fed Ins Contr Act Tx	229,831	239,041	9,211
Project Manager	6	4115	Medicare	53,751	58,235	4,484
Sustainability Manager	1	4135	Med Health Ins	514,678	586,192	71,514
Associate Project Manager	10	4140	Med Hlth Ins Waiver	5,667	3,100	(2,567)
Senior Engineering Technician	1	4145	Short Term Disability	6,000	45,568	39,568
Engineer III	3	4150	Long Term Disability	3,600	2,589	(1,011)
Inspector III	2	4155	Life Ins <50k	6,608	5,824	(784)
Inspector II	1	4160	Accident.Death.Dismember	847	777	(71)
Engineering Technician III, Stormwater	1	4165	Dental Ins	6,896	19,620	12,723
Engineering Technician III, Wastewater	1	4170	Vision Insur	3,570	3,385	(185)
Administrative Assistant	1	4174	Cust Serv Week	1,650	-	(1,650)
*Cooperative Education	2	4175	Uniforms	3,600	3,000	(600)
<b>Total Positions</b>	<b>43</b>	4180	Tuition Reimburse	36,192	53,605	17,413
		4185	Retirement Benefit	10,689	112,529	101,840
		4195	Misc Benefits	(13,008)	(5,280)	7,728
		4199	Payroll Upload Except	-	-	-
			<b>Total Employee Benefits</b>	<b>870,572</b>	<b>1,128,185</b>	<b>257,613</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>4,577,518</b>	<b>5,117,525</b>	<b>540,007</b>
		5120	Computer & Peripherals	1,440	1,500	60
		5140	Furniture.Fixture	1,000	1,000	-
			<b>Equipment</b>	<b>2,440</b>	<b>2,500</b>	<b>60</b>
		5305	Annual Sewer Contract	8,475,402	11,400,000	2,924,598
		5342	Emergency WaterLine Repair	5,400,000	4,000,000	(1,400,000)
		5347	Inspection.Field	1,750,000	2,250,000	500,000
		5355	Landscape (Grounds)	-	120,000	120,000
		5370	Operating Contract.Other	7,210,447	2,932,500	(4,277,947)
			<b>Operating Contracts</b>	<b>22,835,850</b>	<b>20,702,500</b>	<b>(2,133,350)</b>
		5402	Annual Software Support	57,550	29,236	(28,314)
		5413	Concrete Repairs	5,500,000	5,800,000	300,000
		5427	GIS Hardware.Software	5,820	4,000	(1,820)
			<b>Repairs &amp; Maintenance</b>	<b>5,563,370</b>	<b>5,833,236</b>	<b>269,866</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>32,979,177</b>	<b>31,655,761</b>	<b>(1,323,417)</b>
		7005	Certification Fees	13,670	-	(13,670)
		7010	Membership Fees	18,224	3,000	(15,224)
		7015	Permits	100,000	25,000	(75,000)
		7030	Licenses	1,890	-	(1,890)
			<b>Total Fees</b>	<b>133,784</b>	<b>28,000</b>	<b>(105,784)</b>
		7323	Consultants	525,833	4,869,242	4,343,409
		7332	Consulting Engineers	5,250	-	(5,250)
		7335	Misc Serv.NonCapital	5,093,986	2,504,006	(2,589,979)
		7383	Prof Service.Other	470,000	50,000	(420,000)
			<b>Total Professional Services</b>	<b>6,095,069</b>	<b>7,423,248</b>	<b>1,328,179</b>
		7440	Grounds & Maint Supp	-	7,000	7,000
		7450	Office Supplies	2,000	1,500	(500)
			<b>Total Supplies</b>	<b>2,000</b>	<b>8,500</b>	<b>6,500</b>
		7555	TE.SeminarsConferences	-	1,000	1,000
		7560	TE.Training	-	4,500	4,500
		7575	TE.Travel Misc	3,000	8,275	5,275
			<b>Total Travel &amp; Training</b>	<b>3,000</b>	<b>13,775</b>	<b>10,775</b>
		7710	Capital Asset Reclass	(6,903,619)	(11,550,000)	(4,646,381)
			<b>Total Miscellaneous Admin</b>	<b>(6,903,619)</b>	<b>(11,550,000)</b>	<b>(4,646,381)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>(669,766)</b>	<b>(4,076,477)</b>	<b>(3,406,711)</b>
			<b>GRAND TOTAL</b>	<b>32,309,411</b>	<b>27,579,284</b>	<b>(4,730,128)</b>

\*Denotes a PT position.

# Environmental Compliance



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief Environmental Compliance & Ethics Officer	1	4001	Salary.Wages	595,544	475,058	(120,486)
Environmental Compliance Manager	1	4025	Bonus	-	734	734
Project Manager	1	4030	Holiday Pay	13,534	26,300	12,766
Environmental Compliance Specialist	2	4035	Vacation Pay	15,616	29,846	14,230
Administrative Assistant	1	4050	Personal Time Pay	10,411	16,104	5,693
<b>Total Positions</b>	<b>6</b>	4065	Jury Duty	-	300	300
		4070	Military Leave	3,622	-	(3,622)
		4080	Bereavement	700	1,000	300
		4090	Admin Leave	-	1,000	1,000
			<b>Total Wages &amp; Salaries</b>	<b>639,427</b>	<b>550,341</b>	<b>(89,085)</b>
		4110	Fed Ins Contr Act Tx	39,644	29,892	(9,752)
		4115	Medicare	9,272	8,064	(1,208)
		4135	Med Health Ins	47,255	86,670	39,415
		4140	Med Hlth Ins Waiver	1,642	-	(1,642)
		4145	Short Term Disability	4,475	2,184	(2,291)
		4150	Long Term Disability	4,353	-	(4,353)
		4155	Life Ins <50k	1,090	743	(348)
		4160	Accident.Death.Dismember	146	99	(47)
		4165	Dental Ins	1,669	2,864	1,195
		4170	Vision Insur	663	479	(184)
		4174	Cust Serv Week	2,950	-	(2,950)
		4175	Uniforms	1,260	3,200	1,940
		4180	Tuition Reimburse	8,000	-	(8,000)
		4185	Retirement Benefit	3,066	20,742	17,676
		4195	Misc Benefits	(1,358)	-	1,358
			<b>Total Employee Benefits</b>	<b>124,126</b>	<b>154,937</b>	<b>30,811</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>763,553</b>	<b>705,278</b>	<b>(58,275)</b>
		5140	Furniture.Fixture	-	1,000	1,000
		5145	Grounds.Maint	-	36,000	36,000
		5150	Machinery	5,000	-	(5,000)
			<b>Equipment</b>	<b>5,000</b>	<b>37,000</b>	<b>32,000</b>
		5347	Inspection.Field	10,500	48,000	37,500
			<b>Operating Contracts</b>	<b>10,500</b>	<b>48,000</b>	<b>37,500</b>
		5402	Annual Software Support	-	120,000	120,000
		5405	Bldg.Property Repairs	-	3,000	3,000
		5452	Machinery Repairs	-	1,200	1,200
			<b>Repairs &amp; Maintenance</b>	<b>-</b>	<b>124,200</b>	<b>124,200</b>
		5570	Testing Misc	-	8,000	8,000
			<b>Misc. Operating</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>779,053</b>	<b>922,478</b>	<b>143,425</b>
		7005	Certification Fees	7,680	1,100	(6,580)
		7010	Membership Fees	18,400	-	(18,400)
		7015	Permits	69,600	13,500	(56,100)
		7020	Registration Fees	14,600	12,000	(2,600)
		7030	Licenses	320	-	(320)
			<b>Total Fees</b>	<b>110,600</b>	<b>26,600</b>	<b>(84,000)</b>
		7110	Freight.Shipping	300	500	200
		7115	Postage	60	-	(60)
			<b>Total Freight and Postage</b>	<b>360</b>	<b>500</b>	<b>140</b>
		7215	Equip Rental	6,400	6,000	(400)
			<b>Total Leases &amp; Rents</b>	<b>6,400</b>	<b>6,000</b>	<b>(400)</b>
		7305	Advertising	400	400	-
		7323	Consultants	69,500	730,000	660,500
		7335	Misc Serv.NonCapital	300	5,000	4,700
		7383	Prof Service.Other	2,212,493	2,303,000	90,507
			<b>Total Professional Services</b>	<b>2,282,693</b>	<b>3,038,400</b>	<b>755,707</b>
		7450	Office Supplies	1,320	1,200	(120)
			<b>Total Supplies</b>	<b>1,320</b>	<b>1,200</b>	<b>(120)</b>
		7560	TE.Training	-	12,000	12,000
		7575	TE.Travel Misc	2,000	2,150	150
			<b>Total Travel &amp; Training</b>	<b>2,000</b>	<b>14,150</b>	<b>12,150</b>
		7742	Education & Outreach	35,000	1,000	(34,000)
			<b>Total Miscellaneous Admin</b>	<b>35,000</b>	<b>1,000</b>	<b>(34,000)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>2,438,373</b>	<b>3,087,850</b>	<b>649,477</b>
			<b>GRAND TOTAL</b>	<b>3,217,426</b>	<b>4,010,328</b>	<b>792,903</b>

# Finance



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Director of Finance	1	4001	Salary.Wages	1,427,590	1,423,371	(4,218)
Deputy Director, Finance	1	4025	Bonus	-	2,934	2,934
Senior Manager, Project Controls	1	4030	Holiday Pay	18,799	79,505	60,706
Senior Manager, Procurement	1	4035	Vacation Pay	21,932	98,574	76,642
Senior Finance Manager/Controller	1	4050	Personal Time Pay	16,919	53,719	36,800
Manager, Capital Budget	1	4065	Jury Duty	-	300	300
Procurement Manager	1	4080	Bereavement	-	2,000	2,000
Senior Contract Specialist	1	4090	Admin Leave	-	500	500
Manager, Operating Budget	1		<b>Total Wages &amp; Salaries</b>	<b>1,485,239</b>	<b>1,660,903</b>	<b>175,664</b>
Project Systems Coordinator	1	4110	Fed Ins Contr Act Tx	92,085	102,003	9,918
Financial Analyst	1	4115	Medicare	21,536	24,312	2,776
Contract Specialist	2	4135	Med Health Ins	112,559	203,729	91,170
Senior Project Systems Specialist	1	4140	Med Hlth Ins Waiver	966	3,500	2,534
Accounting Specialist	2	4145	Short Term Disability	9,102	19,017	9,915
Fleet & Contract Administrator	1	4150	Long Term Disability	4,961	899	(4,062)
Procurement Assistant	1	4155	Life Ins <50k	2,532	2,479	(54)
*Intern	1	4160	Accident.Death.Dismember	348	330	(17)
		4165	Dental Ins	2,810	6,892	4,082
		4170	Vision Insur	1,013	1,535	522
		4175	Uniforms	1,200	1,500	300
		4180	Tuition Reimburse	51,649	22,752	(28,897)
		4185	Retirement Benefit	6,520	33,405	26,884
		4195	Misc Benefits	(3,582)	(2,640)	942
			<b>Total Employee Benefits</b>	<b>303,700</b>	<b>419,712</b>	<b>116,012</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,788,939</b>	<b>2,080,615</b>	<b>291,676</b>
		5140	Furniture.Fixture	-	3,000	3,000
		5190	Vehicles	750,000	2,500,000	1,750,000
			<b>Equipment</b>	<b>750,000</b>	<b>2,503,000</b>	<b>1,753,000</b>
		5402	Annual Software Support	258,676	393,119	134,443
		5491	Vehicle Repairs	748,161	850,000	101,839
			<b>Repairs &amp; Maintenance</b>	<b>1,006,837</b>	<b>1,243,119</b>	<b>236,282</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>3,545,776</b>	<b>5,826,734</b>	<b>2,280,958</b>
		7003	Bank Fees	300,090	294,168	(5,922)
		7005	Certification Fees	10,000	-	(10,000)
		7010	Membership Fees	3,655	1,140	(2,515)
		7015	Permits	2,150,000	3,000,000	850,000
		7020	Registration Fees	254,575	100,000	(154,575)
		7030	Licenses	450	-	(450)
			<b>Total Fees</b>	<b>2,718,770</b>	<b>3,395,308</b>	<b>676,538</b>
		7255	Office Rent	912,000	1,349,554	437,554
			<b>Total Leases &amp; Rents</b>	<b>912,000</b>	<b>1,349,554</b>	<b>437,554</b>
		7305	Advertising	6,000	12,000	6,000
		7310	Annual Audit	54,000	54,698	698
		7323	Consultants	660,000	300,000	(360,000)
		7332	Consulting Engineers	70,000	173,000	103,000
		7345	Ins.Auto	45,784	49,752	3,968
		7348	Ins.Commercial Prop	263,947	280,000	16,053
		7353	Ins.Gen Liability	22,929	40,000	17,071
		7359	Ins.Officers.Director	93,079	123,173	30,094
		7365	Ins.WorkersComp	450,000	446,742	(3,258)
		7366	Ins.WorkersComp.City	40,000	30,000	(10,000)
		7370	Legal	-	22,800	22,800
		7383	Prof Service.Other	329,504	275,104	(54,400)
		7389	Trust Admin	68,285	83,285	15,000
			<b>Total Professional Services</b>	<b>2,103,528</b>	<b>1,890,555</b>	<b>(212,973)</b>
		7422	Fuel-Gasses	300,000	350,000	50,000
		7450	Office Supplies	19,400	4,800	(14,600)
			<b>Total Supplies</b>	<b>319,400</b>	<b>354,800</b>	<b>35,400</b>
		7575	TE.Travel Misc	1,000	11,340	10,340
			<b>Total Travel &amp; Training</b>	<b>1,000</b>	<b>11,340</b>	<b>10,340</b>
		7710	Capital Asset Reclass	(2,000,000)	(4,500,000)	(2,500,000)
		7770	Publication.Subscription	5,500	1,200	(4,300)
			<b>Total Miscellaneous Admin</b>	<b>(1,994,500)</b>	<b>(4,498,800)</b>	<b>(2,504,300)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>4,060,198</b>	<b>2,502,757</b>	<b>(1,557,441)</b>
		8005	City Indirect Costs	2,678,000	2,500,000	(178,000)
			<b>Total City Subsidy</b>	<b>2,678,000</b>	<b>2,500,000</b>	<b>(178,000)</b>
		8180	Non.City Water Reimburse	242,472	22,000	(220,472)
			<b>Total Non-City Subsidy</b>	<b>242,472</b>	<b>22,000</b>	<b>(220,472)</b>
			<b>OTHER EXPENSES TOTAL</b>	<b>2,920,472</b>	<b>2,522,000</b>	<b>(398,472)</b>
			<b>GRAND TOTAL</b>	<b>10,526,446</b>	<b>10,851,491</b>	<b>325,045</b>

\*Denotes a PT position.



# Human Resources



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief People & Culture Officer	1	4001	Salary.Wages	521,287	859,679	338,392
Senior Manager, Human Resources	1	4025	Bonus	-	1,650	1,650
Senior Manager, Organizational Development	1	4030	Holiday Pay	19,510	47,143	27,633
Workforce Development Manager	1	4035	Vacation Pay	19,510	62,966	43,456
Human Resources Compliance Manager	1	4050	Personal Time Pay	17,097	31,797	14,700
Training & Development Manager	1	4065	Jury Duty	-	300	300
Senior Payroll Administrator	1	4080	Bereavement	-	2,300	2,300
Human Resources Specialist	1	4090	Admin Leave	-	500	500
Human Resources Analyst	1		<b>Total Wages &amp; Salaries</b>	<b>577,404</b>	<b>1,006,336</b>	<b>428,932</b>
Talent Acquisition Specialist	1	4110	Fed Ins Contr Act Tx	36,419	57,905	21,486
Human Resources Assistant	1	4115	Medicare	8,517	14,615	6,098
*Intern	1	4125	State Unemploy Tax	15,000	25,000	10,000
<b>Total Positions</b>	<b>12</b>	4135	Med Health Ins	32,227	122,577	90,350
		4140	Med Hlth Ins Waiver	2,000	3,400	1,400
		4145	Short Term Disability	3,877	7,993	4,116
		4150	Long Term Disability	4,314	1,387	(2,927)
		4155	Life Ins <50k	997	1,426	429
		4160	Accident.Death.Dismember	132	190	58
		4165	Dental Ins	3,454	4,872	1,418
		4170	Vision Insur	651	884	233
		4174	Cust Serv Week	250	500	250
		4175	Uniforms	250	500	250
		4180	Tuition Reimburse	10,000	17,000	7,000
		4185	Retirement Benefit	-	25,048	25,048
		4195	Misc Benefits	(2,827)	(2,112)	715
			<b>Total Employee Benefits</b>	<b>115,261</b>	<b>281,185</b>	<b>165,924</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>692,666</b>	<b>1,287,521</b>	<b>594,856</b>
		5140	Furniture.Fixture	500	500	-
		5190	Vehicles	-	30,000	30,000
			<b>Equipment</b>	<b>500</b>	<b>30,500</b>	<b>30,000</b>
		5402	Annual Software Support	88,675	2,090	(86,585)
		5408	Computer Hardware	3,850	3,850	-
			<b>Repairs &amp; Maintenance</b>	<b>92,525</b>	<b>5,940</b>	<b>(86,585)</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>785,691</b>	<b>1,323,961</b>	<b>538,271</b>
		7010	Membership Fees	600	5,420	4,820
		7020	Registration Fees	-	1,600	1,600
			<b>Total Fees</b>	<b>600</b>	<b>7,020</b>	<b>6,420</b>
		7110	Freight.Shipping	3,000	1,500	(1,500)
			<b>Total Freight and Postage</b>	<b>3,000</b>	<b>1,500</b>	<b>(1,500)</b>
		7305	Advertising	5,600	15,000	9,400
		7323	Consultants	-	28,000	28,000
		7382	Payroll Services	36,000	150,000	114,000
		7383	Prof Service.Other	107,300	244,400	137,100
			<b>Total Professional Services</b>	<b>148,900</b>	<b>437,400</b>	<b>288,500</b>
		7450	Office Supplies	500	3,000	2,500
			<b>Total Supplies</b>	<b>500</b>	<b>3,000</b>	<b>2,500</b>
		7560	TE.Training	-	36,000	36,000
		7575	TE.Travel Misc	1,000	3,000	2,000
			<b>Total Travel &amp; Training</b>	<b>1,000</b>	<b>39,000</b>	<b>38,000</b>
		7770	Publication.Subscription	3,000	4,440	1,440
			<b>Total Miscellaneous Admin</b>	<b>3,000</b>	<b>4,440</b>	<b>1,440</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>157,000</b>	<b>492,360</b>	<b>335,360</b>
			<b>GRAND TOTAL</b>	<b>942,691</b>	<b>1,816,321</b>	<b>873,631</b>

\*Denotes a PT position.

# Laboratory



The Pittsburgh Water and Sewer Authority Operating Budget  
Fiscal Year 2022

Laboratory

<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Senior Manager, Water Quality	1	4001	Salary.Wages	443,327	1,109,902	666,575
Lab Manager	2	4005	OT Premium Pay	48,646	43,989	(4,657)
Water Quality Manager	1	4010	Shift Differential	-	120	120
Project Manager, Laboratory	1	4025	Bonus	-	2,934	2,934
Water Quality Data Manager	1	4030	Holiday Pay	19,389	61,845	42,456
Special Projects Coordinator	1	4035	Vacation Pay	28,566	61,895	33,329
Scientist 2	3	4050	Personal Time Pay	17,773	41,478	23,705
Chemist II	2	4065	Jury Duty	-	300	300
Chemist I	4	4070	Military Leave	342	-	(342)
Scientist 1	2	4080	Bereavement	68	1,200	1,132
Office Manager	1	4085	Special	134	-	(134)
<b>Total Positions</b>	<b>19</b>					
			<b>Total Wages &amp; Salaries</b>	<b>558,245</b>	<b>1,324,163</b>	<b>765,918</b>
		4110	Fed Ins Contr Act Tx	34,611	83,336	48,724
		4115	Medicare	8,095	19,490	11,395
		4135	Med Health Ins	90,180	259,865	169,685
		4140	Med Hlth Ins Waiver	132	3,200	3,068
		4145	Short Term Disability	5,629	12,427	6,797
		4150	Long Term Disability	3,525	1,513	(2,012)
		4155	Life Ins <50k	920	2,191	1,272
		4160	Accident.Death.Dismember	117	292	175
		4165	Dental Ins	3,452	8,730	5,278
		4170	Vision Insur	554	1,618	1,064
		4175	Uniforms	4,800	1,750	(3,050)
		4180	Tuition Reimburse	-	20,000	20,000
		4185	Retirement Benefit	-	20,202	20,202
		4195	Misc Benefits	-	(528)	(528)
			<b>Total Employee Benefits</b>	<b>152,015</b>	<b>434,085</b>	<b>282,070</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>710,260</b>	<b>1,758,248</b>	<b>1,047,988</b>
		5120	Computer & Peripherals	15,000	-	(15,000)
		5140	Furniture.Fixture	500	15,000	14,500
		5147	Lab Equip	399,700	100,000	(299,700)
			<b>Equipment</b>	<b>415,200</b>	<b>115,000</b>	<b>(300,200)</b>
		5370	Operating Contract.Other	-	720,000	720,000
			<b>Operating Contracts</b>	<b>-</b>	<b>720,000</b>	<b>720,000</b>
		5402	Annual Software Support	5,500	5,050	(450)
		5405	Bldg.Property Repairs	-	1,600	1,600
		5411	Computer Software Support	1,000	-	(1,000)
		5452	Machinery Repairs	21,600	22,808	1,208
		5496	Repair.Maint Other	10,000	1,000	(9,000)
			<b>Repairs &amp; Maintenance</b>	<b>38,100</b>	<b>30,458</b>	<b>(7,642)</b>
		5570	Testing Misc	498,120	411,604	(86,516)
			<b>Misc. Operating</b>	<b>498,120</b>	<b>411,604</b>	<b>(86,516)</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>1,661,680</b>	<b>3,035,310</b>	<b>1,373,630</b>
		7005	Certification Fees	5,000	2,300	(2,700)
		7010	Membership Fees	3,150	500	(2,650)
		7015	Permits	-	80,200	80,200
		7020	Registration Fees	-	5,526	5,526
		7030	Licenses	600	-	(600)
			<b>Total Fees</b>	<b>8,750</b>	<b>88,526</b>	<b>79,776</b>
		7110	Freight.Shipping	4,950	1,200	(3,750)
		7115	Postage	20	-	(20)
			<b>Total Freight and Postage</b>	<b>4,970</b>	<b>1,200</b>	<b>(3,770)</b>
		7215	Equip Rental	3,449	2,400	(1,049)
			<b>Total Leases &amp; Rents</b>	<b>3,449</b>	<b>2,400</b>	<b>(1,049)</b>
		7335	Misc Serv.NonCapital	-	13,000	13,000
		7383	Prof Service.Other	388,333	743,000	354,667
			<b>Total Professional Services</b>	<b>388,333</b>	<b>756,000</b>	<b>367,667</b>
		7422	Fuel-Gasses	13,200	10,008	(3,192)
		7440	Grounds & Maint Supp	600	-	(600)
		7445	Lab Chemicals	88,333	10,000	(78,333)
		7447	Lab Supplies	102,000	120,000	18,000

The Pittsburgh Water and Sewer Authority Operating Budget  
 Fiscal Year 2022

Laboratory

7450 Office Supplies	360	1,000	640
<b>Total Supplies</b>	<b>204,493</b>	<b>141,008</b>	<b>(63,485)</b>
7560 TE.Training	-	42,000	42,000
7575 TE.Travel Misc	1,000	2,000	1,000
<b>Total Travel &amp; Training</b>	<b>1,000</b>	<b>44,000</b>	<b>43,000</b>
7770 Publication.Subscription	100	-	(100)
<b>Total Miscellaneous Admin</b>	<b>100</b>	<b>-</b>	<b>(100)</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>611,096</b>	<b>1,033,134</b>	<b>422,038</b>
<b>GRAND TOTAL</b>	<b>2,272,776</b>	<b>4,068,444</b>	<b>1,795,668</b>

# Legal



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief Corporate Counsel-	1	4001	Salary.Wages	666,840	520,226	(146,614)
Chief Legal Officer	1	4025	Bonus	-	734	734
Corporate Counsel	2	4030	Holiday Pay	17,506	29,581	12,075
Risk Coordinator	1	4035	Vacation Pay	32,993	45,395	12,402
Paralegal	2	4050	Personal Time Pay	13,974	18,702	4,728
Administrative Assistant	1	4065	Jury Duty	-	300	300
		4080	Bereavement	551	1,500	949
		4090	Admin Leave	-	500	500
<b>Total Positions</b>	<b>7</b>		<b>Total Wages &amp; Salaries</b>	<b>731,864</b>	<b>616,937</b>	<b>(114,927)</b>
		4110	Fed Ins Contr Act Tx	45,376	34,436	(10,940)
		4115	Medicare	10,612	9,045	(1,567)
		4135	Med Health Ins	49,677	70,339	20,662
		4140	Med Hlth Ins Waiver	20,328	-	(20,328)
		4145	Short Term Disability	7,225	2,887	(4,338)
		4150	Long Term Disability	2,172	804	(1,368)
		4155	Life Ins <50k	1,302	737	(565)
		4160	Accident.Death.Dismember	173	98	(74)
		4165	Dental Ins	3,575	2,214	(1,361)
		4170	Vision Insur	595	472	(123)
		4185	Retirement Benefit	2,004	11,730	9,726
		4195	Misc Benefits	(2,351)	(1,584)	767
			<b>Total Employee Benefits</b>	<b>140,688</b>	<b>131,179</b>	<b>(9,509)</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>872,552</b>	<b>748,116</b>	<b>(124,435)</b>
		5402	Annual Software Support	99,664	-	(99,664)
			<b>Repairs &amp; Maintenance</b>	<b>99,664</b>	<b>-</b>	<b>(99,664)</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>972,216</b>	<b>748,116</b>	<b>(224,099)</b>
		7005	Certification Fees	80	-	(80)
		7010	Membership Fees	700	-	(700)
		7030	Licenses	2,000	-	(2,000)
			<b>Total Fees</b>	<b>2,780</b>	<b>-</b>	<b>(2,780)</b>
		7110	Freight.Shipping	120	-	(120)
			<b>Total Freight and Postage</b>	<b>120</b>	<b>-</b>	<b>(120)</b>
		7305	Advertising	1,200	-	(1,200)
		7370	Legal	3,286,500	2,265,992	(1,020,508)
		7383	Prof Service.Other	972,000	11,000	(961,000)
			<b>Total Professional Services</b>	<b>4,259,700</b>	<b>2,276,992</b>	<b>(1,982,708)</b>
		7450	Office Supplies	1,200	1,000	(200)
			<b>Total Supplies</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>
		7560	TE.Training	2,000	1,000	(1,000)
		7575	TE.Travel Misc	10,000	4,000	(6,000)
			<b>Total Travel &amp; Training</b>	<b>12,000</b>	<b>5,000</b>	<b>(7,000)</b>
		7715	Claims.Deductibles	950,000	850,000	(100,000)
		7770	Publication.Subscription	9,300	3,000	(6,300)
			<b>Total Miscellaneous Admin</b>	<b>959,300</b>	<b>853,000</b>	<b>(106,300)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>5,235,100</b>	<b>3,135,992</b>	<b>(2,099,108)</b>
			<b>GRAND TOTAL</b>	<b>6,207,316</b>	<b>3,884,108</b>	<b>(2,323,207)</b>

# Management Information Systems





<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Director of Information Technology	1	4001	Salary.Wages	1,258,659	1,534,222	275,563
BI Analyst & Database Administrator	1	4005	OT Premium Pay	8,213	630	(7,583)
Manager, Information Technology	1	4025	Bonus	-	4,034	4,034
IT Project Manager	2	4030	Holiday Pay	23,994	82,270	58,276
Network Systems Administrator	2	4035	Vacation Pay	41,926	99,622	57,697
SQL BI Developer	1	4050	Personal Time Pay	20,567	56,174	35,608
GIS Manager	1	4065	Jury Duty	-	300	300
Program Manger-Asset Management	1	4080	Bereavement	-	2,000	2,000
Senior GIS Analyst	2	4090	Admin Leave	-	500	500
GIS Analyst	4		<b>Total Wages &amp; Salaries</b>	<b>1,353,358</b>	<b>1,779,752</b>	<b>426,394</b>
Document Management Specialist	1	4110	Fed Ins Contr Act Tx	83,908	110,035	26,127
Engineering Technician II	1	4115	Medicare	19,624	25,949	6,325
IT Helpdesk Technician II	2	4135	Med Health Ins	82,818	244,090	161,272
IT Administrative Assistant	1	4140	Med Hlth Ins Waiver	1,688	3,200	1,512
Document Management Associate	1	4145	Short Term Disability	11,150	19,709	8,559
*Intern	4	4150	Long Term Disability	1,895	1,227	(668)
		4155	Life Ins <50k	2,239	2,834	595
		4160	Accident.Death.Dismember	285	378	93
		4165	Dental Ins	2,901	8,795	5,894
		4170	Vision Insur	1,185	1,843	657
		4174	Cust Serv Week	750	-	(750)
		4175	Uniforms	-	800	800
		4180	Tuition Reimburse	37,752	-	(37,752)
		4185	Retirement Benefit	3,038	23,787	20,749
		4195	Misc Benefits	(3,449)	(1,584)	1,865
			<b>Total Employee Benefits</b>	<b>245,783</b>	<b>441,062</b>	<b>195,279</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,599,142</b>	<b>2,220,815</b>	<b>621,673</b>
		5120	Computer & Peripherals	761,721	320,700	(441,021)
		5125	Computers.Networking	5,274,169	5,158,541	(115,628)
		5140	Furniture.Fixture	2,500	1,000	(1,500)
		5160	Office Equipment	-	17,851	17,851
			<b>Equipment</b>	<b>6,038,390</b>	<b>5,498,093</b>	<b>(540,298)</b>
		5402	Annual Software Support	862,010	1,270,946	408,936
		5405	Bldg.Property Repairs	20,072	3,236	(16,836)
		5408	Computer Hardware	84,979	18,392	(66,587)
		5411	Computer Software Support	42,436	-	(42,436)
			<b>Repairs &amp; Maintenance</b>	<b>1,009,497</b>	<b>1,292,574</b>	<b>283,077</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>8,647,029</b>	<b>9,011,481</b>	<b>364,452</b>
		7005	Certification Fees	900	927	27
		7010	Membership Fees	4,241	2,050	(2,191)
			<b>Total Fees</b>	<b>5,141</b>	<b>2,977</b>	<b>(2,164)</b>
		7210	Copier.Fax Machine	93,369	91,107	(2,262)
		7255	Office Rent	900	-	(900)
			<b>Total Leases &amp; Rents</b>	<b>94,269</b>	<b>91,107</b>	<b>(3,162)</b>
		7323	Consultants	151,458	204,802	53,344
		7383	Prof Service.Other	467,092	180,559	(286,534)
			<b>Total Professional Services</b>	<b>618,550</b>	<b>385,360</b>	<b>(233,190)</b>
		7405	Computer Software Supplies	72,000	37,683	(34,317)
		7450	Office Supplies	2,100	1,000	(1,100)
			<b>Total Supplies</b>	<b>74,100</b>	<b>38,683</b>	<b>(35,417)</b>
		7560	TE.Training	-	10,400	10,400
		7575	TE.Travel Misc	2,000	-	(2,000)
			<b>Total Travel &amp; Training</b>	<b>2,000</b>	<b>10,400</b>	<b>8,400</b>
		7680	Cellular Phone	162,565	189,433	26,868
		7681	Local Phones	154,770	164,921	10,151
		7683	Internet	40,000	45,000	5,000
			<b>Total Utilities</b>	<b>357,336</b>	<b>399,354</b>	<b>42,019</b>
		7710	Capital Asset Reclass	(5,274,169)	(5,158,541)	115,628
			<b>Total Miscellaneous Admin</b>	<b>(5,274,169)</b>	<b>(5,158,541)</b>	<b>115,628</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>(4,122,773)</b>	<b>(4,230,659)</b>	<b>(107,887)</b>
			<b>GRAND TOTAL</b>	<b>4,524,257</b>	<b>4,780,822</b>	<b>256,565</b>

\*Denotes a PT position.

# Public Affairs



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Senior Manager, Public Affairs	1	4001	Salary.Wages	544,701	560,112	15,411
Industry Relations Manager	1	4005	OT Premium Pay	5,647	-	(5,647)
Senior Public Affairs Coordinator	1	4025	Bonus	-	1,650	1,650
Construction Communications Project Manager	1	4030	Holiday Pay	12,955	29,579	16,624
Development Coordinator	1	4035	Vacation Pay	12,955	30,804	17,849
Internal Communications Specialist	1	4050	Personal Time Pay	8,304	20,478	12,174
Public Affairs Associate	2	4065	Jury Duty	94	300	206
Education and Outreach Associate	1	4080	Bereavement	332	750	418
*Intern	2	4090	Admin Leave	-	500	500
<b>Total Positions</b>	<b>11</b>					
*Denotes a PT position.						
<b>Total Wages &amp; Salaries</b>				<b>584,988</b>	<b>644,173</b>	<b>59,185</b>
		4110	Fed Ins Contr Act Tx	36,269	40,185	3,915
		4115	Medicare	8,482	9,398	916
		4135	Med Health Ins	56,448	76,990	20,542
		4140	Med Hlth Ins Waiver	1,062	-	(1,062)
		4145	Short Term Disability	4,642	7,489	2,847
		4150	Long Term Disability	1,046	536	(510)
		4155	Life Ins <50k	980	1,041	61
		4160	Accident.Death.Dismember	129	139	10
		4165	Dental Ins	1,416	2,428	1,012
		4170	Vision Insur	604	809	205
		4174	Cust Serv Week	750	375	(375)
		4180	Tuition Reimburse	32,747	11,250	(21,497)
		4185	Retirement Benefit	1,528	12,581	11,053
		4195	Misc Benefits	(886)	(528)	358
<b>Total Employee Benefits</b>				<b>145,218</b>	<b>162,692</b>	<b>17,474</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>				<b>730,206</b>	<b>806,865</b>	<b>76,659</b>
		5140	Furniture.Fixture	-	2,000	2,000
		5145	Grounds.Maint	-	25,000	25,000
<b>Equipment</b>				<b>-</b>	<b>27,000</b>	<b>27,000</b>
		5402	Annual Software Support	83,465	73,177	(10,288)
<b>Repairs &amp; Maintenance</b>				<b>83,465</b>	<b>73,177</b>	<b>(10,288)</b>
<b>DIRECT OPERATING TOTAL</b>				<b>813,671</b>	<b>907,042</b>	<b>93,371</b>
		7010	Membership Fees	62,129	61,908	(221)
<b>Total Fees</b>				<b>62,129</b>	<b>61,908</b>	<b>(221)</b>
		7305	Advertising	10,000	10,000	0
		7323	Consultants	205,000	225,000	20,000
		7325	Consumer Confidence Rpt	3,750	3,500	(250)
		7383	Prof Service.Other	23,820	4,812	(19,008)
<b>Total Professional Services</b>				<b>242,570</b>	<b>243,312</b>	<b>742</b>
		7450	Office Supplies	1,500	1,500	-
<b>Total Supplies</b>				<b>1,500</b>	<b>1,500</b>	<b>-</b>
		7575	TE.Travel Misc	10,000	3,000	(7,000)
<b>Total Travel &amp; Training</b>				<b>10,000</b>	<b>3,000</b>	<b>(7,000)</b>
		7742	Education & Outreach	20,000	50,546	30,546
		7770	Publication.Subscription	5,399	4,510	(889)
<b>Total Miscellaneous Admin</b>				<b>25,399</b>	<b>55,056</b>	<b>29,657</b>
<b>TOTAL ADMINISTRATIVE</b>				<b>341,598</b>	<b>364,776</b>	<b>23,178</b>
<b>GRAND TOTAL</b>				<b>1,155,269</b>	<b>1,271,818</b>	<b>116,549</b>

# Safety & Security



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Senior Manager, Safety and Security	1	4001	Salary.Wages	-	386,090	386,090
Workplace Safety Manager	1	4025	Bonus	-	734	734
Security Coordinator	1	4030	Holiday Pay	-	19,939	19,939
Security Manager	1	4035	Vacation Pay	-	18,822	18,822
Security Guard	4	4050	Personal Time Pay	-	12,472	12,472
*Intern	1	4065	Jury Duty	-	300	300
<b>Total Positions</b>	<b>9</b>	4080	Bereavement	-	1,000	1,000
*Denotes a PT position.		4090	Admin Leave	-	500	500
		<b>Total Wages &amp; Salaries</b>		-	<b>439,857</b>	<b>439,857</b>
		4110	Fed Ins Contr Act Tx	-	27,663	27,663
		4115	Medicare	-	6,470	6,470
		4135	Med Health Ins	-	100,508	100,508
		4140	Med Hlth Ins Waiver	-	1,500	1,500
		4145	Short Term Disability	-	2,244	2,244
		4155	Life Ins <50k	-	677	677
		4160	Accident.Death.Dismember	-	90	90
		4165	Dental Ins	-	3,133	3,133
		4170	Vision Insur	-	599	599
		4175	Uniforms	-	8,200	8,200
		4180	Tuition Reimburse	-	6,000	6,000
		4185	Retirement Benefit	-	15,516	15,516
		<b>Total Employee Benefits</b>		-	<b>172,599</b>	<b>172,599</b>
		<b>TOTAL SALARIES &amp; BENEFITS</b>		-	<b>612,456</b>	<b>612,456</b>
		5140	Furniture.Fixture	-	1,500	1,500
		5145	Grounds.Maint	-	52,900	52,900
		<b>Equipment</b>		-	<b>54,400</b>	<b>54,400</b>
		5350	Key.Lock Serv	-	10,000	10,000
		5355	Landscape (Grounds)	-	50,000	50,000
		<b>Operating Contracts</b>		-	<b>60,000</b>	<b>60,000</b>
		5402	Annual Software Support	-	9,650	9,650
		5405	Bldg.Property Repairs	-	3,000	3,000
		<b>Repairs &amp; Maintenance</b>		-	<b>12,650</b>	<b>12,650</b>
		5570	Testing Misc	-	282,500	282,500
		<b>Misc. Operating</b>		-	<b>282,500</b>	<b>282,500</b>
		<b>DIRECT OPERATING TOTAL</b>		-	<b>1,022,006</b>	<b>1,022,006</b>
		7005	Certification Fees	-	3,100	3,100
		7010	Membership Fees	-	1,400	1,400
		<b>Total Fees</b>		-	<b>4,500</b>	<b>4,500</b>
		7323	Consultants	-	80,993	80,993
		<b>Total Professional Services</b>		-	<b>80,993</b>	<b>80,993</b>
		7450	Office Supplies	-	500	500
		<b>Total Supplies</b>		-	<b>500</b>	<b>500</b>
		7560	TE.Training	-	14,000	14,000
		<b>Total Travel &amp; Training</b>		-	<b>14,000</b>	<b>14,000</b>
		<b>TOTAL ADMINISTRATIVE</b>		-	<b>99,993</b>	<b>99,993</b>
		<b>GRAND TOTAL</b>		-	<b>1,121,999</b>	<b>1,121,999</b>

# Sewer Operations



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Superintendent of Sewers	1	4001	Salary.Wages	1,224,180	1,350,845	126,665
Sewer Foremen	2	4005	OT Premium Pay	120,408	75,105	(45,303)
T.V. Truck Specialist	8	4010	Shift Differential	19	2,220	2,202
Vactor Operator	5	4015	Semi Skill	1,007	-	(1,007)
Utility Worker I	8	4025	Bonus	-	4,034	4,034
Administrative Assistant	1	4030	Holiday Pay	58,594	76,925	18,331
<b>Total Positions</b>	<b>25</b>	4035	Vacation Pay	98,541	77,315	(21,226)
		4040	Other	2,328	-	(2,328)
		4045	Sick Pay	1,742	-	(1,742)
		4050	Personal Time Pay	49,999	51,513	1,514
		4065	Jury Duty	225	300	75
		4075	Supper Pay	2,745	2,308	(437)
		4080	Bereavement	2,337	1,000	(1,337)
		4085	Special	2,065	-	(2,065)
		4090	Admin Leave	-	6,608	6,608
			<b>Total Wages &amp; Salaries</b>	<b>1,564,189</b>	<b>1,648,175</b>	<b>83,985</b>
		4110	Fed Ins Contr Act Tx	96,980	103,916	6,936
		4115	Medicare	22,681	24,303	1,622
		4135	Med Health Ins	321,909	257,668	(64,241)
		4140	Med Hlth Ins Waiver	3,989	7,400	3,411
		4145	Short Term Disability	16,103	18,830	2,727
		4150	Long Term Disability	10,596	2,104	(8,492)
		4155	Life Ins <50k	2,563	2,744	181
		4160	Accident.Death.Dismember	326	366	40
		4165	Dental Ins	14,223	10,607	(3,616)
		4170	Vision Insur	740	812	72
		4175	Uniforms	49,500	38,000	(11,500)
		4185	Retirement Benefit	-	16,248	16,248
		4195	Misc Benefits	(58)	-	58
			<b>Total Employee Benefits</b>	<b>539,551</b>	<b>482,997</b>	<b>(56,554)</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>2,103,740</b>	<b>2,131,172</b>	<b>27,431</b>
		5120	Computer & Peripherals	2,000	4,000	2,000
		5140	Furniture.Fixture	1,000	-	(1,000)
		5145	Grounds.Maint	2,000	3,000	1,000
		5150	Machinery	-	12,000	12,000
			<b>Equipment</b>	<b>5,000</b>	<b>19,000</b>	<b>14,000</b>
		5227	Brick	1,800	-	(1,800)
		5230	Cement Bagged	1,400	1,500	100
		5245	Lumber	8,800	9,600	800
		5255	Slag	125,201	126,000	799
		5265	Top Soil	3,120	-	(3,120)
			<b>Materials</b>	<b>140,321</b>	<b>137,100</b>	<b>(3,221)</b>
		5315	CB Cleaning	600,000	650,000	50,000
		5340	Dumpster	12,000	2,400	(9,600)
		5341	Vactor Debris Remove Cont	120,000	150,000	30,000
		5350	Key.Lock Serv	500	-	(500)
		5370	Operating Contract.Other	468,000	175,000	(293,000)
		5390	Welding	1,500	-	(1,500)
			<b>Operating Contracts</b>	<b>1,202,000</b>	<b>977,400</b>	<b>(224,600)</b>
		5405	Bldg.Property Repairs	-	25,000	25,000
		5413	Concrete Repairs	1,000	-	(1,000)
		5420	Fence Repairs	5,000	-	(5,000)
		5422	Fence Installation	10,000	-	(10,000)
		5439	HVAC.Plumbing	-	1,200	1,200
		5452	Machinery Repairs	2,000	-	(2,000)
		5467	Power Tool Repairs	4,000	-	(4,000)
		5482	Tool Repairs	2,500	-	(2,500)
		5484	Hand Tool Repairs	2,000	-	(2,000)
		5486	Misc Tool Repairs	1,500	1,200	(300)
		5490	Vactor Repairs	18,000	-	(18,000)
		5496	Repair.Maint Other	5,000	1,800	(3,200)
			<b>Repairs &amp; Maintenance</b>	<b>51,000</b>	<b>29,200</b>	<b>(21,800)</b>

6015 Casting Manhole.CBasin	60,000	40,000	(20,000)
6025 Casting Risers.Lids	6,000	30,000	24,000
6035 Casting Sewer Inlet	24,000	18,000	(6,000)
6060 Casting Water Valve Box	6,600	6,000	(600)
<b>Inventory - Castings</b>	<b>96,600</b>	<b>94,000</b>	<b>(2,600)</b>
6260 Safety Equipment	240	500	260
<b>Inventory - Equipment</b>	<b>240</b>	<b>500</b>	<b>260</b>
6300 Inventory-Hardware	-	1,200	1,200
6315 Fittings	20,000	16,000	(4,000)
6360 Tools Inv Exp	1,200	600	(600)
<b>Inventory - Hardware</b>	<b>21,200</b>	<b>17,800</b>	<b>(3,400)</b>
6500 Inventory-Misc	120	-	(120)
6515 Cleaning	120	600	480
6548 Paint Oils Putty Glass	1,800	1,200	(600)
6565 Sewer Matls.Supplies	1,200	-	(1,200)
6570 Testing Dyes	6,000	12,000	6,000
<b>Inventory - Miscellaneous</b>	<b>9,240</b>	<b>13,800</b>	<b>4,560</b>
6705 Pipe	60	120	60
6755 Pipe Plastic	-	1,800	1,800
<b>Inventory - Pipe</b>	<b>60</b>	<b>1,920</b>	<b>1,860</b>
<b>INVENTORY TOTAL</b>	<b>127,340</b>	<b>128,020</b>	<b>680</b>
<b>DIRECT OPERATING TOTAL</b>	<b>3,629,401</b>	<b>3,421,892</b>	<b>(207,510)</b>
7030 Licenses	500	-	(500)
<b>Total Fees</b>	<b>500</b>	<b>-</b>	<b>(500)</b>
7215 Equip Rental	30,000	4,000	(26,000)
<b>Total Leases &amp; Rents</b>	<b>30,000</b>	<b>4,000</b>	<b>(26,000)</b>
7383 Prof Service.Other	125,000	60,000	(65,000)
<b>Total Professional Services</b>	<b>125,000</b>	<b>60,000</b>	<b>(65,000)</b>
7423 Fuel Kerosene	600	-	(600)
7424 Fuel Propane	600	-	(600)
7440 Grounds & Maint Supp	40,400	35,000	(5,400)
7450 Office Supplies	3,600	4,000	400
<b>Total Supplies</b>	<b>45,200</b>	<b>39,000</b>	<b>(6,200)</b>
7560 TE.Training	-	2,600	2,600
7575 TE.Travel Misc	1,000	1,000	-
<b>Total Travel &amp; Training</b>	<b>1,000</b>	<b>3,600</b>	<b>2,600</b>
7710 Capital Asset Reclass	-	(25,000)	(25,000)
<b>Total Miscellaneous Admin</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>201,700</b>	<b>81,600</b>	<b>(120,100)</b>
<b>GRAND TOTAL</b>	<b>3,831,101</b>	<b>3,503,492</b>	<b>(327,609)</b>



# Warehouse



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Senior Manager, Warehouse	1	4001	Salary.Wages	296,307	329,314	33,007
Meter Repair Specialist	1	4005	OT Premium Pay	7,066	3,103	(3,962)
Inventory Control Specialist 2	3	4010	Shift Differential	-	76	76
Inventory Control Specialist	1	4025	Bonus	-	1,100	1,100
<b>Total Positions</b>	<b>6</b>	4030	Holiday Pay	12,161	18,449	6,288
		4035	Vacation Pay	16,215	18,352	2,137
		4050	Personal Time Pay	10,134	12,358	2,224
		4065	Jury Duty	-	300	300
		4075	Supper Pay	-	12	12
		4080	Bereavement	1,088	1,000	(88)
		4090	Admin Leave	-	500	500
			<b>Total Wages &amp; Salaries</b>	<b>342,970</b>	<b>384,565</b>	<b>41,595</b>
		4110	Fed Ins Contr Act Tx	21,264	23,973	2,709
		4115	Medicare	4,973	5,607	634
		4135	Med Health Ins	37,528	80,876	43,349
		4140	Med Hlth Ins Waiver	259	-	(259)
		4145	Short Term Disability	3,157	4,412	1,254
		4150	Long Term Disability	1,909	431	(1,478)
		4155	Life Ins <50k	554	659	105
		4160	Accident.Death.Dismember	115	88	(27)
		4165	Dental Ins	1,322	2,838	1,515
		4170	Vision Insur	416	474	58
		4175	Uniforms	3,000	6,000	3,000
		4185	Retirement Benefit	-	2,766	2,766
			<b>Total Employee Benefits</b>	<b>74,498</b>	<b>128,123</b>	<b>53,625</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>417,469</b>	<b>512,688</b>	<b>95,219</b>
		5140	Furniture.Fixture	1,000	1,500	500
		5145	Grounds.Maint	1,500	2,000	500
			<b>Equipment</b>	<b>2,500</b>	<b>3,500</b>	<b>1,000</b>
		5340	Dumpster	4,800	3,000	(1,800)
			<b>Operating Contracts</b>	<b>4,800</b>	<b>3,000</b>	<b>(1,800)</b>
		5405	Bldg.Property Repairs	14,000	138,000	124,000
		5415	Cranes Repairs	5,000	5,000	-
		5439	HVAC.Plumbing	5,000	5,000	-
			<b>Repairs &amp; Maintenance</b>	<b>24,000</b>	<b>148,000</b>	<b>124,000</b>
		6220	Fire Extinguishers	500	500	-
		6260	Safety Equipment	1,000	-	(1,000)
			<b>Inventory - Equipment</b>	<b>1,500</b>	<b>500</b>	<b>(1,000)</b>
			<b>INVENTORY TOTAL</b>	<b>1,500</b>	<b>500</b>	<b>(1,000)</b>
			<b>DIRECT OPERATING TOTAL</b>	<b>450,269</b>	<b>667,688</b>	<b>217,419</b>
		7030	Licenses	150	-	(150)
			<b>Total Fees</b>	<b>150</b>	<b>-</b>	<b>(150)</b>
		7110	Freight.Shipping	1,200	600	(600)
			<b>Total Freight and Postage</b>	<b>1,200</b>	<b>600</b>	<b>(600)</b>
		7440	Grounds & Maint Supp	3,040	5,000	1,960
		7450	Office Supplies	1,200	2,000	800
			<b>Total Supplies</b>	<b>4,240</b>	<b>7,000</b>	<b>2,760</b>
		7575	TE.Travel Misc	1,000	1,000	-
			<b>Total Travel &amp; Entertainment</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
		7710	Capital Asset Reclass	-	(138,000)	(138,000)
			<b>Total Miscellaneous Admin</b>	<b>-</b>	<b>(138,000)</b>	<b>(138,000)</b>
			<b>TOTAL ADMINISTRATIVE</b>	<b>6,590</b>	<b>(129,400)</b>	<b>(135,990)</b>
			<b>GRAND TOTAL</b>	<b>456,859</b>	<b>538,288</b>	<b>81,429</b>

# Water Operations



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Chief of Operations Technical Support	1	4001	Salary.Wages	6,342,374	7,526,208	1,183,834
Director of Operations	1	4005	OT Premium Pay	397,044	678,783	281,739
Deputy Director, Operations	1	4010	Shift Differential	9,516	44,042	34,527
Senior Manager, Field Operations	6	4015	Semi Skill	5,972	-	(5,972)
Superintendent	2	4025	Bonus	-	22,922	22,922
Water Repair Foreman - Licensed	2	4030	Holiday Pay	308,318	431,693	123,374
Water Repair Foreman	6	4035	Vacation Pay	529,042	523,711	(5,331)
Plumbing Foreman	1	4045	Sick Pay	25,455	12,000	(13,455)
Plumber - Licensed	1	4050	Personal Time Pay	248,008	294,488	46,479
Plumber	16	4065	Jury Duty	944	750	(194)
Heavy Equipment Operator - Licensed	1	4075	Supper Pay	25,630	16,122	(9,508)
Heavy Equipment Operator	8	4080	Bereavement	10,686	17,137	6,451
Leak Detection Specialist	4	4085	Special	34,587	-	(34,587)
Utility Worker II - Licensed	2	4090	Admin Leave	146,095	8,845	(137,250)
Valve & Hydrant Specialist - Licensed	1		<b>Total Wages &amp; Salaries</b>	<b>8,083,671</b>	<b>9,576,700</b>	<b>1,493,029</b>
Utility Worker II	16	4110	Fed Ins Contr Act Tx	501,188	600,268	99,081
Inspector II	2	4115	Medicare	117,213	141,370	24,156
Valve & Hydrant Specialist	11	4135	Med Health Ins	1,650,969	1,684,912	33,943
Equipment Repair Specialist	1	4140	Med Hlth Ins Waiver	10,197	18,200	8,003
Valve & Hydrant Operator	1	4145	Short Term Disability	73,081	110,759	37,678
Truck Driver - Special/Winch	2	4150	Long Term Disability	48,978	17,156	(31,822)
Truck Driver	16	4155	Life Ins <50k	12,453	15,099	2,646
Utility Worker I	21	4160	Accident.Death.Dismember	1,614	2,013	399
Administrative Assistant	2	4165	Dental Ins	65,281	68,069	2,788
Field Service Technician III	2	4170	Vision Insur	1,962	5,046	3,083
Field Service Technician II	3	4175	Uniforms	83,000	65,000	(18,000)
<b>Total Positions</b>	<b>130</b>		4185 Retirement Benefit	-	43,799	43,799
			4195 Misc Benefits	(160)	-	160
			<b>Total Employee Benefits</b>	<b>2,565,777</b>	<b>2,771,691</b>	<b>205,914</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>10,649,448</b>	<b>12,348,390</b>	<b>1,698,943</b>
			5030 Sodium Bisulfite	-	170,000	170,000
			<b>Chemicals</b>	<b>-</b>	<b>170,000</b>	<b>170,000</b>
			5140 Furniture.Fixture	1,000	3,000	2,000
			5145 Grounds.Maint	21,000	50,000	29,000
			5150 Machinery	155,000	150,000	(5,000)
			<b>Equipment</b>	<b>177,000</b>	<b>203,000</b>	<b>26,000</b>
			5205 Asphalt Cold Patch	90,000	85,000	(5,000)
			5220 Asphalt Hotmix	29,200	-	(29,200)
			5227 Brick	1,800	1,200	(600)
			5230 Cement Bagged	3,675	3,000	(675)
			5245 Lumber	27,500	24,000	(3,500)
			5250 Sand	7,020	6,000	(1,020)
			5255 Slag	269,799	200,000	(69,799)
			5265 Top Soil	4,680	5,000	320
			<b>Materials</b>	<b>433,674</b>	<b>324,200</b>	<b>(109,474)</b>
			5328 Curb Box Repair	150,000	-	(150,000)
			5330 Debris Removal	300,000	200,000	(100,000)
			5340 Dumpster	18,000	25,000	7,000
			5350 Key.Lock Serv	800	-	(800)
			5370 Operating Contract.Other	770,000	550,000	(220,000)
			5390 Welding	600	-	(600)
			<b>Operating Contracts</b>	<b>1,239,400</b>	<b>775,000</b>	<b>(464,400)</b>
			5402 Annual Software Support	1,920	50,327	48,407
			5405 Bldg.Property Repairs	9,000	210,000	201,000
			5417 Electrical Repairs	1,500	2,400	900
			5420 Fence Repairs	4,500	-	(4,500)
			5422 Fence Installation	40,000	-	(40,000)
			5437 Heavy Equip Repair	60,000	-	(60,000)
			5439 HVAC.Plumbing	3,000	4,000	1,000
			5452 Machinery Repairs	6,750	14,601	7,851
			5467 Power Tool Repairs	4,200	12,000	7,800
			5482 Tool Repairs	3,000	6,000	3,000

5484 Hand Tool Repairs	3,500	1,000	(2,500)
5486 Misc Tool Repairs	1,000	1,400	400
5496 Repair.Maint Other	-	4,000	4,000
<b>Repairs &amp; Maintenance</b>	<b>138,370</b>	<b>305,728</b>	<b>167,358</b>
5570 Testing Misc	6,000	500	(5,500)
<b>Misc. Operating</b>	<b>6,000</b>	<b>500</b>	<b>(5,500)</b>
6015 Casting Manhole.CBasin	-	2,000	2,000
6025 Casting Risers.Lids	3,600	6,000	2,400
6060 Casting Water Valve Box	100,000	150,000	50,000
<b>Inventory - Castings</b>	<b>103,600</b>	<b>158,000</b>	<b>54,400</b>
6245 Materials.Handling	3,000	6,000	3,000
6260 Safety Equipment	72,000	60,000	(12,000)
<b>Inventory - Equipment</b>	<b>75,000</b>	<b>66,000</b>	<b>(9,000)</b>
6300 Inventory-Hardware	12,000	9,000	(3,000)
6315 Fittings	120,000	120,000	-
6325 Hose.Fitting	14,400	10,000	(4,400)
6335 Lights	600	2,400	1,800
6340 Machinery Misc	14,400	12,000	(2,400)
6345 Meters	9,600	12,000	2,400
6350 Plumbing Inv Exp	24,000	20,000	(4,000)
6355 Power Tool Inv Exp	12,000	10,000	(2,000)
6360 Tools Inv Exp	100,000	120,000	20,000
<b>Inventory - Hardware</b>	<b>307,000</b>	<b>315,400</b>	<b>8,400</b>
6500 Inventory-Misc	12,000	15,000	3,000
6506 Batteries	120	-	(120)
6515 Cleaning	10,800	4,000	(6,800)
6530 FirstAid	1,200	1,000	(200)
6544 Lubricating Oil	3,600	6,000	2,400
6548 Paint Oils Putty Glass	7,200	8,000	800
6570 Testing Dyes	1,200	-	(1,200)
6580 Vehicle Oil	1,200	2,400	1,200
<b>Inventory - Miscellaneous</b>	<b>37,320</b>	<b>36,400</b>	<b>(920)</b>
6645 Parts Other	36,000	84,000	48,000
6680 Yard	180,000	170,000	(10,000)
<b>Inventory - Parts</b>	<b>216,000</b>	<b>254,000</b>	<b>38,000</b>
6705 Pipe	7,200	4,000	(3,200)
6710 Pipe Ductile	540,000	500,000	(40,000)
6755 Pipe Plastic	7,200	3,000	(4,200)
6765 Pipe Service Line	12,000	11,000	(1,000)
<b>Inventory - Pipe</b>	<b>566,400</b>	<b>518,000</b>	<b>(48,400)</b>
6825 Valves Misc	144,000	90,000	(54,000)
<b>Inventory - Valves</b>	<b>144,000</b>	<b>90,000</b>	<b>(54,000)</b>
<b>INVENTORY TOTAL</b>	<b>1,449,320</b>	<b>1,437,800</b>	<b>(11,520)</b>
<b>DIRECT OPERATING TOTAL</b>	<b>14,093,211</b>	<b>15,564,618</b>	<b>1,471,407</b>
7030 Licenses	5,400	-	(5,400)
<b>Total Fees</b>	<b>5,400</b>	<b>-</b>	<b>(5,400)</b>
7110 Freight.Shipping	1,200	-	(1,200)
<b>Total Freight and Postage</b>	<b>1,200</b>	<b>-</b>	<b>(1,200)</b>
7215 Equip Rental	52,992	20,000	(32,992)
<b>Total Leases &amp; Rents</b>	<b>52,992</b>	<b>20,000</b>	<b>(32,992)</b>
7383 Prof Service.Other	131,080	18,000	(113,080)
<b>Total Professional Services</b>	<b>131,080</b>	<b>18,000</b>	<b>(113,080)</b>
7423 Fuel Kerosene	800	-	(800)
7424 Fuel Propane	800	-	(800)
7440 Grounds & Maint Supp	120,000	120,000	-
7450 Office Supplies	9,600	7,000	(2,600)
7490 Welding Supplies	750	-	(750)
<b>Total Supplies</b>	<b>131,950</b>	<b>127,000</b>	<b>(4,950)</b>
7555 TE.SeminarsConferences	1,000	-	(1,000)
7560 TE.Training	-	1,200	1,200
7575 TE.Travel Misc	1,000	1,800	800
<b>Total Travel &amp; Training</b>	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>
7710 Capital Asset Reclass	-	(210,000)	(210,000)

Total Miscellaneous Admin	-	(210,000)	(210,000)
TOTAL ADMINISTRATIVE	324,622	(42,000)	(366,622)
GRAND TOTAL	14,417,833	15,522,618	1,104,785

# Water Treatment Plant



<b>Position Summary</b>		<b>GL #</b>	<b>GL Description</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Difference</b>
<b>Title</b>	<b>Positions</b>					
Deputy Director, Production	1	4001	Salary.Wages	3,239,704	3,516,349	276,645
Senior Manager, Production	2	4005	OT Premium Pay	174,253	477,692	303,439
Senior Manager, Maintenance	1	4010	Shift Differential	-	37,005	37,005
Project Manager, Production	1	4015	Semi Skill	803		(803)
SCADA Technician	1	4025	Bonus	-	9,902	9,902
Maintenance Manager	1	4030	Holiday Pay	151,752	199,781	48,030
Plant Maintenance Foreman	2	4035	Vacation Pay	249,321	232,052	(17,268)
Electrician - Licensed	2	4040	Other	35		(35)
Water Production Administrator	1	4050	Personal Time Pay	123,715	135,971	12,256
Electrician	2	4065	Jury Duty	362	300	(62)
Plumber	3	4075	Supper Pay	5,773	2,180	(3,594)
Steamfitter	1	4080	Bereavement	5,996	4,000	(1,996)
Plant Operator - Class A	3	4085	Special	45,329	-	(45,329)
Welder	1	4090	Admin Leave	-	1,543	1,543
Machinist	1		<b>Total Wages &amp; Salaries</b>	<b>3,997,041</b>	<b>4,616,775</b>	<b>619,733</b>
Stationary Engineer	6	4110	Fed Ins Contr Act Tx	247,817	290,105	42,288
Plant Operator	12	4115	Medicare	57,957	67,898	9,941
Painter	1	4135	Med Health Ins	748,101	748,304	203
Equipment Repair Specialist	4	4140	Med Hlth Ins Waiver	761	3,400	2,639
Truck Driver - Hazmat	1	4145	Short Term Disability	35,577	49,836	14,260
Utility Worker I	9	4150	Long Term Disability	26,263	5,714	(20,549)
Administrative Assistant	1	4155	Life Ins <50k	5,767	6,863	1,095
<b>Total Positions</b>	<b>57</b>	4160	Accident.Death.Dismember	758	915	157
		4165	Dental Ins	29,093	29,321	228
		4170	Vision Insur	490	2,051	1,560
		4175	Uniforms	55,779	45,730	(10,049)
		4180	Tuition Reimburse	10,300	7,452	(2,848)
		4185	Retirement Benefit	388	30,734	30,345
			<b>Total Employee Benefits</b>	<b>1,219,052</b>	<b>1,288,323</b>	<b>69,271</b>
			<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>5,216,093</b>	<b>5,905,097</b>	<b>689,004</b>
		5005	Orthophosphate	271,089	385,000	113,911
		5010	Boiler Chemicals	26,270	24,924	(1,346)
		5015	Calcium Hypochlorite	25,884	20,000	(5,884)
		5020	Cat Flocc TL	101,075	125,916	24,841
		5025	Caustic Soda	271,080	3,107	(267,973)
		5030	Sodium Bisulfite	19,920	3,072	(16,848)
		5040	Citric Acid	40,080	49,396	9,316
		5050	Ferric Chloride	1,700,000	1,935,244	235,244
		5055	Hydrofluorosilicic Acid	178,858	161,816	(17,042)
		5060	Lime	523,278	575,000	51,722
		5065	Potassium Permanganate	251,551	200,000	(51,551)
		5070	Powdered Active Carbon	229,800	150,000	(79,800)
		5075	Soda Ash	883,201	580,000	(303,201)
		5080	Sodium Hypochlorite	416,110	660,000	243,890
		5085	Sodium Carbonate Peroxyhy	25,440	10,000	(15,440)
			<b>Chemicals</b>	<b>4,963,636</b>	<b>4,883,475</b>	<b>(80,162)</b>
		5120	Computer & Peripherals	289,851	173,196	(116,655)
		5125	Computers.Networking	-	50,000	50,000
		5140	Furniture.Fixture	29,000	30,000	1,000
		5145	Grounds.Maint	35,000	80,000	45,000
		5150	Machinery	248,200	120,000	(128,200)
			<b>Equipment</b>	<b>602,051</b>	<b>453,196</b>	<b>(148,855)</b>
		5240	Iron Steel Brass	4,752	-	(4,752)
			<b>Materials</b>	<b>4,752</b>	<b>-</b>	<b>(4,752)</b>
		5310	Boiler Compressr Elevtr	-	1,200	1,200
		5340	Dumpster	12,000	20,000	8,000
		5345	Inspection	-	2,232	2,232
		5347	Inspection.Field	12,000	-	(12,000)
		5350	Key.Lock Serv	12,000	-	(12,000)
		5355	Landscape (Grounds)	125,000	177,996	52,996
		5370	Operating Contract.Other	829,300	840,000	10,700
			<b>Operating Contracts</b>	<b>990,300</b>	<b>1,041,428</b>	<b>51,128</b>



5402 Annual Software Support	122,362	98,995	(23,367)
5405 Bldg.Property Repairs	80,000	120,000	40,000
5408 Computer Hardware	33,000	104,570	71,570
5411 Computer Software Support	97,500	26,000	(71,500)
5413 Concrete Repairs	4,800	-	(4,800)
5415 Cranes Repairs	45,000	100,000	55,000
5417 Electrical Repairs	99,996	100,000	4
5420 Fence Repairs	136,180	40,000	(96,180)
5422 Fence Installation	35,300	-	(35,300)
5437 Heavy Equip Repair	4,800	-	(4,800)
5439 HVAC.Plumbing	100,000	120,000	20,000
5452 Machinery Repairs	50,000	150,000	100,000
5462 Plant Repairs	260,000	500,000	240,000
5472 Road Repair.Plant	12,000	-	(12,000)
5482 Tool Repairs	500	300	(200)
5484 Hand Tool Repairs	808	-	(808)
5496 Repair.Maint Other	82,200	40,788	(41,412)
<b>Repairs &amp; Maintenance</b>	<b>1,164,446</b>	<b>1,400,653</b>	<b>236,207</b>
5570 Testing Misc	101,200	27,000	(74,200)
<b>Misc. Operating</b>	<b>101,200</b>	<b>27,000</b>	<b>(74,200)</b>
6260 Safety Equipment	2,400	468	(1,932)
<b>Inventory - Equipment</b>	<b>2,400</b>	<b>468</b>	<b>(1,932)</b>
6300 Inventory-Hardware	3,600	3,700	100
6315 Fittings	18,000	20,676	2,676
6325 Hose.Fitting	1,200	204	(996)
6335 Lights	6,000	2,796	(3,204)
6350 Plumbing Inv Exp	6,000	2,064	(3,936)
6360 Tools Inv Exp	9,000	8,000	(1,000)
<b>Inventory - Hardware</b>	<b>43,800</b>	<b>37,440</b>	<b>(6,360)</b>
6500 Inventory-Misc	9,600	32,520	22,920
6515 Cleaning	1,200	396	(804)
6544 Lubricating Oil	4,200	804	(3,396)
6548 Paint Oils Putty Glass	1,200	264	(936)
<b>Inventory - Miscellaneous</b>	<b>16,200</b>	<b>33,984</b>	<b>17,784</b>
6645 Parts Other	18,000	20,000	2,000
<b>Inventory - Parts</b>	<b>18,000</b>	<b>20,000</b>	<b>2,000</b>
6705 Pipe	240	-	(240)
6755 Pipe Plastic	600	540	(60)
6765 Pipe Service Line	1,200	1,692	492
<b>Inventory - Pipe</b>	<b>2,040</b>	<b>2,232</b>	<b>192</b>
6825 Valves Misc	4,800	15,564	10,764
<b>Inventory - Valves</b>	<b>4,800</b>	<b>15,564</b>	<b>10,764</b>
<b>INVENTORY TOTAL</b>	<b>87,240</b>	<b>109,688</b>	<b>22,448</b>
<b>DIRECT OPERATING TOTAL</b>	<b>13,129,718</b>	<b>13,820,537</b>	<b>690,819</b>
7015 Permits	-	100	100
7030 Licenses	8,600	-	(8,600)
<b>Total Fees</b>	<b>8,600</b>	<b>100</b>	<b>(8,500)</b>
7110 Freight.Shipping	19,000	10,000	(9,000)
<b>Total Freight and Postage</b>	<b>19,000</b>	<b>10,000</b>	<b>(9,000)</b>
7215 Equip Rental	125,676	35,000	(90,676)
<b>Total Leases &amp; Rents</b>	<b>125,676</b>	<b>35,000</b>	<b>(90,676)</b>
7323 Consultants	35,000	40,000	5,000
7383 Prof Service.Other	1,898,060	94,500	(1,803,560)
<b>Total Professional Services</b>	<b>1,933,060</b>	<b>134,500</b>	<b>(1,798,560)</b>
7422 Fuel-Gasses	70,000	50,000	(20,000)
7423 Fuel Kerosene	9,200	1,020	(8,180)
7424 Fuel Propane	600	2,184	1,584
7440 Grounds & Maint Supp	200,000	250,000	50,000
7450 Office Supplies	25,000	5,820	(19,180)
7490 Welding Supplies	17,520	4,104	(13,416)
<b>Total Supplies</b>	<b>322,320</b>	<b>313,128</b>	<b>(9,192)</b>
7560 TE.Training	-	1,800	1,800
7575 TE.Travel Misc	2,000	2,500	500

<b>Total Travel &amp; Training</b>	<b>2,000</b>	<b>4,300</b>	<b>2,300</b>
7605 Electric	4,267,200	4,500,000	232,800
7650 Natural Gas.City	400,000	350,000	(50,000)
7675 Telemeter	114,120	187,248	73,128
<b>Total Utilities</b>	<b>4,781,320</b>	<b>5,037,248</b>	<b>255,928</b>
7710 Capital Asset Reclass	(879,000)	-	879,000
<b>Total Miscellaneous Admin</b>	<b>(879,000)</b>	<b>-</b>	<b>879,000</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>6,312,976</b>	<b>5,534,276</b>	<b>(778,700)</b>
<b>GRAND TOTAL</b>	<b>19,442,694</b>	<b>19,354,813</b>	<b>(87,881)</b>



Pittsburgh  
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