

RATE INCREASE	3.0%	0.0%	restructure	7.5%	3.0%	3.0%	3.0%	3.0%
Operating Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Metered Residential	1,405,736	1,401,467	1,461,476	1,540,800	1,571,616	1,603,048	1,635,109	1,667,811
Metered Commercial	376,799	406,415	452,933	433,350	442,017	450,857	459,874	469,072
Metered Industrial	26,464	33,105	36,895	36,380	37,108	37,850	38,607	39,379
Metered Public	28,491	33,056	39,525	36,077	36,799	37,535	38,285	39,051
Private Fire Protection	47,276	47,830	51,700	52,430	53,479	54,548	55,639	56,752
Public Fire Protection	29,215	0	0	0	0	0	0	0
Tap In Fees	2,000	2,568	0	2,000	2,000	2,000	2,000	2,000
Subtotal Operating	1,915,981	1,924,441	2,042,528	2,101,037	2,143,018	2,185,838	2,229,515	2,274,065
Non-Operating Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2026 Budget
Bulk Water Sales	12,705	15,573	13,523	13,230	13,495	14,169	14,453	14,742
Bacteria Testing	15,360	17,125	25,899	19,000	17,300	17,500	17,600	17,600
Turn on/off Service	7,320	7,113	6,358	6,000	8,500	9,000	9,500	9,500
DEP Safe Drinking Water Fee	10,962	11,002	10,901	10,000	10,000	10,000	10,000	10,000
Lien Letter Receipts	3,300	3,425	4,470	3,600	3,500	3,600	3,700	3,700
Collection Cost Recovery	33,591	39,625	45,040	43,500	43,600	44,000	44,000	44,000
Misc/Scrap	338	763	453	700	700	700	700	700
Work For Others	17,061	6,737	2,053	800	11,000	12,000	13,000	13,000
Sewer Collection Fees	27,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743
Interest Earnings	7,986	6,169	1,338	1,000	3,000	4,000	5,000	5,000
Written Off Acc Recovery	625	420	627	800	800	800	800	800
Grant & Property Sale/Lease	0	0	0	0	0	0	0	0
USB Trust -Reserve Interest	1,069	19	2,892	1,000	1,300	1,300	1,300	1,300
USB Trust -Service Interest	447	9	1,066	1,200	900	1,000	2,000	2,000
USB Capital Interest	85	2	254	125	100	200	300	300
Subtotal Non-Operating	138,593	135,725	142,619	128,698	141,938	146,012	150,096	150,385
TOTAL REVENUES	2,054,574	2,060,166	2,185,147	2,229,735	2,284,955	2,331,850	2,379,611	2,424,450

Approved budgets are for planning purposes only.

EXPENSES

GREENVILLE WATER AUTHORITY APPROVED 2023 BUDGET

General & Administration	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Authority Board	5,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Office Salaries	130,046	135,290	129,686	148,000	153,032	158,235	163,615	169,178
Operating Expense	43,835	40,056	44,677	43,428	44,731	46,073	47,455	48,879
Contracted Services	38,732	37,478	40,296	44,001	45,321	46,681	44,002	44,002
Utilities	6,940	6,882	7,750	12,000	12,408	12,830	13,266	13,717
Office Bldg Maint.	0	0	0	0	1,000	1,000	1,000	1,000
Permits	12,417	12,895	16,370	15,000	15,300	15,400	15,500	15,500
Gen/Adj Bank Fees	5,832	5,992	8,979	8,100	8,375	8,660	8,955	9,259
Engineer Retainer	5,399	5,200	6,000	6,000	6,000	6,000	6,000	6,000
Legal & Professional	24,709	25,862	46,715	22,000	22,748	23,521	20,000	20,000
Insurance Premiums	35,658	36,003	37,741	43,050	45,203	47,463	49,836	52,328
FICA	37,311	39,150	43,405	45,000	46,530	48,112	49,748	51,439
Health Benefits	130,963	131,885	134,843	155,250	160,684	166,308	172,128	178,153
Mileage Reimbursement	0	624	934	1,200	1,236	1,273	1,311	1,351
Educ/Safety/Med	1,884	4,697	3,771	5,000	5,000	5,000	5,000	5,000
Unemploy-Comp	3,412	3,901	3,510	5,170	5,346	5,528	5,715	5,910
Retirement	0	0	924	0	4,000	4,000	4,000	4,000
Court Fees	442	207	861	500	900	900	900	900
Provision for Renewal (Depreciation)	347,516	369,597	328,000	328,000	328,000	328,000	328,000	328,000

Subtotals do not include "provision for renewals." In General, Expenses Based On 3.4% Increase Yearly

SubTotal G & A Expenses	483,479	492,122	532,461	559,699	583,813	602,983	614,432	632,615
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EXPENSES

GREENVILLE WATER AUTHORITY APPROVED 2023 BUDGET

Treatment Plant	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Operating Labor	191,930	199,025	210,501	200,000	206,000	212,180	218,545	225,102
Overtime Labor	2,911	4,006	11,609	6,500	6,000	6,500	7,000	7,500
Operating Expense	16,026	14,741	24,364	19,000	19,760	20,550	21,372	22,227
Treat-Chemicals	115,048	121,209	148,360	185,000	131,000	132,000	133,000	133,000
Contracted Service	33,174	37,852	50,997	42,000	43,260	44,558	45,895	47,271
Utilities	40,849	44,496	50,795	51,000	53,000	56,000	59,000	59,000
Lab Chemicals	21,788	21,030	36,816	35,000	27,000	28,000	29,000	29,000
SubTotal Treatment	421,727	442,359	533,442	538,500	486,020	499,788	513,812	232,602
Hadley Rd. Booster Pump	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Electric / Building	0	0	0	0	0	0	0	0
Electric / Pumps	6,767	5,575	5,992	7,000	7,900	8,000	8,100	8,200
Heating (gas)	961	776	1,069	1,800	2,000	2,500	2,600	2,600
Pump Maint.	0	0	0	0	0	0	0	0
Contracted Service	2,482	0	0	0	0	0	0	0
SubTotal Pumping	10,210	6,351	7,061	8,800	9,900	10,500	10,700	8,200
Distribution	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Operating Labor	160,979	170,591	191,064	213,000	219,390	225,972	232,751	239,733
Labor Overtime	4,928	3,105	18,519	7,500	7,725	7,957	8,195	8,441
Services Material	2,496	3,414	1,600	4,000	4,120	4,244	4,371	4,502
Mains Material	18,473	13,815	18,391	16,000	18,000	18,000	18,667	18,667
Meters Material	8,522	14,430	8,488	15,000	25,000	25,000	25,000	25,000
Operating Expense	22,690	19,048	15,570	27,000	27,810	28,644	29,504	30,389
Contracted Service	41,829	53,785	130,660	65,000	62,000	62,000	62,667	62,667
Vehicle Expense	2,149	1,709	2,134	3,000	2,533	2,533	2,578	2,578
Gasoline Expense	4,133	6,138	9,481	9,500	5,000	5,000	5,000	5,000
SubTotal Distribution	266,199	286,035	395,907	360,000	371,578	379,350	388,732	396,977
Total Expenses	1,181,615	1,226,867	1,468,870	1,466,999	1,451,312	1,492,621	1,527,676	1,270,393

CAPITAL

GREENVILLE WATER AUTHORITY APPROVED 2023 BUDGET

Treatment Plant	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Lab and Plant Equip Improvement: Capital or Expense	10,333	106,104	101,587	20,000	10,000	10,000	10,000	10,000
Raw/Finish Pumps Improvement: Capital or Expense	0	2,106	29,860	25,000	1,000	1,000	1,000	1,000
Sludge Press & Equip Improvement: Capital or Expense	3,046	0	2,555	4,000	70,000	70,000	70,000	70,000
Sub Total - Plant	13,379	108,210	134,003	49,000	81,000	81,000	81,000	81,000

Distribution	2020 Actual	2021 Budget	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Building & Lot Repairs Capital or Expense	3,613	5,806	0	0	0	0	0	0
New Vehicles - Capital	0	300	0	0	32,000	32,000	32,000	32,000
Hydrant/Valve Replace Capital or Expense	5,780	0	1,147	7,000	9,000	9,000	9,000	9,000
Power Equipment Capital or Expense	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Main/Service Line Improvements - Capital	8,248	200	0	2,000	0	0	0	0
Storage Tanks	0	0	0	0	0	0	0	0
Sub Total - Distribution	17,641	6,306	5,147	13,000	45,000	45,000	45,000	45,000

Office	2020 Actual	2021 Budget	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2026 Budget
Admin/billing Equipment or office Capital	3,953	20,000	0	0	5,000	5,000	5,001	5,001
Sub - Total Office	3,953	20,000	0	0	5,000	5,000	5,001	5,001

Total	34,973	134,516	139,150	62,000	131,000	131,000	131,001	131,001
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FUNDED FROM AVAILABLE CASH IN REVENUE ACCOUNT

DEBT SERVICE	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Pennvest Princ/Int Dist Improvement (paid in 2033)	248,400	247,000	246,997	247,000	247,000	247,000	247,000	247,000
USB Bonds Princ/Int (Pay off 2024)	289,713	287,838	285,151	281,100	201,825	0	0	0
PENNVEST - West tank & dist system improvements 2018	132,537	132,537	108,365	132,537	132,537	132,537	132,537	132,537
PENNVEST - Phase II						212,574	212,574	212,574
Total Debt. Service	670,650	667,375	640,513	664,087	581,362	592,111	379,537	379,537

SUMMARY	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Revenues	2,054,574	2,060,166	2,185,147	2,229,735	2,284,955	2,331,850	2,379,611	2,424,450
Expenses	1,181,615	1,226,866	1,468,870	1,466,999	1,451,312	1,492,621	1,527,676	1,270,393
Net Revenue	872,959	833,301	716,277	762,736	833,644	839,230	851,935	1,154,057
Capital / Improvements	34,973	120,323	139,150	62,000	131,000	131,000	131,001	131,001
Debt. Service	670,650	667,375	640,513	664,087	581,362	592,111	379,537	379,537
Indenture Coverage	1.30	1.25	1.12	1.15	1.43	1.42	2.24	3.04
Balanced Budget +/-	167,335	45,602	(63,386)	36,649	121,282	116,119	341,397	643,519

When Calculating Indenture Coverage, Divide Net Revenue by Debt Service - Must Be No Less Than 1.10

Available for Capital 202,309 165,926 75,764 98,649 252,282 247,119 472,398 774,520