



The Pittsburgh Water and Sewer Authority

2023 Operating Budget

Approved on December 16, 2022



BOARD OF DIRECTORS

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Erika Strassburger, Vice Chairperson

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Frank P. Sidari III, PE, BCEE, Chief Environmental Compliance & Ethics Officer

Logan Carmichael, Chief People & Culture Officer

Lee Haller, Chief Information & Performance Officer

Monica Walaan, Esquire, Chief Legal Officer

SENIOR MANAGEMENT TEAM

Edward Barca, Director of Finance

Kevin Pawlos, Deputy Director, Finance

John Nagel, Manager, Operating Budget

Julie Mechling, Director of Customer Services

Jason Felser, Director of Information Technology

Brittany Schacht, Deputy Director, Customer Service

Barry King, PE, Director of Engineering and Construction

Kate Mechler, PE, Deputy Director, Engineering and Construction

Kelly Morgano, Senior Manager, Human Resources

Kasey Stewart, Senior Manager, Safety and Security

William Bennett, Senior Manager, Warehouse

Rebecca Zito, Senior Manager of Public Affairs

Kevin Wood, Senior Manager, Water Quality

William McFaddin, Director of Operations

Joe Tewell, Deputy Director, Operations

George Watson, Deputy Director, Water Production

Randy Bergia, Senior Manager, Field Operations

John McCarthy, Senior Manager, Field Operations

Michael Dusch, Senior Manager, Sewer Operations



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Budget Summary

The Pittsburgh Water and Sewer Authority Operating Budget
Budget Summary

	2022* <u>Estimate</u>	2023 <u>Budget</u>	<u>Difference</u>
Revenues			
User & Wholesale Charges	\$ 166,575,108	\$ 168,607,574	\$ 2,032,466
ALCOSAN Collections	81,565,333	86,558,914	4,993,581
Distribution System Improvement Charge	8,292,740	8,430,379	137,639
Other Miscellaneous & Fee Revenues	5,513,803	3,496,157	(2,017,646)
Stormwater Charges	13,052,296	21,629,072	8,576,776
Rate Stabilization Fund	-	4,500,000	4,500,000
Total Revenues	\$ 274,999,280	\$ 293,222,096	\$ 18,222,816
Expenditures			
Chief Executive Office	\$ 2,529,821	\$ 2,788,992	\$ 259,170
Customer Service	8,466,038	9,214,830	748,792
Engineering & Construction	24,165,828	26,947,790	2,781,962
Environmental Compliance	4,313,065	4,234,203	(78,862)
Finance	13,421,804	10,119,574	(3,302,230)
Human Resources	1,509,450	1,750,666	241,216
Laboratory	2,452,075	2,400,034	(52,041)
Legal	3,170,759	4,638,131	1,467,372
Safety & Security	737,760	2,051,186	1,313,426
Management Information Systems	8,894,545	6,291,824	(2,602,722)
Public Affairs	1,199,439	1,469,848	270,409
Sewer Operations	2,577,296	3,322,879	745,583
Warehouse	654,061	531,048	(123,013)
Water Operations	15,203,638	15,929,517	725,879
Water Treatment Plant	20,515,417	24,047,029	3,531,611
ALCOSAN Expenses	82,083,322	88,325,422	6,242,100
Debt Service	71,273,816	79,523,035	8,249,219
Rate Stabilization Fund	3,000,000	-	(3,000,000)
Distribution System Improvement Charge	8,292,740	8,430,379	137,639
Total Expenditures	\$ 274,460,878	\$ 292,016,386	\$ 17,555,509
Operating Result	\$ 538,402	\$ 1,205,710	\$ 667,307
Senior Debt Service Coverage Ratio	1.49x	1.52x	
Total Debt Service Coverage Ratio	1.19x	1.18x	

*Cash-basis unaudited estimate.



2023 Operating Budget Summary

The Pittsburgh Water and Sewer Authority Operating Budget

Fiscal Year 2023 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 Reg	\$ 839,005	\$ 4,182,789	\$ 7,225,464	\$ 1,308,908	\$ 749,907	\$ 3,822,451	\$ 1,605,567	\$ 1,280,997	\$ 869,053	\$ 630,173	\$ 606,658	\$ 312,423	\$ 512,981	\$ 3,680,835	\$ 522,671	\$ 28,149,882
4005	OT Premium Pay	46,336	477,692	778,783	75,105	-	121,288	2,000	-	-	-	-	3,336	809	8,993	-	1,514,343
4010	Shift Differential	-	37,005	44,042	2,220	-	11,690	-	-	-	-	-	104	-	120	-	95,182
4015	Semi Skill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4020	Pay Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4025	Bonus	-	-	-	-	44,550	-	-	-	-	-	-	-	-	-	-	44,550
4030	Holiday Pay	49,790	243,558	422,515	75,983	46,066	221,786	91,352	78,270	52,982	38,273	36,590	18,397	31,298	224,055	31,707	1,662,625
4035	Vacation Pay	66,004	269,431	551,344	84,861	85,620	299,913	141,066	134,848	89,012	55,640	51,849	25,750	54,083	375,379	49,870	2,334,672
4040	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4045	Sick Pay	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
4050	Personal Time Pay	49,542	210,146	327,825	57,036	56,697	214,818	101,896	98,851	65,209	47,105	44,502	15,593	38,521	275,421	39,025	1,642,185
4055	Comp Time Taken	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060	Comp Time Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4065	Jury Duty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4070	Military Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	Supper Pay	-	3,800	25,000	1,200	-	-	-	-	-	-	-	20	-	-	-	30,020
4080	Bereavement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081	Paid Parental Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4085	Special	-	-	-	-	24,000	-	-	-	12,000	-	-	-	-	-	-	36,000
4090	Admin Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4095	Severence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Wages & Salaries	1,050,677	5,424,421	9,386,974	1,605,314	1,006,840	4,691,948	1,941,881	1,592,966	1,088,256	771,190	739,599	375,624	637,693	4,564,803	643,273	35,521,459
4110	FICA Tax	65,142	336,314	580,291	99,529	41,866	289,943	119,703	97,806	62,992	44,078	45,855	23,289	39,487	276,700	36,147	2,159,140
4115	Medicare	15,235	78,654	135,937	23,277	14,599	68,033	28,128	23,098	15,780	11,182	10,724	5,447	9,235	66,058	9,327	514,714
4120	Fed Unemploy Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4125	State Unemploy Tax	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
4130	Workers Comp Ins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4135	Med Health Ins	186,813	1,060,853	1,725,480	241,804	139,860	1,109,199	324,662	248,321	122,542	114,258	172,193	85,727	106,422	759,878	97,388	6,495,401
4140	Med Hlth Ins Waiver	1,500	6,250	20,900	8,800	-	7,800	3,300	1,400	3,400	-	3,150	-	-	2,900	-	59,399
4145	Short Term Disability	9,663	54,349	114,436	20,537	8,688	52,644	21,734	18,529	11,684	4,329	5,675	4,495	8,764	50,662	8,034	394,224
4150	Long Term Disability	796	7,271	18,573	2,718	1,455	9,167	3,127	1,251	1,441	320	-	855	1,257	3,437	-	51,670
4155	Life Ins <50k	1,792	8,768	15,211	2,735	1,658	7,984	3,289	2,803	1,378	1,302	662	1,127	1,907	7,987	1,141	59,744
4160	AD&D Ins	239	1,169	2,028	365	221	1,065	438	374	254	184	174	88	150	1,065	152	7,966
4165	Dental Ins	6,149	34,441	59,918	8,928	3,628	33,901	10,751	7,302	4,413	3,886	5,687	2,464	3,238	22,735	2,923	210,363
4170	Vision Ins	1,290	5,842	9,842	1,122	539	6,773	2,053	1,453	899	629	1,053	456	809	3,876	635	30,417
4180	Tuition Reimbursement	-	3,000	-	-	-	5,250	11,525	2,000	10,867	-	4,000	-	5,000	38,658	10,000	90,300
4185	Retirement Benefit	23,144	136,385	112,801	29,783	22,322	53,013	44,555	48,718	48,312	41,307	44,647	-	18,140	199,529	39,343	862,000
4195	Miscellaneous Benefits	-	-	-	-	(1,200)	(14,880)	(5,160)	(8,340)	(4,320)	(2,760)	-	-	(2,340)	(14,280)	-	(53,280)
4199	Payroll Upload Exception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Employee Benefits	311,765	1,730,442	2,791,415	439,599	233,636	1,629,892	568,105	444,715	315,171	218,791	294,459	123,484	191,288	1,419,204	205,092	10,917,059
	TOTAL SALARIES & BENEFITS	1,362,442	7,154,863	12,178,388	2,044,913	1,240,477	6,321,840	2,509,986	2,037,681	1,403,427	989,981	1,034,058	499,108	828,981	5,984,007	848,366	46,438,518
5005	Orthophosphate	-	379,200	-	-	-	-	-	-	-	-	-	-	-	-	-	379,200
5010	Boiler Chemicals	-	33,600	-	-	-	-	-	-	-	-	-	-	-	-	-	33,600
5015	Calcium Hypochlorite	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
5020	Clarifloc	-	97,800	-	-	-	-	-	-	-	-	-	-	-	-	-	97,800
5025	Caustic Soda	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
5030	Sodium Bisulfite	-	5,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	85,000
5035	Sodium Permanganate	-	850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000
5040	Citric Acid	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
5045	Copper Sulphate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5050	Ferric Chloride	-	2,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400,000
5055	Hydrofluorosilic Acid	-	192,000	-	-	-	-	-	-	-	-	-	-	-	-	-	192,000
5060	Lime	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000
5065	Potassium Permanganate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5070	Powdered Active Carbon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5075	Soda Ash	-	529,800	-	-	-	-	-	-	-	-	-	-	-	-	-	529,800
5080	Sodium Hypochlorite	-	800,400	-	-	-	-	-	-	-	-	-	-	-	-	-	800,400
5085	Sodium Carbonate	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
	Peroxyhydrate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Chemicals	-	5,986,200	80,000	-	-	-	-	-	-	-	-	-	-	-	-	6,066,200

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
5120	Computer & Peripherals	-	-	-	-	-	-	272,737	-	-	-	-	-	-	1,500	-	274,237
5125	Computers & Networking	-	175,859	-	-	-	-	-	-	-	-	-	-	-	-	-	175,859
5140	Fixtures & Furniture	-	-	-	-	-	-	3,107	-	500	-	4,000	900	4,000	-	11,000	23,507
5145	Grounds & Maintenance	-	12,000	67,000	-	-	-	28,000	-	-	-	53,250	5,000	150,000	-	45,500	360,750
5147	Lab Equipment	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
5150	Machinery & Equipment	-	321,000	-	12,000	-	-	-	-	-	-	-	-	-	-	-	333,000
5160	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5170	Pumps & Motors	-	64,000	-	-	-	-	-	-	-	-	-	-	-	-	-	64,000
5180	SCADA Equipment	-	282,682	-	-	-	-	-	-	-	-	-	-	-	-	-	282,682
5190	Vehicles	-	-	-	-	-	-	-	2,411,093	-	-	-	-	-	-	-	2,411,093
	Equipment	100,000	855,541	67,000	12,000	-	-	303,843	2,411,093	500	-	57,250	5,900	154,000	1,500	56,500	4,025,128
5205	Asphalt Cold Patch	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
5220	Asphalt Hotmix	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	24,000
5227	Brick	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200
5230	Cement Bagged	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	2,400
5235	Gravel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5240	Iron Steel Brass	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5245	Lumber	-	-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
5250	Sand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5255	Aggregate Material	-	-	432,000	108,000	-	-	-	-	-	-	-	-	-	-	-	540,000
5260	Stone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5265	Top Soil	-	-	4,800	-	-	-	-	-	-	-	-	-	-	-	-	4,800
	Materials	-	-	590,400	108,000	-	-	-	-	-	-	-	-	-	-	-	698,400
5305	Sewer Line Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	8,540,715	-	8,540,715
5315	Catch Basin Cleaning	-	-	-	550,000	-	-	-	-	-	-	-	-	-	-	-	550,000
5316	Catch Basin Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5328	Curb Box Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5330	Debris Removal	-	-	263,300	-	-	-	-	-	-	-	-	-	-	-	-	263,300
5335	Flow Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	736,200	736,200
5340	Dumpster	-	6,000	16,800	2,400	-	-	-	-	-	-	-	3,000	-	-	-	28,200
5341	Vector Debris Removal Contract	-	-	-	220,000	-	-	-	-	-	-	-	-	-	-	-	220,000
5342	Water Line Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	4,563,124	-	4,563,124
5343	Manhole & Point Repair Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
5344	Pump & Motor Contract	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
5345	Miscellaneous Inspection	-	5,000	-	-	-	-	-	-	-	-	2,500	-	-	-	60,000	67,500
5347	Engineering Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5348	Line Televising	-	-	-	-	-	-	-	-	-	-	-	-	-	2,751,165	-	2,751,165
5350	Key & Lock Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	720,750	720,750
5355	Landscape & Grounds	-	180,000	-	-	-	-	-	-	-	-	-	-	-	152,756	-	332,756
5360	Flagging	-	-	199,992	49,998	-	-	-	-	-	-	-	-	-	-	-	249,990
5370	Miscellaneous Operating Contracts	-	800,000	-	-	-	-	-	-	-	-	-	-	-	488,908	-	1,288,908
5375	Security Guards	-	-	-	-	-	-	-	-	-	-	651,399	-	-	-	-	651,399
5380	Line Locating	-	-	445,008	111,252	-	-	-	-	-	-	-	-	-	-	-	556,260
5383	Sewage Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5385	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5390	Welding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Contracts	-	1,591,000	925,100	933,650	-	-	-	-	-	-	653,899	3,000	-	17,996,668	1,516,950	23,620,267
5402	Annual Software Support	61,586	52,845	56,974	-	-	237,473	2,464,157	326,566	970	-	63,529	-	91,572	373,762	78,375	3,807,809
5405	Building & Property Repairs	-	12,000	8,500	1,200	-	-	2,727	-	-	-	6,000	2,400	-	-	-	32,827
5408	Computer Hardware Maintenance	-	-	-	-	-	-	23,913	-	4,041	-	43,195	-	-	-	-	71,149
5411	Computer Software Support	-	-	-	-	-	-	-	-	-	-	49,900	-	-	-	-	49,900
5413	Surface Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	7,392,784	-	7,392,784
5415	Crane Repairs	-	87,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	90,000
5417	Electrical Repairs	-	144,000	1,200	-	-	-	-	-	-	-	-	-	-	-	-	145,200
5420	Fence Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	
5422	Chemical Removal	4,000	145,000	18,000	-	-	-	-	-	-	-	-	2,000	-	-	-	169,000	
5427	GIS Hardware & Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980	-	4,980	
5432	Hardware Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5437	Heavy Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5439	HVAC & Plumbing Repairs	-	93,000	2,400	2,400	-	-	-	-	-	-	-	2,400	-	-	-	100,200	
5452	Machinery Repairs	128,112	173,000	13,954	-	-	-	-	-	-	-	-	-	-	7,002	-	322,068	
5457	Office Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5462	Plant Repairs	-	521,500	-	-	-	-	-	-	-	-	-	-	-	-	-	521,500	
5467	Power Tool Repairs	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
5482	Tool Repairs	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
5488	TV Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5490	Vactor Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5491	Vehicle Repairs	-	-	-	-	-	-	-	1,022,999	-	-	-	-	-	-	-	1,022,999	
5496	Miscellaneous Repair & Maintenance	-	21,000	4,000	2,016	-	-	-	-	-	-	7,455	1,000	-	-	60,000	95,471	
	Repairs & Maintenance	193,698	1,249,345	118,028	5,616	-	237,473	2,490,796	1,349,565	5,011	-	170,079	10,800	91,572	7,778,527	138,375	13,838,886	
5570	Testing	257,500	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	56,000	314,500
	Misc. Operating	257,500	-	-	-	-	-	-	-	-	-	1,000	-	-	-	56,000	314,500	
6015	Casting Manhole & Catch Basin	-	-	2,400	40,000	-	-	-	-	-	-	-	-	-	-	-	42,400	
6025	Casting Risers Lids	-	-	6,000	40,000	-	-	-	-	-	-	-	-	-	-	-	46,000	
6035	Casting Sewer Inlet	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000	
6060	Casting Water Valve Box	-	-	120,000	6,000	-	-	-	-	-	-	-	-	-	-	-	126,000	
	Inventory - Castings	-	-	128,400	104,000	-	-	-	-	-	-	-	-	-	-	-	232,400	
6200	Inventory - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6245	Materials - Handling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6260	Safety Equipment	-	1,200	60,000	-	-	-	-	-	-	-	-	-	-	-	-	61,200	
	Inventory - Equipment	-	1,200	60,000	-	-	-	-	-	-	-	-	-	-	-	-	61,200	
6300	Inventory-Hardware	-	6,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	16,000	
6315	Fittings	-	22,000	155,000	9,600	-	-	-	-	-	-	-	-	-	-	-	186,600	
6320	Hardware Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6325	Hoses & Fittings	-	360	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,360	
6335	Lights	-	3,000	2,400	-	-	-	-	-	-	-	-	-	-	-	-	5,400	
6340	Machinery Miscellaneous	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
6345	Meters	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
6350	Plumbing	-	2,000	18,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
6355	Power Tools	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
6360	Tools	-	9,000	100,000	6,000	-	-	-	-	-	-	-	-	-	-	-	115,000	
6365	Hand Tools	-	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000	
	Inventory - Hardware	-	61,360	331,400	15,600	-	-	-	-	-	-	-	-	-	-	-	408,360	
6420	Backhoe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory - Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6500	Inventory-Miscellaneous	-	20,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	32,000	
6506	Batteries	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
6515	Cleaning	-	480	7,800	-	-	-	-	-	-	-	-	-	-	-	-	8,280	
6525	Filters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6530	First Aid	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
6540	Lamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6544	Lubricating Oil	-	720	2,400	-	-	-	-	-	-	-	-	-	-	-	-	3,120	
6548	Paint Oils Putty Glass	-	600	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
6565	Sewer Material Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6570	Testing Dyes	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000	
6580	Vehicle Oil	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
6585	Welding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory - Miscellaneous	-	21,800	26,800	6,000	-	-	-	-	-	-	-	-	-	-	-	54,600	
6645	Parts-Other	-	14,400	24,000	-	-	-	-	-	-	-	-	-	-	-	-	38,400	

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
6680	Yard	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000
	Inventory - Parts	-	14,400	204,000	-	-	-	-	-	-	-	-	-	-	-	-	218,400
6705	Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6710	Pipe Ductile	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	750,000
6755	Pipe Plastic	-	1,200	3,300	-	-	-	-	-	-	-	-	-	-	-	-	4,500
6765	Pipe Service Line	-	1,200	11,000	-	-	-	-	-	-	-	-	-	-	-	-	12,200
	Inventory - Pipe	-	2,400	764,300	-	-	-	-	-	-	-	-	-	-	-	-	766,700
6825	Valves	-	18,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	218,000
	Inventory - Valves	-	18,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	218,000
	INVENTORY TOTAL	-	119,160	1,714,900	125,600	-	-	-	-	-	-	-	-	-	-	-	1,959,660
	DIRECT OPERATING TOTAL	1,913,640	16,956,109	15,673,817	3,229,779	1,240,477	6,559,313	5,304,626	5,798,340	1,408,938	989,981	1,916,286	518,808	1,074,553	31,760,702	2,616,191	96,961,559
7003	Bank Fees	-	-	-	-	-	-	-	360,000	-	-	-	-	-	-	-	360,000
7005	Certification Fees	2,500	-	-	-	70	-	1,035	10,000	3,925	-	1,000	-	-	4,575	2,800	25,905
7010	Membership Fees	625	-	-	-	27,595	-	6,532	1,900	7,145	1,700	1,300	-	65,624	6,405	900	119,726
7015	Permits	-	100	-	-	-	-	-	475,000	-	-	-	-	-	-	-	550,138
7020	Registration Fees	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	19,750
7030	Licenses	-	-	-	-	-	-	-	-	-	2,100	-	-	-	-	-	2,100
7035	Customer Credit Card Fees	-	-	-	-	-	470,000	-	-	-	-	-	-	-	-	-	470,000
	Total Fees	3,125	100	-	-	27,665	470,000	7,567	846,900	15,070	3,800	2,300	-	65,624	10,980	94,488	1,547,618
7110	Freight	1,200	120	-	-	-	-	-	-	1,920	-	-	240	-	-	-	3,480
7115	Postage	-	-	-	-	-	444,450	-	-	-	-	-	-	-	-	300	444,750
	Total Freight and Postage	1,200	120	-	-	-	444,450	-	-	1,920	-	-	240	-	-	300	448,230
7210	Copier & Fax Machine Rental	-	-	-	-	-	-	58,122	-	-	-	-	-	-	-	-	58,122
7215	Equipment Rental	2,700	16,800	6,000	-	-	1,648	-	-	-	-	-	1,000	-	-	-	28,148
7255	Office Rent	-	-	-	-	-	-	-	960,530	-	-	-	-	-	-	-	960,530
7260	Parking Lease	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
	Total Leases & Rents	2,700	16,800	6,000	-	-	1,648	58,122	1,020,530	-	-	-	1,000	-	-	-	1,106,799
7305	Advertising	-	-	-	-	-	-	-	13,200	6,540	5,000	-	-	5,296	1,200	-	31,236
7310	Annual Audit	-	-	-	-	-	-	-	57,200	-	-	-	-	-	-	-	57,200
7315	Billing Contract	-	-	-	-	-	216,000	-	-	-	-	-	-	-	-	-	216,000
7321	Collection Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7323	Consultants	-	100,000	-	-	90,000	45,000	290,000	970,000	-	-	90,000	-	235,917	4,030,000	779,900	6,630,817
7325	Annual Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7330	Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1,314,587	86,490	1,401,077
7332	Consulting Engineers	-	-	-	-	-	-	-	174,000	-	-	-	-	-	-	-	174,000
7335	Non Capital Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	337,500	-	-	337,500
7345	Insurance Auto	-	-	-	-	-	-	-	74,983	-	-	-	-	-	-	-	74,983
7348	Insurance Commercial Property	-	-	-	-	-	-	-	329,083	-	-	-	-	-	-	-	329,083
7353	Insurance General Liability	-	-	-	-	-	-	-	83,413	-	-	-	-	-	-	-	83,413
7359	Insurance Officer & Director	-	-	-	-	-	-	-	152,197	-	-	-	-	-	-	-	152,197
7365	Insurance Workers Compensation	-	-	-	-	-	-	-	447,152	-	-	-	-	-	-	-	447,152
7366	Insurance Workers Compensation City	-	-	-	-	-	-	-	12,406	-	-	-	-	-	-	-	12,406
7368	Insurance Cyber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7370	Legal Services	-	-	-	-	92,700	-	-	15,000	-	2,865,750	-	-	-	-	-	2,973,450
7375	Meter Services	-	-	-	-	-	753,913	-	-	-	-	-	-	-	-	-	753,913
7382	Payroll Services	-	-	-	-	-	-	-	-	169,397	-	-	-	-	-	-	169,397
7383	Miscellaneous Professional Services	353,519	100,000	16,000	20,000	1,300,950	451,856	378,258	282,704	96,402	-	-	-	1,320	-	633,750	3,634,759
7389	Trust Administration	-	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	85,000
7390	Water Liens	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000
	Total Professional Services	353,519	200,000	16,000	20,000	1,483,650	1,546,769	668,258	2,696,337	272,338	2,870,750	90,000	-	242,533	5,683,287	1,500,140	17,643,582
7405	Computer Software Supplies	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
7422	Fuel & Gasses	10,000	30,000	-	-	-	-	-	504,000	-	-	-	-	-	-	-	544,000

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
7423	Fuel Kerosene	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
7424	Fuel Propane	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
7435	Uniforms	2,700	46,900	71,700	36,500	-	600	-	-	600	-	3,000	6,050	-	3,600	1,620	173,270
7440	Grounds & Maintenance Supplies	-	220,000	110,000	25,000	-	-	-	-	-	-	27,000	1,200	-	9,000	6,600	398,800
7445	Lab Chemicals	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
7447	Lab Supplies	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
7450	Office Supplies	750	6,000	7,000	3,600	600	2,400	9,000	1,800	2,000	2,000	1,100	1,200	2,400	2,401	3,500	45,751
7490	Welding Supplies	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
	Total Supplies	119,450	323,900	188,700	65,100	600	3,000	59,000	505,800	2,600	2,000	31,100	8,450	2,400	15,001	11,720	1,338,821
7505	Travel & Training Airfare	-	-	-	-	-	1,500	-	-	-	-	-	-	3,000	-	-	4,500
7510	Travel & Training Auto	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	150
7520	Travel & Training Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7540	Travel & Training Lodging	1,600	-	-	-	-	1,500	-	-	-	-	-	1,000	6,000	-	1,600	11,700
7545	Travel & Training Meals	-	-	-	-	-	-	-	400	-	-	-	600	-	-	-	1,000
7550	Travel & Training Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7555	Travel & Training Seminars & Conferences	1,800	9,000	4,000	-	16,000	-	3,000	-	2,500	3,000	2,000	500	3,000	17,500	1,765	64,065
7560	Travel & Training	3,000	30,000	23,000	8,000	20,000	4,100	5,400	-	41,100	8,000	9,500	-	6,900	-	7,000	166,000
7575	Travel & Training Miscellaneous	-	3,000	-	-	-	-	-	2,600	1,500	8,200	-	450	-	1,865	-	17,615
	Total Travel & Training	6,400	42,000	27,000	8,000	36,000	7,250	8,400	3,000	45,100	19,200	11,500	2,550	18,900	19,365	10,365	265,030
7605	Electric	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000
7650	Natural Gas	-	360,000	-	-	-	-	-	-	-	-	-	-	-	-	-	360,000
7675	SCADA Connectivity	-	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000
7680	Cellular Phone	-	-	-	-	-	-	213,264	-	-	-	-	-	-	-	-	213,264
7681	Local Phones	-	-	-	-	-	-	171,600	-	-	-	-	-	-	-	-	171,600
7682	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7683	Internet	-	-	-	-	-	-	50,987	-	-	-	-	-	-	-	-	50,987
	Total Utilities	-	6,600,000	-	-	-	-	435,851	-	-	-	-	-	-	-	-	7,035,851
7705	Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7710	Capital Asset Reclass	-	(92,000)	-	-	-	-	(250,000)	(2,411,093)	-	-	-	-	-	(10,541,546)	-	(13,294,639)
7712	Cash Discount Taken	-	-	-	-	-	-	-	(2,400)	-	-	-	-	-	-	-	(2,400)
7715	Claims	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
7720	Customer Refund CSM	-	-	-	-	-	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)
7721	Customer Refund AP	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
7730	Fines & Penalties	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	18,000
7742	Education & Outreach	-	-	-	-	-	5,000	-	-	3,500	-	-	-	61,200	-	1,000	70,700
7750	Inventory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7760	Miscellaneous General Administrative Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7765	One Call	-	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	24,000
7770	Publication & Subscription	-	-	-	-	600	3,600	-	9,000	1,200	2,400	-	-	4,638	-	-	21,438
	Total Miscellaneous Admin	-	(92,000)	18,000	-	600	32,600	(250,000)	(2,404,493)	4,700	752,400	-	-	65,838	(10,541,546)	1,000	(12,412,901)
	TOTAL ADMINISTRATIVE	486,394	7,090,920	255,700	93,100	1,548,515	2,505,717	987,198	2,668,073	341,728	3,648,150	134,900	12,240	395,295	(4,812,912)	1,618,013	16,973,031
8005	City Costs	-	-	-	-	-	-	-	1,632,500	-	-	-	-	-	-	-	1,632,500
8180	Non City Water	-	-	-	-	-	149,800	-	20,661	-	-	-	-	-	-	-	170,461
	OTHER EXPENSES TOTAL	-	-	-	-	-	149,800	-	1,653,161	-	-	-	-	-	-	-	1,802,961
GRAND TOTAL		\$ 2,400,034	\$ 24,047,029	\$ 15,929,517	\$ 3,322,879	\$ 2,788,992	\$ 9,214,830	\$ 6,291,824	\$ 10,119,574	\$ 1,750,666	\$ 4,638,131	\$ 2,051,186	\$ 531,048	\$ 1,469,848	\$ 26,947,790	\$ 4,234,203	\$ 115,737,550

Chief Executive Office



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Chief Executive Officer	1	4001	Salary & Wages Reg	\$ 746,708	\$ 749,907	\$ 3,199
Chief Information & Performance Officer	1	4025	Bonus	20,917	44,550	23,633
		4030	Holiday Pay	40,873	46,066	5,193
Chief Operating Officer & Chief Financial Officer	1	4035	Vacation Pay	60,032	85,620	25,588
		4050	Personal Time Pay	28,297	56,697	28,400
Executive Administration Supervisor	1	4065	Jury Duty	500	-	(500)
Senior Manager of Performance	1	4080	Bereavement	1,000	-	(1,000)
Receptionist	1	4085	Special	-	24,000	24,000
Total Positions	6	4090	Admin Leave	500	-	(500)
Total Wages & Salaries				898,827	1,006,840	108,013
		4110	FICA Tax	37,972	41,866	3,893
		4115	Medicare	12,701	14,599	1,898
		4135	Med Health Ins	111,128	139,860	28,731
		4145	Short Term Disability	8,626	8,688	62
		4150	Long Term Disability	972	1,455	483
		4155	Life Ins <50k	807	1,658	852
		4160	AD&D Ins	108	221	114
		4165	Dental Ins	3,270	3,628	358
		4170	Vision Ins	449	539	90
		4185	Retirement Benefit	14,213	22,322	8,109
		4195	Miscellaneous Benefits	(528)	(1,200)	(672)
Total Employee Benefits				189,718	233,636	43,918
TOTAL SALARIES & BENEFITS				1,088,545	1,240,477	151,931
		5140	Fixtures & Furniture	1,000	-	(1,000)
Equipment				1,000	-	(1,000)
		5405	Building & Property Repairs	500	-	(500)
Repairs & Maintenance				500	-	(500)
DIRECT OPERATING TOTAL				1,090,045	1,240,477	150,431
		7005	Certification Fees	70	70	-
		7010	Membership Fees	23,533	27,595	4,062
Total Fees				23,603	27,665	4,062
		7323	Consultants	50,004	90,000	39,996
		7370	Legal	90,000	92,700	2,700
		7383	Miscellaneous Professional Service:	1,200,900	1,300,950	100,050
Total Professional Services				1,340,904	1,483,650	142,746
		7450	Office Supplies	600	600	-
Total Supplies				600	600	-
		7555	T&T Seminars & Conferences	-	16,000	16,000
		7575	T&T Miscellaneous	9,000	20,000	11,000
Total Travel & Training				9,000	36,000	27,000
		7770	Publication & Subscription	500	600	100
Total Miscellaneous Admin				500	600	100
TOTAL ADMINISTRATIVE				1,374,607	1,548,515	173,908
GRAND TOTAL				\$ 2,464,652	\$ 2,788,992	\$ 324,339

Customer Service



Position Summary						
Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Account Clerk	4	4001	Salary & Wages Reg	\$ 3,769,175	\$ 3,822,451	\$ 53,276
Administrative Assistant	2	4005	OT Premium Pay	140,685	121,288	(19,397)
AMI & Billing Data Analyst	1	4010	Shift Differential	7,973	11,690	3,717
AMI & Billing Manager	1	4025	Bonus	14,120	-	(14,120)
Billing Analyst, Corporate Accounts	1	4030	Holiday Pay	207,600	221,786	14,187
Billing Specialist	2	4035	Vacation Pay	226,719	299,913	73,194
Clerical Specialist II	2	4050	Personal Time Pay	142,228	214,818	72,590
Collections Analyst	1	4065	Jury Duty	300	-	(300)
Compliance Analyst	3	4080	Bereavement	5,000	-	(5,000)
Contact Center Coordinator	1	4081	Paid Parental Leave	2,500	-	(2,500)
Customer Service Training Coordinator	1	4090	Admin Leave	722	-	(722)
Total Wages & Salaries				4,517,022	4,691,948	174,926
Customer Service Representative 1	18	4110	FICA Tax	282,955	289,943	6,987
Customer Service Representative 2	1	4115	Medicare	66,608	68,033	1,425
Customer Service Representative 3	1	4135	Med Health Ins	1,004,414	1,109,199	104,785
Deputy Director of Customer Service	1	4140	Med Hlth Ins Waiver	8,100	7,800	(300)
Director of Customer Service	1	4145	Short Term Disability	49,553	52,644	3,091
Dispatch Coordinator	1	4150	Long Term Disability	6,723	9,167	2,443
Dispatcher	8	4155	Life Ins <50k	7,317	7,984	668
Engineering Technician II	2	4160	AD&D Ins	976	1,065	89
Lead Help Field Liaison, Senior Ins	2	4165	Dental Ins	34,003	33,901	(102)
Lead Help Manager	1	4170	Vision Ins	6,696	6,773	77
Lead Program Customer Assistance	3	4174	Customer Service Week	2,500	-	(2,500)
Pgh2o Cares Analyst	3	4175	Uniforms	600	-	(600)
Pgh2o Cares Associate	1	4180	Tuition Reimbursement	20,000	5,250	(14,750)
Pgh2o Cares Coordinator	1	4185	Retirement Benefit	32,326	53,013	20,687
PUC Compliance Manager	1	4195	Miscellaneous Benefits	(8,448)	(14,880)	(6,432)
Total Employee Benefits				1,514,323	1,629,892	115,569
TOTAL SALARIES & BENEFITS				6,031,345	6,321,840	290,495
Senior AMI & Billing Manager	1	5402	Annual Software Support	211,000	237,473	26,473
Repairs & Maintenance				211,000	237,473	26,473
DIRECT OPERATING TOTAL				6,242,345	6,559,313	316,969
Senior Collections Coordinator	1	7035	Customer Credit Card Fees	430,000	470,000	40,000
Total Fees				430,000	470,000	40,000
Senior Collections Manager	1	7115	Postage	420,000	444,450	24,450
Total Freight and Postage				420,000	444,450	24,450
Senior Customer Service Coordinator	1	7215	Equip Rental	1,648	1,648	-
Total Leases & Rents				1,648	1,648	-
Senior Customer Service Manager	1	7315	Billing Contract	289,000	216,000	(73,000)
Senior Lead Help Coordinator	1	7323	Consultants	35,000	45,000	10,000
Senior PUC Compliance Coordinator	1	7375	Meter Services	796,992	753,913	(43,079)
CSR 1, PT (1000 Hours)*	1	7383	Miscellaneous Professional Service	280,863	451,856	170,993
CSR 1, PT (1500 Hours)*	2	7390	Water Liens	100,000	80,000	(20,000)
Total Professional Services				1,501,855	1,546,769	44,914
Senior Billing Specialist	1	7435	Uniforms	-	600	600
Senior Billing Coordinator	1	7450	Office Supplies	3,600	2,400	(1,200)
Total Supplies				3,600	3,000	(600)
Senior Billing Specialist	1	7505	T&T Airfare	-	1,500	1,500
Senior Billing Specialist	1	7510	T&T Auto	-	150	150
Senior Billing Specialist	1	7540	T&T Lodging	-	1,500	1,500
Senior Billing Specialist	1	7560	Travel & Training	2,000	4,100	2,100
Senior Billing Specialist	1	7575	T&T Miscellaneous	1,000	-	(1,000)
Total Travel & Training				3,000	7,250	4,250
Senior Billing Specialist	1	7710	Capital Asset Reclass	-	-	-
Senior Billing Specialist	1	7720	Customer Refund CSM	(549,996)	(500,000)	49,996
Senior Billing Specialist	1	7721	Customer Refund AP	549,996	500,000	(49,996)
Senior Billing Specialist	1	7742	Education & Outreach	10,000	5,000	(5,000)
Senior Billing Specialist	1	7765	One Call	30,000	24,000	(6,000)
Senior Billing Specialist	1	7770	Publication & Subscription	-	3,600	3,600
Total Positions	78					

*Denotes a PT position.

Total Miscellaneous Admin	40,000	32,600	(7,400)
TOTAL ADMINISTRATIVE	2,400,103	2,505,717	105,614
8180 Non City Water	167,000	149,800	(17,200)
OTHER EXPENSES TOTAL	167,000	149,800	(17,200)
GRAND TOTAL	\$ 8,809,447	\$ 9,214,830	\$ 405,383

Engineering & Construction



Position Summary		GL #	GL Description	2022 Budget	2023 Budget	Difference
Title	Positions					
Administrative Assistant	1	4001	Salary & Wages Reg	\$ 3,393,609	\$ 3,680,835	\$ 287,226
Associate Project Manager	8	4005	OT Premium Pay	8,993	8,993	-
Chief Engineering Officer	1	4010	Shift Differential	62	120	58
Deputy Director, Engineering	1	4025	Bonus	6,601	-	(6,601)
Director of Engineering & Construction	1	4030	Holiday Pay	188,879	224,055	35,176
Engineer II	1	4035	Vacation Pay	255,792	375,379	119,587
Inspector II	2	4050	Personal Time Pay	129,911	275,421	145,509
Inspector III, Stormwater	1	4065	Jury Duty	400	-	(400)
Project Controls Associate	1	4080	Bereavement	1,750	-	(1,750)
Project Engineer	3	4081	Paid Parental Leave	2,000	-	(2,000)
Project Manager	7	4090	Admin Leave	1,342	-	(1,342)
		Total Wages & Salaries		3,989,339	4,564,803	575,464
Project Manager, Construction	1	4110	FICA Tax	239,041	276,700	37,658
Project Systems Coordinator	1	4115	Medicare	58,235	66,058	7,822
Senior Engineering Technician	1	4135	Med Health Ins	586,192	759,878	173,686
Senior Group Manager, Construction	1	4140	Med Hlth Ins Waiver	3,100	2,900	(200)
Senior Group Manager, Stormwater	1	4145	Short Term Disability	45,568	50,662	5,095
Senior Group Manager, Wastewater	1	4150	Long Term Disability	2,589	3,437	848
Senior Group Manager, Water Programs	1	4155	Life Ins <50k	5,824	7,987	2,162
Senior Manager, Project Controls	1	4160	AD&D Ins	777	1,065	288
Senior Project Manager	1	4165	Dental Ins	19,620	22,735	3,115
Senior Project Manager, Construction	1	4170	Vision Ins	3,385	3,876	491
Senior Project Manager, Facilities (Construction)	1	4175	Uniforms	3,000	-	(3,000)
Senior Project Manager, Stormwater	1	4180	Tuition Reimburse	53,605	38,658	(14,948)
Senior Project Manager, Water	2	4185	Retirement Benefit	112,529	199,529	86,999
Sustainability Manager	1	4195	Miscellaneous Benefits	(5,280)	(14,280)	(9,000)
		Total Employee Benefits		1,128,185	1,419,204	291,019
		TOTAL SALARIES & BENEFITS		5,117,525	5,984,007	866,482
Water Distribution Program Coordinator	1	5120	Computer & Peripherals	1,500	1,500	-
*Cooperative Education	1	5140	Fixtures & Furniture	1,000	-	(1,000)
		Equipment		2,500	1,500	(1,000)
Total Positions						44
*Denotes a PT position.						
		5305	Sewer Line Contract	11,400,000	8,540,715	(2,859,285)
		5342	Water Line Contract	4,000,000	4,563,124	563,124
		5343	Manhole & Point Repair Contract	-	1,500,000	1,500,000
		5347	Engineering Inspection	2,250,000	2,751,165	501,165
		5355	Landscape & Grounds	120,000	152,756	32,756
		5370	Miscellaneous Operating Contracts	2,932,500	488,908	(2,443,592)
		Operating Contracts		20,702,500	17,996,668	(2,705,832)
		5402	Annual Software Support	29,236	373,762	344,526
		5413	Surface Restoration	5,800,000	7,392,784	1,592,784
		5427	GIS Hardware & Software Maint.	4,000	4,980	980
		5452	Machinery Repairs	-	7,002	7,002
		Repairs & Maintenance		5,833,236	7,778,527	1,945,291
		DIRECT OPERATING TOTAL		31,655,761	31,760,702	104,941
		7010	Membership Fees	3,000	4,575	1,575
		7015	Permits	25,000	6,405	(18,595)
		Total Fees		28,000	10,980	(17,020)
		7305	Advertising	-	1,200	1,200
		7323	Consultants	4,869,242	4,030,000	(839,242)
		7330	Construction Management	-	1,314,587	1,314,587
		7335	Non Capital Engineering Services	2,504,006	337,500	(2,166,506)
		7383	Miscellaneous Professional Service	50,000	-	(50,000)
		Total Professional Services		7,423,248	5,683,287	(1,739,961)
		7435	Uniforms	-	3,600	3,600
		7440	Grounds & Maint Supp	7,000	9,000	2,000
		7450	Office Supplies	1,500	2,401	901
		Total Supplies		8,500	15,001	6,501
		7555	T&T Seminars & Conferences	1,000	17,500	16,500
		7560	Travel & Training	4,500	-	(4,500)

7575 T&T Miscellaneous	8,275	1,865	(6,410)
Total Travel & Training	13,775	19,365	5,590
7710 Capital Asset Reclass	(11,550,000)	(10,541,546)	1,008,454
Total Miscellaneous Admin	(11,550,000)	(10,541,546)	1,008,454
TOTAL ADMINISTRATIVE	(4,076,477)	(4,812,912)	(736,435)
GRAND TOTAL	\$ 27,579,284	\$ 26,947,790	\$ (631,494)

Environmental Compliance



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Chief Environmental Compliance & Ethics Officer	1	4001	Salary & Wages Reg	\$ 475,058	\$ 522,671	\$ 47,614
		4025	Bonus	734	-	(734)
Environmental Compliance Program Manager	1	4030	Holiday Pay	26,300	31,707	5,407
		4035	Vacation Pay	29,846	49,870	20,024
Environmental Compliance Specialist	2	4050	Personal Time Pay	16,104	39,025	22,921
Senior Environmental Compliance Specialist	2	4065	Jury Duty	300	-	(300)
		4080	Bereavement	1,000	-	(1,000)
		4090	Admin Leave	1,000	-	(1,000)
Total Positions	6					
Total Wages & Salaries				550,341	643,273	92,932
		4110	FICA Tax	29,892	36,147	6,254
		4115	Medicare	8,064	9,327	1,263
		4135	Med Health Ins	86,670	97,388	10,718
		4145	Short Term Disability	2,184	8,034	5,850
		4155	Life Ins <50k	743	1,141	399
		4160	AD&D Ins	99	152	53
		4165	Dental Ins	2,864	2,923	60
		4170	Vision Ins	479	635	156
		4175	Uniforms	3,200	-	(3,200)
		4180	Tuition Reimbursement	-	10,000	10,000
		4185	Retirement Benefit	20,742	39,343	18,602
Total Employee Benefits				154,937	205,092	50,155
TOTAL SALARIES & BENEFITS				705,278	848,366	143,088
		5140	Fixtures & Furniture	1,000	11,000	10,000
		5145	Grounds & Maintenance	36,000	45,500	9,500
Equipment				37,000	56,500	19,500
		5335	Flow Monitoring	-	736,200	736,200
		5345	Miscellaneous Inspection	-	60,000	60,000
		5347	Engineering Inspection	48,000	-	(48,000)
		5348	Line Televising	-	720,750	720,750
Operating Contracts				48,000	1,516,950	1,468,950
		5402	Annual Software Support	120,000	78,375	(41,625)
		5405	Building & Property Repairs	3,000	-	(3,000)
		5452	Machinery Repairs	1,200	-	(1,200)
		5496	Misc. Repair & Maintenance	-	60,000	60,000
Repairs & Maintenance				124,200	138,375	14,175
		5570	Testing	8,000	56,000	48,000
Misc. Operating				8,000	56,000	48,000
DIRECT OPERATING TOTAL				922,478	2,616,191	1,693,713
		7005	Certification Fees	1,100	2,800	1,700
		7010	Membership Fees	-	900	900
		7015	Permits	13,500	75,038	61,538
		7020	Registration Fees	12,000	15,750	3,750
Total Fees				26,600	94,488	67,888
		7110	Freight	500	-	(500)
		7115	Postage	-	300	300
Total Freight and Postage				500	300	(200)
		7215	Equipment Rental	6,000	-	(6,000)
Total Leases & Rents				6,000	-	(6,000)
		7305	Advertising	400	-	(400)
		7323	Consultants	730,000	779,900	49,900
		7330	Construction Management	-	86,490	86,490
		7335	Non Capital Engineering Services	5,000	-	(5,000)
		7383	Miscellaneous Professional Service:	2,303,000	633,750	(1,669,250)
Total Professional Services				3,038,400	1,500,140	(1,538,260)
		7435	Uniforms	-	1,620	1,620
		7440	Grounds & Maintenance Supplies	-	6,600	6,600
		7450	Office Supplies	1,200	3,500	2,300
Total Supplies				1,200	11,720	10,520
		7540	T&T Lodging	-	1,600	1,600

7555 T&T Seminars & Conferences	-	1,765	1,765
7560 Travel & Training	12,000	7,000	(5,000)
7575 T&T Miscellaneous	2,150	-	(2,150)
Total Travel & Training	14,150	10,365	(3,785)
7742 Education & Outreach	1,000	1,000	-
Total Miscellaneous Admin	1,000	1,000	-
TOTAL ADMINISTRATIVE	3,087,850	1,618,013	(1,469,838)
GRAND TOTAL	\$ 4,010,328	\$ 4,234,203	\$ 223,875

Finance



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Accounting Specialist	1	4001	Salary & Wages Reg	\$ 1,423,371	\$ 1,280,997	\$ (142,375)
Contract Specialist	2	4025	Bonus	2,934	-	(2,934)
Controller	1	4030	Holiday Pay	79,505	78,270	(1,234)
Deputy Director, Finance	1	4035	Vacation Pay	98,574	134,848	36,274
Director of Finance	1	4050	Personal Time Pay	53,719	98,851	45,132
Financial Analyst	2	4065	Jury Duty	300	-	(300)
Fleet & Contract Administrator	1	4080	Bereavement	2,000	-	(2,000)
Fleet Manager	1	4090	Admin Leave	500	-	(500)
Manager, Capital Budget	1		Total Wages & Salaries	1,660,903	1,592,966	(67,937)
Manager, Operating Budget	1	4110	FICA Tax	102,003	97,806	(4,196)
Procurement Assistant	1	4115	Medicare	24,312	23,098	(1,214)
Procurement Manager	1	4135	Med Health Ins	203,729	248,321	44,593
Senior Accounting Specialist	1	4140	Med Hlth Ins Waiver	3,500	1,400	(2,100)
Senior Contract Specialist	1	4145	Short Term Disability	19,017	18,529	(487)
Senior Manager, Procurement	1	4150	Long Term Disability	899	1,251	352
Total Positions	17	4155	Life Ins <50k	2,479	2,803	324
		4160	AD&D Ins	330	374	43
		4165	Dental Ins	6,892	7,302	410
		4170	Vision Ins	1,535	1,453	(82)
		4175	Uniforms	1,500	-	(1,500)
		4180	Tuition Reimbursement	22,752	2,000	(20,752)
		4185	Retirement Benefit	33,405	48,718	15,313
		4195	Miscellaneous Benefits	(2,640)	(8,340)	(5,700)
			Total Employee Benefits	419,712	444,715	25,003
			TOTAL SALARIES & BENEFITS	2,080,615	2,037,681	(42,934)
		5140	Fixtures & Furniture	3,000	-	(3,000)
		5190	Vehicles	2,500,000	2,411,093	(88,907)
			Equipment	2,503,000	2,411,093	(91,907)
		5402	Annual Software Support	393,119	326,566	(66,552)
		5491	Vehicle Repairs	850,000	1,022,999	172,999
			Repairs & Maintenance	1,243,119	1,349,565	106,446
			DIRECT OPERATING TOTAL	5,826,734	5,798,340	(28,394)
		7003	Bank Fees	294,168	360,000	65,832
		7005	Certification Fees	-	10,000	10,000
		7010	Membership Fees	1,140	1,900	760
		7015	Permits	3,000,000	475,000	(2,525,000)
		7020	Registration Fees	100,000	-	(100,000)
			Total Fees	3,395,308	846,900	(2,548,408)
		7255	Office Rent	1,349,554	960,530	(389,024)
		7260	Parking Lease	-	60,000	60,000
			Total Leases & Rents	1,349,554	1,020,530	(329,024)
		7305	Advertising	12,000	13,200	1,200
		7310	Annual Audit	54,698	57,200	2,502
		7323	Consultants	300,000	970,000	670,000
		7332	Consulting Engineers	173,000	174,000	1,000
		7345	Insurance Auto	49,752	74,983	25,230
		7348	Insurance Commercial Property	280,000	329,083	49,083
		7353	Insurance General Liability	40,000	83,413	43,413
		7359	Insurance Officer & Director	123,173	152,197	29,023
		7365	Insurance Workers Compensation	446,742	447,152	410
		7366	Insurance Workers Comp. City	30,000	12,406	(17,594)
		7370	Legal	22,800	15,000	(7,800)
		7383	Miscellaneous Professional Service:	275,104	282,704	7,600
		7389	Trust Administration	83,285	85,000	1,715
			Total Professional Services	1,890,555	2,696,337	805,782
		7422	Fuel & Gasses	350,000	504,000	154,000
		7450	Office Supplies	4,800	1,800	(3,000)
			Total Supplies	354,800	505,800	151,000
		7545	T&T Meals	-	400	400

7575 T&T Miscellaneous	11,340	2,600	(8,740)
Total Travel & Training	11,340	3,000	(8,340)
7710 Capital Asset Reclass	(4,500,000)	(2,411,093)	2,088,907
7712 Cash Discount Taken	-	(2,400)	(2,400)
7770 Publication & Subscription	1,200	9,000	7,800
Total Miscellaneous Admin	(4,498,800)	(2,404,493)	2,094,307
TOTAL ADMINISTRATIVE	2,502,757	2,668,073	165,316
8005 City Costs	2,500,000	1,632,500	(867,500)
8180 Non City Water	22,000	20,661	(1,339)
OTHER EXPENSES TOTAL	2,522,000	1,653,161	(868,839)
GRAND TOTAL	\$ 10,851,491	\$ 10,119,574	\$ (731,917)

Human Resources



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Chief People & Culture Officer	1	4001	Salary & Wages Reg	\$ 859,679	\$ 869,053	\$ 9,374
Human Resources Assistant	1	4025	Bonus	1,650	-	(1,650)
Human Resources Compliance Manager	1	4030	Holiday Pay	47,143	52,982	5,839
		4035	Vacation Pay	62,966	89,012	26,046
Human Resources Specialist 2	1	4050	Personal Time Pay	31,797	65,209	
Manager, HR Administration	1	4065	Jury Duty	300	-	(300)
Senior Manager, Human Resources	1	4080	Bereavement	2,300	-	(2,300)
Senior Payroll Administrator	1	4085	Special	-	12,000	12,000
Senior Talent Acquisition Specialist	1	4090	Admin Leave	500	-	(500)
Talent Acquisition Specialist	1		TOTAL SALARIES & BENEFITS	1,006,336	1,088,256	81,920
Training & Development Manager	1	4110	FICA Tax	57,905	62,992	5,087
Workforce Development Manager	1	4115	Medicare	14,615	15,780	1,164
Total Positions	11	4125	State Unemploy Tax	25,000	35,000	10,000
		4135	Med Health Ins	122,577	122,542	(35)
		4140	Med Hlth Ins Waiver	3,400	3,400	-
		4145	Short Term Disability	7,993	11,684	3,691
		4150	Long Term Disability	1,387	1,441	54
		4155	Life Ins <50k	1,426	1,907	481
		4160	AD&D Ins	190	254	64
		4165	Dental Ins	4,872	4,413	(459)
		4170	Vision Ins	884	899	15
		4174	Customer Service Week	500	-	(500)
		4175	Uniforms	500	-	(500)
		4180	Tuition Reimbursement	17,000	10,867	(6,133)
		4185	Retirement Benefit	25,048	48,312	23,264
		4195	Miscellaneous Benefits	(2,112)	(4,320)	(2,208)
			Total Employee Benefits	281,185	315,171	33,986
			TOTAL SALARIES & BENEFITS	1,287,521	1,403,427	115,906
		5140	Fixtures & Furniture	500	500	-
		5190	Vehicles	30,000	-	(30,000)
			Equipment	30,500	500	(30,000)
		5402	Annual Software Support	2,090	970	(1,120)
		5408	Computer Hardware Maintenance	3,850	4,041	191
			Repairs & Maintenance	5,940	5,011	(929)
			DIRECT OPERATING TOTAL	1,323,961	1,408,938	84,977
		7005	Certification Fees	-	3,925	3,925
		7010	Membership Fees	5,420	7,145	1,725
		7020	Registration Fees	1,600	4,000	2,400
			Total Fees	7,020	15,070	8,050
		7110	Freight	1,500	1,920	420
			Total Freight and Postage	1,500	1,920	420
		7305	Advertising	15,000	6,540	(8,460)
		7323	Consultants	28,000	-	(28,000)
		7382	Payroll Services	150,000	169,397	19,397
		7383	Miscellaneous Professional Service:	244,400	96,402	(147,998)
			Total Professional Services	437,400	272,338	(165,062)
		7435	Uniforms	-	600	600
		7450	Office Supplies	3,000	2,000	(1,000)
			Total Supplies	3,000	2,600	(400)
		7555	T&T Seminars & Conferences	-	2,500	2,500
		7560	Travel & Training	36,000	41,100	5,100
		7575	T&T Miscellaneous	3,000	1,500	(1,500)
			Total Travel & Training	39,000	45,100	6,100
		7742	Education & Outreach	-	3,500	3,500
		7770	Publication & Subscription	4,440	1,200	(3,240)
			Total Miscellaneous Admin	4,440	4,700	260
			TOTAL ADMINISTRATIVE	492,360	341,728	(150,632)
			GRAND TOTAL	\$ 1,816,321	\$ 1,750,666	\$ (65,655)

Laboratory



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Chemist I	3	4001	Salary & Wages Reg	\$ 1,109,902	\$ 839,005	\$ (270,898)
Chemist II	4	4005	OT Premium Pay	43,989	46,336	2,347
Laboratory Manager	1	4010	Shift Differential	120	-	(120)
Scientist	3	4025	Bonus	2,934	-	(2,934)
Senior Manager, Water Quality	1	4030	Holiday Pay	61,845	49,790	(12,055)
Special Projects Coordinator	1	4035	Vacation Pay	61,895	66,004	4,109
Water Quality Data Manager	1	4050	Personal Time Pay	41,478	49,542	8,064
Total Positions	14					
		4065	Jury Duty	300	-	(300)
		4080	Bereavement	1,200	-	(1,200)
		4090	Admin Leave	500	-	(500)
			Total Wages & Salaries	1,324,163	1,050,677	(273,486)
		4110	FICA Tax	83,336	65,142	(18,194)
		4115	Medicare	19,490	15,235	(4,255)
		4135	Med Health Ins	259,865	186,813	(73,051)
		4140	Med Hlth Ins Waiver	3,200	1,500	(1,700)
		4145	Short Term Disability	12,427	9,663	(2,763)
		4150	Long Term Disability	1,513	796	(717)
		4155	Life Ins <50k	2,191	1,792	(399)
		4160	AD&D Ins	292	239	(53)
		4165	Dental Ins	8,730	6,149	(2,581)
		4170	Vision Ins	1,618	1,290	(327)
		4175	Uniforms	1,750	-	(1,750)
		4180	Tuition Reimbursement	20,000	-	(20,000)
		4185	Retirement Benefit	20,202	23,144	2,942
		4195	Miscellaneous Benefits	(528)	-	528
			Total Employee Benefits	434,085	311,765	(122,320)
			TOTAL SALARIES & BENEFITS	1,758,248	1,362,442	(395,807)
		5140	Fixtures & Furniture	15,000	-	(15,000)
		5147	Lab Equipment	100,000	100,000	-
			Equipment	115,000	100,000	(15,000)
		5370	Miscellaneous Operating Contracts	720,000	-	(720,000)
			Operating Contracts	720,000	-	(720,000)
		5402	Annual Software Support	5,050	61,586	56,536
		5405	Building & Property Repairs	1,600	-	(1,600)
		5422	Chemical Removal	-	4,000	4,000
		5452	Machinery Repairs	22,808	128,112	105,304
		5496	Misc. Repair & Maintenance	1,000	-	(1,000)
			Repairs & Maintenance	30,458	193,698	163,240
		5570	Testing	411,604	257,500	(154,104)
			Misc. Operating	411,604	257,500	(154,104)
			DIRECT OPERATING TOTAL	3,035,310	1,913,640	(1,121,671)
		7005	Certification Fees	2,300	2,500	200
		7010	Membership Fees	500	625	125
		7015	Permits	80,200	-	(80,200)
		7020	Registration Fees	5,526	-	(5,526)
			Total Fees	88,526	3,125	(85,401)
		7110	Freight	1,200	1,200	-
			Total Freight and Postage	1,200	1,200	-
		7215	Equipment Rental	2,400	2,700	300
			Total Leases & Rents	2,400	2,700	300
		7335	Non Capital Engineering Service	13,000	-	(13,000)
		7383	Miscellaneous Professional Service	743,000	353,519	(389,481)
			Total Professional Services	756,000	353,519	(402,481)
		7422	Fuel & Gasses	10,008	10,000	(8)
		7435	Uniforms	-	2,700	2,700
		7445	Lab Chemicals	10,000	6,000	(4,000)
		7447	Lab Supplies	120,000	100,000	(20,000)
		7450	Office Supplies	1,000	750	(250)
			Total Supplies	141,008	119,450	(21,558)

The Pittsburgh Water and Sewer Authority Operating Budget
 Fiscal Year 2023

Laboratory

7540 T&T Lodging	-	1,600	1,600
7555 T&T Seminars & Conferences	-	1,800	1,800
7560 Travel & Training	42,000	3,000	(39,000)
7575 T&T Miscellaneous	2,000	-	(2,000)
Total Travel & Training	44,000	6,400	(37,600)
TOTAL ADMINISTRATIVE	1,033,134	486,394	(546,740)
GRAND TOTAL	\$ 4,068,444	\$ 2,400,034	\$ (1,668,411)

Legal



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Legal Assistant	1	4001	Salary & Wages Reg	\$ 520,226	\$ 630,173	\$ 109,947
Chief Legal Officer	1	4025	Bonus	734	-	(734)
Corporate Counsel, Commercial	1	4030	Holiday Pay	29,581	38,273	8,691
Corporate Counsel, Litigation	1	4035	Vacation Pay	45,395	55,640	10,245
Paralegal	1	4050	Personal Time Pay	18,702	47,105	28,403
Paralegal Supervisor	1	4065	Jury Duty	300	-	(300)
Risk Coordinator	1	4080	Bereavement	1,500	-	(1,500)
Total Positions	7	4090	Admin Leave	500	-	(500)
Total Wages & Salaries				616,937	771,190	154,252
		4110	FICA Tax	34,436	44,078	9,642
		4115	Medicare	9,045	11,182	2,138
		4135	Med Health Ins	70,339	114,258	43,919
		4145	Short Term Disability	2,887	4,329	1,442
		4150	Long Term Disability	804	320	(484)
		4155	Life Ins <50k	737	1,378	641
		4160	AD&D Ins	98	184	85
		4165	Dental Ins	2,214	3,886	1,671
		4170	Vision Ins	472	629	157
		4185	Retirement Benefit	11,730	41,307	29,577
		4195	Miscellaneous Benefits	(1,584)	(2,760)	(1,176)
Total Employee Benefits				131,179	218,791	87,612
TOTAL SALARIES & BENEFITS				748,116	989,981	241,865
DIRECT OPERATING TOTAL				748,116	989,981	241,865
		7010	Membership Fees	-	1,700	1,700
		7030	Licenses	-	2,100	2,100
Total Fees				-	3,800	3,800
		7305	Advertising	-	5,000	5,000
		7370	Legal	2,265,992	2,865,750	599,758
		7383	Miscellaneous Professional Service:	11,000	-	(11,000)
Total Professional Services				2,276,992	2,870,750	593,758
		7450	Office Supplies	1,000	2,000	1,000
Total Supplies				1,000	2,000	1,000
		7555	T&T Seminars & Conferences	-	3,000	3,000
		7560	Travel & Training	1,000	8,000	7,000
		7575	T&T Miscellaneous	4,000	8,200	4,200
Total Travel & Training				5,000	19,200	14,200
		7715	Claims	850,000	750,000	(100,000)
		7770	Publication & Subscription	3,000	2,400	(600)
Total Miscellaneous Admin				853,000	752,400	(100,600)
TOTAL ADMINISTRATIVE				3,135,992	3,648,150	512,158
GRAND TOTAL				\$ 3,884,108	\$ 4,638,131	\$ 754,023

Management Information Systems



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
BI Analyst & Database Administrator	1	4001	Salary & Wages Reg	\$ 1,534,222	\$ 1,605,567	\$ 71,345
Director of Information Technology	1	4005	OT Premium Pay	630	2,000	1,370
Document Management Associate	1	4025	Bonus	4,034	-	(4,034)
Document Management Specialist	1	4030	Holiday Pay	82,270	91,352	9,082
Engineering Technician II	1	4035	Vacation Pay	99,622	141,066	41,444
GIS Analyst	3	4050	Personal Time Pay	56,174	101,896	45,722
GIS Manager	1	4065	Jury Duty	300	-	(300)
Help Desk Coordinator	1	4080	Bereavement	2,000	-	(2,000)
Help Desk Technician II	2	4090	Admin Leave	500	-	(500)
IT Administrative Assistant	1		Total Wages & Salaries	1,779,752	1,941,881	162,129
IT Project Manager	1	4110	FICA Tax	110,035	119,703	9,667
Network Systems Administrator	2	4115	Medicare	25,949	28,128	2,180
Senior GIS Analyst	3	4135	Med Health Ins	244,090	324,662	80,571
SQL BI Developer	1	4140	Med Hlth Ins Waiver	3,200	3,300	100
Senior Manager, Information Technology	1	4145	Short Term Disability	19,709	21,734	2,025
Technical Program Manager, Asset Management	1	4150	Long Term Disability	1,227	3,127	1,900
		4155	Life Ins <50k	2,834	3,289	455
		4160	AD&D Ins	378	438	61
*GIS Special Projects Intern	4	4165	Dental Ins	8,795	10,751	1,956
*Records Management Intern	1	4170	Vision Ins	1,843	2,053	211
Total Positions	27	4175	Uniforms	800	-	(800)
		4180	Tuition Reimbursement	-	11,525	11,525
		4185	Retirement Benefit	23,787	44,555	20,768
		4195	Miscellaneous Benefits	(1,584)	(5,160)	(3,576)
			Total Employee Benefits	441,062	568,105	127,043
			TOTAL SALARIES & BENEFITS	2,220,815	2,509,987	289,172
		5120	Computer & Peripherals	320,700	272,737	(47,963)
		5125	Computers & Networking	5,158,541	-	(5,158,541)
		5140	Fixtures & Furniture	1,000	3,107	2,107
		5145	Grounds & Maintenance	-	28,000	28,000
		5160	Office Equipment	17,851	-	(17,851)
			Equipment	5,498,093	303,843	(5,194,249)
		5402	Annual Software Support	1,270,946	2,464,157	1,193,210
		5405	Building & Property Repairs	3,236	2,727	(510)
		5408	Computer Hardware Maintenance	18,392	23,913	5,522
			Repairs & Maintenance	1,292,574	2,490,796	1,198,222
			DIRECT OPERATING TOTAL	9,011,481	5,304,626	(3,706,855)
		7005	Certification Fees	927	1,035	108
		7010	Membership Fees	2,050	6,532	4,482
			Total Fees	2,977	7,567	4,590
		7210	Copier & Fax Machine Rental	91,107	58,122	(32,985)
			Total Leases & Rents	91,107	58,122	(32,985)
		7323	Consultants	204,802	290,000	85,198
		7383	Miscellaneous Professional Service:	180,559	378,258	197,700
			Total Professional Services	385,360	668,258	282,898
		7405	Computer Software Supplies	37,683	50,000	12,317
		7450	Office Supplies	1,000	9,000	8,000
			Total Supplies	38,683	59,000	20,317
		7555	T&T Seminars & Conferences	-	3,000	3,000
		7560	Travel & Training	10,400	5,400	(5,000)
			Total Travel & Training	10,400	8,400	(2,000)
		7680	Cellular Phone	189,433	213,264	23,831
		7681	Local Phones	164,921	171,600	6,679
		7683	Internet	45,000	50,987	5,987
			Total Utilities	399,354	435,851	36,496
		7710	Capital Asset Reclass	(5,158,541)	(250,000)	4,908,541
			Total Miscellaneous Admin	(5,158,541)	(250,000)	4,908,541
			TOTAL ADMINISTRATIVE	(4,230,659)	987,198	5,217,857
			GRAND TOTAL	\$ 4,780,822	\$ 6,291,824	\$ 1,511,002

*Denotes a PT position.

Public Affairs



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Construction Communications Project Manager	1	4001	Salary & Wages Reg	\$ 560,112	\$ 512,981	\$ (47,131)
		4005	OT Premium Pay	-	809	809
Development Coordinator	1	4025	Bonus	1,650		(1,650)
Education and Outreach Associate	1	4030	Holiday Pay	29,579	31,298	1,719
Industry Relations Manager	1	4035	Vacation Pay	30,804	54,083	23,280
Internal Communications Specialist	1	4050	Personal Time Pay	20,478	38,521	18,043
Public Affairs Associate	2	4065	Jury Duty	300	-	(300)
Senior Manager, Public Affairs	1	4080	Bereavement	750	-	(750)
Senior Public Affairs Coordinator	1	4090	Admin Leave	500	-	(500)
Total Positions	9		Total Wages & Salaries	644,173	637,693	(6,480)
		4110	FICA Tax	40,185	39,487	(698)
		4115	Medicare	9,398	9,235	(163)
		4135	Med Health Ins	76,990	106,422	29,432
		4145	Short Term Disability	7,489	8,764	1,275
		4150	Long Term Disability	536	1,257	720
		4155	Life Ins <50k	1,041	1,127	86
		4160	AD&D Ins	139	150	11
		4165	Dental Ins	2,428	3,238	810
		4170	Vision Ins	809	809	-
		4174	Customer Service Week	375	-	(375)
		4180	Tuition Reimbursement	11,250	5,000	(6,250)
		4185	Retirement Benefit	12,581	18,140	5,559
		4195	Miscellaneous Benefits	(528)	(2,340)	(1,812)
			Total Employee Benefits	162,692	191,288	28,595
			TOTAL SALARIES & BENEFITS	806,865	828,981	22,116
		5140	Fixtures & Furniture	2,000	4,000	2,000
		5145	Grounds & Maintenance	25,000	150,000	125,000
			Equipment	27,000	154,000	127,000
		5402	Annual Software Support	73,177	91,572	18,396
			Repairs & Maintenance	73,177	91,572	18,396
			DIRECT OPERATING TOTAL	907,042	1,074,553	167,511
		7010	Membership Fees	61,908	65,624	3,716
			Total Fees	61,908	65,624	3,716
		7305	Advertising	10,000	5,296	(4,704)
		7323	Consultants	225,000	235,917	10,917
		7325	Annual Report	3,500	-	(3,500)
		7383	Miscellaneous Professional Service:	4,812	1,320	(3,492)
			Total Professional Services	243,312	242,533	(779)
		7450	Office Supplies	1,500	2,400	900
			Total Supplies	1,500	2,400	900
		7505	T&T Airfare	-	3,000	3,000
		7540	T&T Lodging	-	6,000	6,000
		7555	T&T Seminars & Conferences	-	3,000	3,000
		7560	Travel & Training	-	6,900	6,900
		7575	T&T Miscellaneous	3,000	-	(3,000)
			Total Travel & Training	3,000	18,900	15,900
		7742	Education & Outreach	50,546	61,200	10,654
		7770	Publication & Subscription	4,510	4,638	128
			Total Miscellaneous Admin	55,056	65,838	10,782
			TOTAL ADMINISTRATIVE	364,776	395,295	30,519
			GRAND TOTAL	\$ 1,271,818	\$ 1,469,848	\$ 198,031

Safety & Security



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Construction Health & Safety Specialist	1	4001	Salary & Wages Reg	\$ 386,090	\$ 606,658	\$ 220,568
		4025	Bonus	734	-	(734)
Emergency Planning & Water Production Safety Manager	1	4030	Holiday Pay	19,939	36,590	16,652
		4035	Vacation Pay	18,822	51,849	33,027
Security Coordinator	1	4050	Personal Time Pay	12,472	44,502	32,029
Security Guard	5	4065	Jury Duty	300	-	(300)
Security Manager	1	4080	Bereavement	1,000	-	(1,000)
Senior Manager, Safety & Security	1	4090	Admin Leave	500	-	(500)
Workplace Safety Manager	1		Total Wages & Salaries	439,857	739,599	299,742
*Intern	1	4110	FICA Tax	27,663	45,855	18,192
Total Positions	12	4115	Medicare	6,470	10,724	4,255
		4135	Med Health Ins	100,508	172,193	71,686
		4140	Med Hlth Ins Waiver	1,500	3,150	1,650
		4145	Short Term Disability	2,244	5,675	3,431
		4155	Life Ins <50k	677	1,302	625
		4160	AD&D Ins	90	174	83
		4165	Dental Ins	3,133	5,687	2,553
		4170	Vision Ins	599	1,053	454
		4175	Uniforms	8,200	-	(8,200)
		4180	Tuition Reimbursement	6,000	4,000	(2,000)
		4185	Retirement Benefit	15,516	44,647	29,132
			Total Employee Benefits	172,599	294,459	121,860
			TOTAL SALARIES & BENEFITS	612,456	1,034,058	421,602
		5140	Fixtures & Furniture	1,500	4,000	2,500
		5145	Grounds & Maintenance	52,900	53,250	350
			Equipment	54,400	57,250	2,850
		5345	Miscellaneous Inspection	-	2,500	2,500
		5350	Key & Lock Services	10,000	-	(10,000)
		5355	Landscape & Grounds	50,000	-	(50,000)
		5375	Security Guards	-	651,399	651,399
			Operating Contracts	60,000	653,899	593,899
		5402	Annual Software Support	9,650	63,529	53,879
		5405	Building & Property Repairs	3,000	6,000	3,000
		5408	Computer Hardware Maintenance	-	43,195	43,195
		5411	Computer Software Support	-	49,900	49,900
		5496	Misc. Repair & Maintenance	-	7,455	7,455
			Repairs & Maintenance	12,650	170,079	157,429
		5570	Testing	282,500	1,000	(281,500)
			Misc. Operating	282,500	1,000	(281,500)
			DIRECT OPERATING TOTAL	1,022,006	1,916,286	894,280
		7005	Certification Fees	3,100	1,000	(2,100)
		7010	Membership Fees	1,400	1,300	(100)
			Total Fees	4,500	2,300	(2,200)
		7323	Consultants	80,993	90,000	9,007
			Total Professional Services	80,993	90,000	9,007
		7435	Uniforms	-	3,000	3,000
		7440	Grounds & Maintenance Supplies	-	27,000	27,000
		7450	Office Supplies	500	1,100	600
			Total Supplies	500	31,100	30,600
		7555	T&T Seminars & Conferences	-	2,000	2,000
		7560	Travel & Training	14,000	9,500	(4,500)
			Total Travel & Training	14,000	11,500	(2,500)
			TOTAL ADMINISTRATIVE	99,993	134,900	34,907
			GRAND TOTAL	\$ 1,121,999	\$ 2,051,186	\$ 929,187

Sewer Operations



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Administrative Assistant, Sewer	1	4001	Salary & Wages Reg	\$ 1,350,845	\$ 1,308,908	\$ (41,937)
Senior Manager, Sewer Operations	1	4005	OT Premium Pay	75,105	75,105	-
Sewer Service Foremen	1	4010	Shift Differential	2,220	2,220	-
T.V. Truck Specialist	6	4025	Bonus	4,034	-	(4,034)
Utility Worker I	8	4030	Holiday Pay	76,925	75,983	(942)
Vactor Operator	6	4035	Vacation Pay	77,315	84,861	7,546
Total Positions	23	4050	Personal Time Pay	51,513	57,036	5,523
		4065	Jury Duty	300	-	(300)
		4075	Supper Pay	2,308	1,200	(1,108)
		4080	Bereavement	1,000	-	(1,000)
		4090	Admin Leave	6,608	-	(6,608)
			Total Wages & Salaries	1,648,175	1,605,314	(42,861)
		4110	FICA Tax	103,916	99,529	(4,386)
		4115	Medicare	24,303	23,277	(1,026)
		4135	Med Health Ins	257,668	241,804	(15,864)
		4140	Med Hlth Ins Waiver	7,400	8,800	1,400
		4145	Short Term Disability	18,830	20,537	1,707
		4150	Long Term Disability	2,104	2,718	614
		4155	Life Ins <50k	2,744	2,735	(9)
		4160	AD&D Ins	366	365	(1)
		4165	Dental Ins	10,607	8,928	(1,679)
		4170	Vision Ins	812	1,122	310
		4175	Uniforms	38,000	-	(38,000)
		4185	Retirement Benefit	16,248	29,783	13,535
			Total Employee Benefits	482,997	439,599	(43,398)
			TOTAL SALARIES & BENEFITS	2,131,172	2,044,913	(86,259)
		5120	Computer & Peripherals	4,000	-	(4,000)
		5145	Grounds & Maintenance	3,000	-	(3,000)
		5150	Machinery & Equipment	12,000	12,000	-
			Equipment	19,000	12,000	(7,000)
		5230	Cement Bagged	1,500	-	(1,500)
		5245	Lumber	9,600	-	(9,600)
		5255	Aggregate Material	126,000	108,000	(18,000)
			Materials	137,100	108,000	(29,100)
		5315	Catch Basin Cleaning	650,000	550,000	(100,000)
		5340	Dumpster	2,400	2,400	-
		5341	Vactor Debris Removal Contract	150,000	220,000	70,000
		5360	Flagging	-	49,998	49,998
		5370	Miscellaneous Operating Contracts	175,000	-	(175,000)
		5380	Line Locating	-	111,252	111,252
			Operating Contracts	977,400	933,650	(43,750)
		5405	Building & Property Repairs	25,000	1,200	(23,800)
		5439	HVAC & Plumbing Repairs	1,200	2,400	1,200
		5486	Miscellaneous Tool Repairs	1,200	-	(1,200)
		5496	Misc. Repair & Maintenance	1,800	2,016	216
			Repairs & Maintenance	29,200	5,616	(23,584)
		6015	Casting Manhole & Catch Basin	40,000	40,000	-
		6025	Casting Risers Lids	30,000	40,000	10,000
		6035	Casting Sewer Inlet	18,000	18,000	-
		6060	Casting Water Valve Box	6,000	6,000	-
			Inventory - Castings	94,000	104,000	10,000
		6260	Safety Equipment	500	-	(500)
			Inventory - Equipment	500	-	(500)
		6300	Inventory-Hardware	1,200	-	(1,200)
		6315	Fittings	16,000	9,600	(6,400)
		6360	Tools	600	6,000	5,400
			Inventory - Hardware	17,800	15,600	(2,200)
		6515	Cleaning	600	-	(600)
		6548	Paint Oils Putty Glass	1,200	-	(1,200)
		6570	Testing Dyes	12,000	6,000	(6,000)

Inventory - Miscellaneous	13,800	6,000	(7,800)
6705 Pipe	120	-	(120)
6755 Pipe Plastic	1,800	-	(1,800)
Inventory - Pipe	1,920	-	(1,920)
INVENTORY TOTAL	128,020	125,600	(2,420)
DIRECT OPERATING TOTAL	3,421,892	3,229,779	(192,113)
7215 Equipment Rental	4,000	-	(4,000)
Total Leases & Rents	4,000	-	(4,000)
7383 Miscellaneous Professional Service:	60,000	20,000	(40,000)
Total Professional Services	60,000	20,000	(40,000)
7435 Uniforms	-	36,500	36,500
7440 Grounds & Maintenance Supplies	35,000	25,000	(10,000)
7450 Office Supplies	4,000	3,600	(400)
Total Supplies	39,000	65,100	26,100
7560 Travel & Training	2,600	8,000	5,400
7575 T&T Miscellaneous	1,000	-	(1,000)
Total Travel & Training	3,600	8,000	4,400
7710 Capital Asset Reclass	(25,000)	-	25,000
Total Miscellaneous Admin	(25,000)	-	25,000
TOTAL ADMINISTRATIVE	81,600	93,100	11,500
GRAND TOTAL	\$ 3,503,492	\$ 3,322,879	\$ (180,613)

Warehouse



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Inventory Control Specialist	2	4001	Salary & Wages Reg	\$ 329,314	\$ 312,423	\$ (16,891)
Inventory Control Specialist II	2	4005	OT Premium Pay	3,103	3,336	233
Meter Repair Specialist	1	4010	Shift Differential	76	104	28
Senior Manager, Warehouse	1	4025	Bonus	1,100	-	(1,100)
Total Positions	6	4030	Holiday Pay	18,449	18,397	(52)
		4035	Vacation Pay	18,352	25,750	7,399
		4050	Personal Time Pay	12,358	15,593	3,234
		4065	Jury Duty	300	-	(300)
		4075	Supper Pay	12	20	8
		4080	Bereavement	1,000	-	(1,000)
		4090	Admin Leave	500	-	(500)
			Total Wages & Salaries	384,565	375,624	(8,941)
		4110	FICA Tax	23,973	23,289	(685)
		4115	Medicare	5,607	5,447	(160)
		4135	Med Health Ins	80,876	85,727	4,851
		4145	Short Term Disability	4,412	4,495	84
		4150	Long Term Disability	431	855	424
		4155	Life Ins <50k	659	662	4
		4160	AD&D Ins	88	88	0
		4165	Dental Ins	2,838	2,464	(374)
		4170	Vision Ins	474	456	(18)
		4175	Uniforms	6,000	-	(6,000)
		4185	Retirement Benefit	2,766	-	(2,766)
			Total Employee Benefits	128,123	123,484	(4,639)
			TOTAL SALARIES & BENEFITS	512,688	499,108	(13,580)
		5140	Fixtures & Furniture	1,500	900	(600)
		5145	Grounds & Maintenance	2,000	5,000	3,000
			Equipment	3,500	5,900	2,400
		5340	Dumpster	3,000	3,000	-
			Operating Contracts	3,000	3,000	-
		5405	Building & Property Repairs	138,000	2,400	(135,600)
		5415	Crane Repairs	5,000	3,000	(2,000)
		5422	Chemical Removal	-	2,000	2,000
		5439	HVAC & Plumbing Repairs	5,000	2,400	(2,600)
		5496	Misc. Repair & Maintenance	-	1000	1000
			Repairs & Maintenance	148,000	10,800	(137,200)
		6220	Fire Extinguishers	500	-	(500)
			Inventory - Equipment	500	-	(500)
			INVENTORY TOTAL	500	-	(500)
			DIRECT OPERATING TOTAL	667,688	518,808	(148,880)
		7110	Freight	600	240	(360)
			Total Freight and Postage	600	240	(360)
		7215	Equipment Rental	-	1,000	1,000
			Total Leases and Rents	-	1,000	1,000
		7435	Uniforms	-	6,050	6,050
		7440	Grounds & Maintenance Supplies	5,000	1,200	(3,800)
		7450	Office Supplies	2,000	1,200	(800)
			Total Supplies	7,000	8,450	1,450
		7540	T&T Lodging	-	1,000	1,000
		7545	T&T Meals	-	600	600
		7555	T&T Seminars & Conferences	-	500	500
		7575	T&T Miscellaneous	1,000	450	(550)
			Total Travel & Entertainment	1,000	2,550	1,550
		7710	Capital Asset Reclass	(138,000)	-	138,000
			Total Miscellaneous Admin	(138,000)	-	138,000
			TOTAL ADMINISTRATIVE	(129,400)	12,240	141,640
			GRAND TOTAL	\$ 538,288	\$ 531,048	\$ (7,240)

Water Operations



Position Summary

Title	Positions	GL #	GL Description	2022 Budget	2023 Budget	Difference
Administrative Assistant	1	4001	Salary & Wages Reg	\$ 7,526,208	\$ 7,225,464	\$ (300,743)
Deputy Director, Operations	1	4005	OT Premium Pay	678,783	778,783	100,000
Director of Operations	1	4010	Shift Differential	44,042	44,042	-
Equipment Repair Scceialist	1	4025	Bonus	22,922	-	(22,922)
Field Service Technician II	3	4030	Holiday Pay	431,693	422,515	(9,178)
Field Service Technician III	2	4035	Vacation Pay	523,711	551,344	27,633
Heavy Equipment Operator	8	4045	Sick Pay	12,000	12,000	-
Heavy Equipment Operator, Licensed	1	4050	Personal Time Pay	294,488	327,825	33,337
Inspector I	1	4065	Jury Duty	750	-	(750)
Leak Detection Specialist	4	4075	Supper Pay	16,122	25,000	8,878
Manager, Field Operations	7	4080	Bereavement	17,137	-	(17,137)
Plumber	15	4090	Admin Leave	8,845	-	(8,845)
Plumber - Licensed	1		Total Wages & Salaries	9,576,700	9,386,974	(189,726)
Senior Manager, Field Operations	2	4110	FICA Tax	600,268	580,291	(19,978)
Sewer Service Foreman	1	4115	Medicare	141,370	135,937	(5,433)
Truck Driver	14	4135	Med Health Ins	1,684,912	1,725,480	40,568
Truck Driver, Licensed	1	4140	Med Hlth Ins Waiver	18,200	20,900	2,700
Truck Driver, Special/Winch	2	4145	Short Term Disability	110,759	114,436	3,677
Utility Worker I	14	4150	Long Term Disability	17,156	18,573	1,416
Utility Worker II	18	4155	Life Ins <50k	15,099	15,211	111
Utility Worker II - Licensed	1	4160	AD&D Ins	2,013	2,028	15
Valve & Hydrant Specialist	12	4165	Dental Ins	68,069	59,918	(8,151)
Valve & Hydrant Specialist, Licensed	1	4170	Vision Ins	5,046	5,842	796
Water Repair Foreman	8	4175	Uniforms	65,000	-	(65,000)
Water Repair Foreman, Licensed	1	4185	Retirement Benefit	43,799	112,801	69,002
Total Positions	121		Total Employee Benefits	2,771,691	2,791,415	19,724
			TOTAL SALARIES & BENEFITS	12,348,390	12,178,388	(170,002)
		5030	Sodium Bisulfite	170,000	80,000	(90,000)
			Chemicals	170,000	80,000	(90,000)
		5140	Fixtures & Furniture	3,000	-	(3,000)
		5145	Grounds & Maintenance	50,000	67,000	17,000
		5150	Machinery & Equipment	150,000	-	(150,000)
			Equipment	203,000	67,000	(136,000)
		5205	Asphalt Cold Patch	85,000	90,000	5,000
		5220	Asphalt Hotmix	-	24,000	24,000
		5227	Brick	1,200	1,200	-
		5230	Cement Bagged	3,000	2,400	(600)
		5245	Lumber	24,000	36,000	12,000
		5250	Sand	6,000	-	(6,000)
		5255	Aggregate Material	200,000	432,000	232,000
		5265	Top Soil	5,000	4,800	(200)
			Materials	324,200	590,400	266,200
		5330	Debris Removal	200,000	263,300	63,300
		5340	Dumpster	25,000	16,800	(8,200)
		5360	Flagging	-	199,992	199,992
		5370	Miscellaneous Operating Contracts	550,000	-	(550,000)
		5380	Line Locating	-	445,008	445,008
			Operating Contracts	775,000	925,100	150,100
		5402	Annual Software Support	50,327	56,974	6,647
		5405	Building & Property Repairs	210,000	8,500	(201,500)
		5417	Electrical Repairs	2,400	1,200	(1,200)
		5422	Chemical Removal	-	18,000	18,000
		5439	HVAC & Plumbing Repairs	4,000	2,400	(1,600)
		5452	Machinery Repairs	14,601	13,954	(647)
		5467	Power Tool Repairs	12,000	3,000	(9,000)
		5482	Tool Repairs	6,000	10,000	4,000
		5484	Hand Tool Repairs	1,000	-	(1,000)
		5486	Miscellaneous Tool Repairs	1,400	-	(1,400)
		5496	Misc. Repair & Maintenance	4,000	4,000	-
			Repairs & Maintenance	305,728	118,028	(187,700)

5570 Testing	500	-	(500)
Misc. Operating	500	-	(500)
6015 Casting Manhole & Catch Basin	2,000	2,400	400
6025 Casting Risers Lids	6,000	6,000	-
6060 Casting Water Valve Box	150,000	120,000	(30,000)
Inventory - Castings	158,000	128,400	(29,600)
6245 Materials - Handling	6,000	-	(6,000)
6260 Safety Equipment	60,000	60,000	-
Inventory - Equipment	66,000	60,000	(6,000)
6300 Inventory-Hardware	9,000	10,000	1,000
6315 Fittings	120,000	155,000	35,000
6325 Hoses & Fittings	10,000	12,000	2,000
6335 Lights	2,400	2,400	-
6340 Machinery Miscellaneous	12,000	10,000	(2,000)
6345 Meters	12,000	12,000	-
6350 Plumbing	20,000	18,000	(2,000)
6355 Power Tools	10,000	12,000	2,000
6360 Tools	120,000	100,000	(20,000)
Inventory - Hardware	315,400	331,400	16,000
6500 Inventory-Miscellaneous	15,000	12,000	(3,000)
6506 Batteries	-	1,000	1,000
6515 Cleaning	4,000	7,800	3,800
6530 First Aid	1,000	1,200	200
6544 Lubricating Oil	6,000	2,400	(3,600)
6548 Paint Oils Putty Glass	8,000	1,200	(6,800)
6580 Vehicle Oil	2,400	1,200	(1,200)
Inventory - Miscellaneous	36,400	26,800	(9,600)
6645 Parts-Other	84,000	24,000	(60,000)
6680 Yard	170,000	180,000	10,000
Inventory - Parts	254,000	204,000	(50,000)
6705 Pipe	4,000	-	(4,000)
6710 Pipe Ductile	500,000	750,000	250,000
6755 Pipe Plastic	3,000	3,300	300
6765 Pipe Service Line	11,000	11,000	-
Inventory - Pipe	518,000	764,300	246,300
6825 Valves	90,000	200,000	110,000
Inventory - Valves	90,000	200,000	110,000
INVENTORY TOTAL	1,437,800	1,714,900	277,100
DIRECT OPERATING TOTAL	15,564,618	15,673,817	109,198
7215 Equipment Rental	20,000	6,000	(14,000)
Total Leases & Rents	20,000	6,000	(14,000)
7383 Miscellaneous Professional Service:	18,000	16,000	(2,000)
Total Professional Services	18,000	16,000	(2,000)
7435 Uniforms	-	71,700	71,700
7440 Grounds & Maintenance Supplies	120,000	110,000	(10,000)
7450 Office Supplies	7,000	7,000	-
Total Supplies	127,000	188,700	61,700
7555 T&T Seminars & Conferences	-	4,000	4,000
7560 Travel & Training	1,200	23,000	21,800
7575 T&T Miscellaneous	1,800	-	(1,800)
Total Travel & Training	3,000	27,000	24,000
7710 Capital Asset Reclass	(210,000)	-	210,000
7730 Fines & Penalties	-	18,000	18,000
Total Miscellaneous Admin	(210,000)	18,000	228,000
TOTAL ADMINISTRATIVE	(42,000)	255,700	297,700
GRAND TOTAL	\$ 15,522,618	\$ 15,929,517	\$ 406,898

Water Treatment Plant



Position Summary		GL #	GL Description	2022 Budget	2023 Budget	Difference
Title	Positions					
Administrative Assistant	2	4001	Salary & Wages Reg	\$ 3,516,349	\$ 4,182,789	\$ 666,440
Deputy Director, Water Production	1	4005	OT Premium Pay	477,692	477,692	-
Electrical Foreman	1	4010	Shift Differential	37,005	37,005	-
Electrician	2	4025	Bonus	9,902	-	(9,902)
Electrician, Licensed	2	4030	Holiday Pay	199,781	243,558	43,777
Equipment Repair Specialist	4	4035	Vacation Pay	232,052	269,431	37,379
I&C Technician	1	4050	Personal Time Pay	135,971	210,146	74,175
Machinist	1	4065	Jury Duty	300	-	(300)
Manager, I&C	1	4075	Supper Pay	2,180	3,800	1,620
Manager, Commissioning	1	4080	Bereavement	4,000	-	(4,000)
Manager, Distribution Group	1	4090	Admin Leave	1,543	-	(1,543)
Manager, Storage Tanks	1		Total Wages & Salaries	4,616,775	5,424,421	807,646
Manager, Treatment Group	1	4110	FICA Tax	290,105	336,314	46,209
Office Manager	1	4115	Medicare	67,898	78,654	10,756
Plant Maintenance Foreman	2	4135	Med Health Ins	748,304	1,060,853	312,548
Plant Operator	14	4140	Med Hlth Ins Waiver	3,400	6,250	2,850
Plant Operator, Class A	3	4145	Short Term Disability	49,836	54,349	4,513
Plumber	3	4150	Long Term Disability	5,714	7,271	1,557
SCADA Technician	1	4155	Life Ins <50k	6,863	8,768	1,905
Senior Manager, Electrical & I&C	1	4160	AD&D Ins	915	1,169	254
Senior Manager, Mechanical	1	4165	Dental Ins	29,321	34,441	5,120
Senior Manager, Project Manager, Production	1	4170	Vision Ins	2,051	2,987	936
Sr. Group Manager, Water Quality	1	4175	Uniforms	45,730	-	(45,730)
Stationary Engineer	5	4180	Tuition Reimbursement	7,452	3,000	(4,452)
Steamfitter	1	4185	Retirement Benefit	30,734	136,385	105,652
Truck Driver, Hazmat	2		Total Employee Benefits	1,288,323	1,730,442	442,119
Utility Worker I	8		TOTAL SALARIES & BENEFITS	5,905,097	7,154,863	1,249,766
Welder	1	5005	Orthophosphate	385,000	379,200	(5,800)
Total Positions	64	5010	Boiler Chemicals	24,924	33,600	8,676
		5015	Calcium Hypochlorite	20,000	20,000	-
		5020	Clarifloc	125,916	97,800	(28,116)
		5025	Caustic Soda	3,107	2,400	(707)
		5030	Sodium Bisulfite	3,072	5,000	1,928
		5035	Sodium Permanganate	-	850,000	850,000
		5040	Citric Acid	49,396	8,000	(41,396)
		5050	Ferric Chloride	1,935,244	2,400,000	464,756
		5055	Hydrofluorosil Acid	161,816	192,000	30,184
		5060	Lime	575,000	650,000	75,000
		5065	Potassium Permanganate	200,000	-	(200,000)
		5070	Powdered Active Carbon	150,000	-	(150,000)
		5075	Soda Ash	580,000	529,800	(50,200)
		5080	Sodium Hypochlorite	660,000	800,400	140,400
		5085	Sodium Carbonate Peroxyhydrate	10,000	18,000	8,000
			Chemicals	4,883,475	5,986,200	1,102,725
		5120	Computer & Peripherals	173,196	-	(173,196)
		5125	Computers & Networking	50,000	175,859	125,859
		5140	Fixtures & Furniture	30,000	-	(30,000)
		5145	Grounds & Maintenance	80,000	12,000	(68,000)
		5150	Machinery	120,000	321,000	201,000
		5170	Pumps & Motors	-	64,000	64,000
		5180	SCADA Equipment	-	282,682	282,682
			Equipment	453,196	855,541	402,345
		5310	Boiler Compressor Elevator	1,200	-	(1,200)
		5340	Dumpster	20,000	6,000	(14,000)
		5344	Pump & Motor Contract	-	600,000	600,000
		5345	Miscellaneous Inspection	2,232	5,000	2,768
		5355	Landscape & Grounds	177,996	180,000	2,004
		5370	Miscellaneous Operating Contracts	840,000	800,000	(40,000)
			Operating Contracts	1,041,428	1,591,000	549,572
		5402	Annual Software Support	98,995	52,845	(46,150)

5405 Building & Property Repairs	120,000	12,000	(108,000)
5408 Computer Hardware Maintenance	104,570	-	(104,570)
5411 Computer Software Support	26,000	-	(26,000)
5415 Crane Repairs	100,000	87,000	(13,000)
5417 Electrical Repairs	100,000	144,000	44,000
5420 Fence Repairs	40,000	-	(40,000)
5422 Chemical Removal	-	145,000	145,000
5439 HVAC & Plumbing Repairs	120,000	93,000	(27,000)
5452 Machinery Repairs	150,000	173,000	23,000
5462 Plant Repairs	500,000	521,500	21,500
5482 Tool Repairs	300	-	(300)
5496 Misc. Repair & Maintenance	40,788	21,000	(19,788)
Repairs & Maintenance	1,400,653	1,249,345	(151,308)
5570 Testing	27,000	-	(27,000)
Misc. Operating	27,000	-	(27,000)
6260 Safety Equipment	468	1,200	732
Inventory - Equipment	468	1,200	732
6300 Inventory-Hardware	3,700	6,000	2,300
6315 Fittings	20,676	22,000	1,324
6325 Hoses & Fittings	204	360	156
6335 Lights	2,796	3,000	204
6350 Plumbing	2,064	2,000	(64)
6360 Tools	8,000	9,000	1,000
6365 Hand Tools	-	19,000	19,000
Inventory - Hardware	37,440	61,360	23,920
6500 Inventory - Miscellaneous	32,520	20,000	(12,520)
6515 Cleaning	396	480	84
6544 Lubricating Oil	804	720	(84)
6548 Paint Oils Putty Glass	264	600	336
Inventory - Miscellaneous	33,984	21,800	(12,184)
6645 Parts Other	20,000	14,400	(5,600)
Inventory - Parts	20,000	14,400	(5,600)
6755 Pipe Plastic	540	1,200	660
6765 Pipe Service Line	1,692	1,200	(492)
Inventory - Pipe	2,232	2,400	168
6825 Valves	15,564	18,000	2,436
Inventory - Valves	15,564	18,000	2,436
INVENTORY TOTAL	109,688	119,160	9,472
DIRECT OPERATING TOTAL	13,820,537	16,956,109	3,135,572
7015 Permits	100	100	-
Total Fees	100	100	-
7110 Freight	10,000	120	(9,880)
Total Freight and Postage	10,000	120	(9,880)
7215 Equipment Rental	35,000	16,800	(18,200)
Total Leases & Rents	35,000	16,800	(18,200)
7323 Consultants	40,000	100,000	60,000
7383 Miscellaneous Professional Service:	94,500	100,000	5,500
Total Professional Services	134,500	200,000	65,500
7422 Fuel & Gasses	50,000	30,000	(20,000)
7423 Fuel Kerosene	1,020	1,200	180
7424 Fuel Propane	2,184	1,800	(384)
7435 Uniforms	-	46,900	46,900
7440 Grounds & Maintenance Supplies	250,000	220,000	(30,000)
7450 Office Supplies	5,820	6,000	180
7490 Welding Supplies	4,104	18,000	13,896
Total Supplies	313,128	323,900	10,772
7555 T&T Seminars & Conferences	-	9,000	9,000
7560 Travel & Training	1,800	30,000	28,200
7575 T&T Miscellaneous	2,500	3,000	500
Total Travel & Training	4,300	42,000	37,700
7605 Electric	4,500,000	6,000,000	1,500,000
7650 Natural Gas	350,000	360,000	10,000
7675 SCADA Connectivity	187,248	240,000	52,752

Total Utilities	5,037,248	6,600,000	1,562,752
7710 Capital Asset Reclass	-	(92,000)	(92,000)
Total Miscellaneous Admin	-	(92,000)	(92,000)
TOTAL ADMINISTRATIVE	5,534,276	7,090,920	1,556,644
GRAND TOTAL	\$ 19,354,813	\$ 24,047,029	\$ 4,692,216



Pittsburgh
Water & Sewer
Authority