

RATE INCREASE	5.0%	3.0%	0.0%	restructure	3.0%	3.0%	3.0%
<b>Operating Revenues</b>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Metered Residential	1,366,020	1,405,736	1,401,467	1,440,000	1,468,800	1,498,176	1,528,140
Metered Commercial	415,927	376,799	406,415	405,000	413,100	421,362	429,789
Metered Industrial	32,221	26,464	33,105	34,000	34,680	35,374	36,081
Metered Public	37,458	28,491	33,056	33,717	34,391	35,079	35,781
Private Fire Protection	44,687	47,276	47,830	49,000	49,980	50,980	51,999
Public Fire Protection	34,158	29,215	0	0	0	0	0
Tap In Fees	3,308	2,000	2,568	2,000	2,000	2,000	2,000
<b>Subtotal Operating</b>	1,933,778	1,915,981	1,924,441	1,963,717	2,002,951	2,042,970	2,083,790
<b>Non-Operating Revenues</b>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Bulk Water Sales	11,718	12,705	15,573	12,600	12,852	13,109	13,371
Bacteria Testing	17,146	15,360	17,125	16,700	17,200	17,300	17,500
Turn on/off Service	8,680	7,320	7,113	7,700	8,000	8,500	9,000
DEP Safe Drinking Water Fee	9,946	10,962	11,002	10,000	10,000	10,000	10,000
Lien Letter Receipts	2,934	3,300	3,425	3,300	3,400	3,500	3,600
Collection Cost Recovery	44,931	33,591	39,625	42,500	43,500	43,600	44,000
Misc/Scrap	619	338	763	700	700	700	700
Work For Others	12,223	17,061	6,737	9,500	10,000	11,000	12,000
Sewer Collection Fees	27,743	27,743	27,743	27,743	27,743	27,743	27,743
Interest Earnings	7,743	7,986	6,169	1,000	2,000	3,000	4,000
Written Off Acc Recovery	1,402	625	420	700	800	800	800
Grant & Property Sale/Lease	136,800	0	0	0	0	0	0
USB Trust -Reserve Interest	5,526	1,069	19	10	1,200	1,300	1,300
USB Trust -Service Interest	2,932	447	9	15	700	900	1,000
USB Capital Interest	507	85	2	5	15	100	200
<b>Subtotal Non-Operating</b>	290,850	138,593	135,725	132,473	138,110	141,552	145,214
<b>TOTAL REVENUES</b>	2,224,628	2,054,574	2,060,166	2,096,190	2,141,061	2,184,523	2,229,004

Approved budgets are for planning purposes only.

**EXPENSES**

**GREENVILLE WATER AUTHORITY APPROVED 2022 BUDGET**

<b>General &amp; Administration</b>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Authority Board	6,000	5,900	6,000	6,000	6,000	6,000	6,000
Office Salaries	121,612	130,046	135,290	149,000	154,066	159,304	164,721
Operating Expense	41,337	43,835	40,056	42,000	42,500	43,775	45,088
Contracted Services	45,950	38,732	37,478	41,000	44,001	45,321	46,681
Utilities	7,046	6,940	6,882	10,000	10,340	10,692	11,055
Office Bldg Maint.	895	0	0	1,000	0	1,000	1,000
Permits	12,275	12,417	12,895	15,000	15,000	15,300	15,400
Gen/Adj Bank Fees	5,733	5,832	5,992	6,000	6,100	6,307	6,522
Engineer Retainer	5,500	5,399	5,200	6,000	6,000	6,000	6,000
Legal & Professional	17,188	24,709	25,862	30,000	20,000	20,680	21,383
Insurance Premiums	34,588	35,658	36,003	41,000	43,050	45,203	47,463
FICA	35,465	37,311	39,150	43,000	44,462	45,974	47,537
Health Benefits	114,002	130,963	131,885	150,000	155,250	160,684	166,308
Mileage Reimbursement	460	0	624	1,100	1,133	1,167	1,202
Educ/Safety/Med	3,658	1,884	4,697	4,000	4,000	4,000	4,001
Unemploy-Comp	3,280	3,412	3,901	5,000	5,170	5,346	5,528
Retirement	0	0	0	1,000	4,000	4,000	4,000
Court Fees	823	442	207	900	900	900	900
Provision for Renewal (Depreciation)	268,530	347,516	369,597	328,000	328,000	328,000	328,000

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

<b>SubTotal G &amp; A Expenses</b>	455,809	483,479	492,120	552,000	561,972	581,652	600,787
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## EXPENSES

## GREENVILLE WATER AUTHORITY APPROVED 2022 BUDGET

Treatment Plant	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Operating Labor	179,299	191,930	199,025	209,000	215,476	221,940	228,598
Overtime Labor	8,253	2,911	4,006	5,000	5,500	6,000	6,500
Operating Expense	16,326	16,026	14,741	18,500	19,000	19,760	20,550
Treat-Chemicals	112,973	115,048	121,209	129,000	130,000	131,000	132,000
Contracted Service	44,937	33,174	37,852	39,000	40,170	41,375	42,616
Utilities	50,624	40,849	44,496	48,500	50,000	53,000	56,000
Lab Chemicals	23,134	21,788	21,030	24,000	25,000	27,000	28,000
<b>SubTotal Treatment</b>	<b>435,545</b>	<b>421,727</b>	<b>442,358</b>	<b>473,000</b>	<b>485,146</b>	<b>500,075</b>	<b>514,265</b>

Hadley Rd. Booster Pump	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Electric / Building	0	0	0	0	0	0	0
Electric / Pumps	7,036	6,767	5,575	6,600	7,300	7,900	8,000
Heating (gas)	1,246	961	776	1,500	1,800	2,000	2,500
Pump Maint.	0	0	0	0	0	0	0
Contracted Service	657	2,482	0	0	0	0	0
<b>SubTotal Pumping</b>	<b>8,939</b>	<b>10,210</b>	<b>6,351</b>	<b>8,100</b>	<b>9,100</b>	<b>9,900</b>	<b>10,500</b>

Distribution	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Operating Labor	148,578	160,979	170,591	198,000	202,910	208,997	215,267
Labor Overtime	4,518	4,928	3,105	4,000	4,120	4,244	4,371
Services Material	6,573	2,496	3,414	5,000	5,150	5,305	5,464
Mains Material	17,326	18,473	13,815	13,000	15,000	18,000	18,000
Meters Material	17,111	8,522	14,430	20,000	24,000	25,000	25,000
Operating Expense	26,874	22,690	19,048	27,200	28,016	28,856	29,722
Contracted Service	48,710	41,829	53,785	50,000	55,000	62,000	62,000
Vehicle Expense	1,603	2,149	1,709	2,300	2,467	2,533	2,533
Gasoline Expense	4,817	4,133	6,138	6,000	5,000	5,000	5,000
<b>SubTotal Distribution</b>	<b>276,109</b>	<b>266,199</b>	<b>286,036</b>	<b>325,500</b>	<b>341,663</b>	<b>359,935</b>	<b>367,357</b>

<b>Total Expenses</b>	<b>1,176,402</b>	<b>1,181,615</b>	<b>1,226,866</b>	<b>1,358,600</b>	<b>1,397,881</b>	<b>1,451,563</b>	<b>1,492,910</b>
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**CAPITAL GREENVILLE WATER AUTHORITY APPROVED 2022 BUDGET**

Treatment Plant	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Lab and Plant Equip Improvement: Capital or Expense	8,956	10,333	106,104	45,000	25,000	10,000	10,000
Raw/Finish Pumps Improvement: Capital or Expense	0	0	2,106	1,000	1,000	1,000	1,000
Sludge Press & Equip Improvement: Capital or Expense	23,434	3,046	0	2,000	5,000	70,000	70,000
<b>Sub Total - Plant</b>	<b>32,390</b>	<b>13,379</b>	<b>108,210</b>	<b>48,000</b>	<b>31,000</b>	<b>81,000</b>	<b>81,000</b>

Distribution	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Building & Lot Repairs Capital or Expense	8,688	3,613	5,806	0	0	0	0
New Vehicles - Capital	0	0	300	0	0	32,000	32,000
Hydrant/Valve Replace Capital or Expense	0	5,780	0	7,000	8,000	9,000	9,000
Power Equipment Capital or Expense	2,209	0	0	2,000	3,000	4,000	4,000
Main/Service Line Improvements - Capital	0	8,248	200	0	0	0	0
Storage Tanks	0	0	0	0	0	0	0
<b>Sub Total - Distribution</b>	<b>10,897</b>	<b>17,641</b>	<b>6,306</b>	<b>9,000</b>	<b>11,000</b>	<b>45,000</b>	<b>45,000</b>

Office	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Admin/billing Equipment or office Capital	500	3,953	5,806	2,000	0	5,000	5,000
<b>Sub - Total Office</b>	<b>500</b>	<b>3,953</b>	<b>5,806</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

<b>Total</b>	<b>43,787</b>	<b>34,973</b>	<b>120,323</b>	<b>59,000</b>	<b>42,000</b>	<b>131,000</b>	<b>131,000</b>
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**FUNDED FROM AVAILABLE CASH IN REVENUE ACCOUNT**

Replace four filters \$ 65,873 need to add cost of add'l nozzles

Replace PAC bulk tank \$ 23,700

Total \$ 89,573



**SUMMARY GREENVILLE WATER AUTHORITY APPROVED 2022 BUDGET**

<b>DEBT SERVICE</b>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Pennvest Princ/Int Dist Improvement (paid in 2033)	248,400	248,400	247,000	247,000	247,000	247,000	247,000
USB Bonds Princ/Int (Pay off 2024)	280,588	289,713	287,838	284,550	281,100	201,825	0
PENNVEST - West tank & dist system improvements 2018	76,756	132,537	132,537	132,537	132,537	132,537	132,537
<b>Total Debt. Service</b>	<b>605,744</b>	<b>670,650</b>	<b>667,375</b>	<b>664,087</b>	<b>660,637</b>	<b>581,362</b>	<b>379,537</b>

<b>SUMMARY</b>	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenues	2,224,628	2,054,574	2,060,166	2,096,190	2,141,061	2,184,523	2,229,004
Expenses	1,176,402	1,181,615	1,226,866	1,358,600	1,397,881	1,451,563	1,492,910
Net Revenue	1,048,226	872,959	833,301	737,590	743,181	732,960	736,094
Capital / Improvements	43,787	34,973	120,323	59,000	42,000	131,000	131,000
Debt. Service	605,744	670,650	667,375	664,087	660,637	581,362	379,537
Indenture Coverage	1.73	1.30	1.25	1.11	1.12	1.26	1.94
Balanced Budget +/-	398,695	167,335	45,602	14,503	40,544	20,598	225,557

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

Available for Capital 442,483 202,309 165,926 73,503 82,544 151,598 356,557