

	B	C	D	E	F	G	H	I	J	K	L	
1	Page 1 of 5											
2	Greenville Water Authority Approved			REVENUES					Greenville Water Authority Approved			
3												
4	A. Operating Revenues	2009 Actual	2010 Budget	2010 Actual	2011 +10% Budget	2011 Projected	2012 0% Budget	2013+16% Budget	2014 +8% Budget	2015 +7% Budget	2016 0% Budget	
5	Metered Domestic	832,577	871,031	894,759	984,235	990,344	990,344	1,148,799	1,240,703	1,327,553	1,327,553	
6	Metered Commercial	309,061	322,020	323,219	355,541	384,159	384,159	445,625	481,275	514,964	514,964	
7	Metered Industrial	25,216	26,420	22,473	24,720	31,846	31,846	36,942	39,897	42,690	42,690	
8	Metered Public	25,851	22,355	26,426	29,069	27,239	27,239	31,597	34,125	36,513	36,513	
9	Private Fire Protection	20,882	20,106	24,272	26,699	25,312	25,312	29,362	31,711	33,931	33,931	
10	Public Fire Protection	21,549	23,163	23,163	23,163	23,163	23,163	24,321	24,321	24,321	24,321	
11	Tap In Fees	8,157	6,168	6,588	4,110	2,056	4,112	4,112	4,112	4,112	4,112	
13	Subtotal Operating	1,243,293	1,291,263	1,320,900	1,447,537	1,484,120	1,486,176	1,720,758	1,856,144	1,984,084	1,984,084	
15	B. Non-Operating Revenues	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
16	Bulk Water Sales	4,757	4,893	7,058	8,470	8,614	8,614	9,992	10,792	11,547	11,547	
17	Well Sample Test (\$20) 2010-(\$25)	2,980	4,700	4,015	4,700	5,400	6,000	6,300	6,300	6,300	6,300	
18	Turn on/off Service (\$20)	9,921	10,000	11,519	11,500	8,470	9,000	9,000	9,000	9,000	9,000	
19	Lien Letter Receipts (\$20) 2010-(\$25)	1,000	1,100	1,620	1,600	1,549	1,600	1,600	1,600	1,600	1,600	
20	Collection Cost Recovery (\$10)	23,306	23,500	24,088	23,500	26,572	26,750	26,750	26,750	26,750	26,750	
21	Misc Sales Other Than Water	1,138	1,200	1,377	1,200	1,539	1,300	1,300	1,300	1,300	1,300	
22	Theft Of Service Recovered	530	500	0	500	0	500	500	500	500	500	
23	Work For Others	7,141	5,000	314	3,500	432	2,500	2,500	2,500	2,500	2,500	
24	Sewer Collection Fees	25,273	27,743	27,743	24,743	24,743	27,743	27,743	27,743	27,743	27,743	
25	Interest Earnings	2,238	3,000	1,174	1,150	763	800	800	800	800	800	
26	Uncollectible Recovery	367	500	540	500	126	325	325	325	325	325	
27	Grants	0	36,500	29,098	0	7,277	0	0	0	0	0	
28	USB Trust - Debt Interest	555	1,500	260	300	135	140	140	140	140	140	
29	USB Trust - Debt Holdings Interest	2,525	2,934	662	650	315	325	325	325	325	325	
30	USB Capital Interest	1,634	1,860	402	500	156	160	160	160	160	160	
32	Subtotal Non-Operating	83,365	124,930	109,870	82,813	86,092	85,757	87,435	88,235	88,990	88,990	
33	TOTAL REVENUES	1,326,658	1,416,193	1,430,770	1,530,350	1,570,212	1,571,933	1,808,193	1,944,379	2,073,074	2,073,074	
34	Rate increases are based on the full \$4,501,000 PennVEST loan for main line replacement. 2013, 2014, 2015 and 2016 Budgets are for planning purposes only and have not been approved.											

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2	Greenville Water Authority		Page 2 of 5					Greenville Water Authority			
3	Approved		EXPENSES					Approved			
4	A. General & Administration	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
5	Authority Board	6,000	6,000	6,000	6,000	5,700	6,000	6,000	6,000	6,000	6,000
6	Office Salaries	105,021	103,021	106,339	105,081	102,281	105,500	107,610	109,762	111,957	114,197
7	Supplies & Expense (incl. Postage)	40,675	40,600	33,661	40,000	28,200	29,159	30,150	31,175	32,235	33,331
8	Contracted Services	18,477	17,500	13,735	17,500	19,707	18,500	19,129	19,779	20,452	20,476
9	Utility Expense (Bldg)	15,785	15,526	13,637	15,000	15,878	16,000	16,544	17,106	17,688	18,290
10	Office Bldg Maint.	102	1,500	597	1,000	2,000	1,025	1,050	1,075	1,100	1,100
11	Pipe Line Permits (Rail Road)	7,104	6,000	3,200	3,500	3,500	3,500	3,500	3,500	3,500	3,500
12	Uncollectible Consumer (Writeoffs)	2,061	2,000	0	2,500	1,513	2,500	3,000	3,102	3,207	3,317
13	Engineer Expense (Not incl. Projects)	5,664	5,700	5,417	5,700	5,700	5,700	5,894	6,094	6,301	6,516
14	Legal & Professional	17,508	12,000	7,200	8,000	53,540	90,000	10,000	10,340	10,692	10,700
15	Insurance (Liability & Workers Comp.)	38,500	39,655	32,647	35,000	35,000	36,050	37,276	38,543	39,854	41,209
16	Social Security	30,886	32,480	31,341	33,130	32,500	33,000	34,122	35,282	36,482	37,722
17	Employee Health Benefits	98,139	106,555	113,241	124,565	125,000	101,500	110,000	120,000	130,000	136,000
18	Mileage Reimbursement	249	500	591	650	650	700	724	748	774	800
19	Education/Safety Expense	1,683	1,545	970	1,500	2,045	4,000	4,136	4,277	4,422	4,572
20	Unemployment Comp	2,376	3,600	3,753	4,250	3,256	3,300	3,412	3,528	3,648	3,772
21	Retirement Expense	17,359	17,570	17,570	17,650	17,650	10,300	10,300	10,300	10,300	10,300
22	Court Fees/Misc.	13,583	16,000	20,538	20,000	10,000	12,000	12,408	12,830	13,266	13,717
23	Provision for Renewal (Depreciation Paper Figure)	244,076	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
24	Subtotals do not include "provision for renewals."										
26	SubTotal G & A Expenses	421,172	427,752	410,437	441,027	464,121	478,734	415,255	433,443	451,879	465,518
27	Expenses Based On 3.4% Increase Yearly										

	B	C	D	E	F	G	H	I	J	K	L	
29	Greenville Water Authority Approved		Page 3 of 5					Greenville Water Authority Approved				
30	EXPENSES											
31	Treatment Plant	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
32	Operating Labor	141,252	135,500	142,667	145,520	143,627	135,000	137,700	140,454	143,263	146,128	
33	Labor Overtime	9,909	8,900	8,334	8,501	9,476	8,671	8,966	9,271	9,586	9,912	
34	Operating Expense	26,287	27,260	20,009	27,000	23,353	27,540	28,476	29,445	30,446	31,481	
35	Treatment Chemicals	59,552	61,200	63,815	64,000	59,523	65,280	67,500	69,795	72,168	74,621	
36	Contracted Services	23,669	35,000	37,589	25,000	25,036	25,500	26,367	27,263	28,190	29,149	
37	Utilities	71,682	74,832	60,876	70,000	56,276	65,000	67,210	69,495	71,858	74,301	
38	Lab Chemicals	10,677	8,500	6,865	8,000	8,348	8,500	8,789	9,088	9,397	9,716	
39												
41	SubTotal Purification	343,027	351,192	340,155	348,021	325,639	335,491	345,008	354,810	364,907	375,309	
43	C. Hadley Booster Pump	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
44	Electric / Building	625	638	0	675	577	597	617	638	660	682	
45	Electric / Pumps	6,587	6,850	6,603	6,987	6,112	6,320	6,535	6,757	6,987	7,225	
46	National Fuel	2,311	2,495	1,610	2,500	1,861	1,924	1,990	2,057	2,127	2,200	
47	Pump Maint.	1,617	1,530	1,100	1,561	129	1,592	1,646	1,702	1,760	1,820	
49	SubTotal Pumping	11,140	11,513	9,313	11,723	8,680	10,433	10,788	11,155	11,534	11,926	
51	D. Distribution	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
52	General Labor	58,022	54,500	56,765	57,900	62,612	72,000	65,280	66,586	67,917	69,276	
53	Labor Overtime	6,060	6,600	7,934	8,093	9,344	9,900	10,098	10,300	10,506	10,716	
54	Meter Reading Labor	11,453	11,500	16,775	17,111	14,676	14,970	15,269	15,574	15,886	16,203	
55	Distrib. Labor @ Plant	4,281	5,000	1,174	4,000	1,906	3,000	3,060	3,121	3,184	3,247	
56	Gratuitous Labor (1-Call, WO, Tags)	27,053	26,650	37,310	38,056	36,227	36,951	37,690	38,444	39,213	39,997	
57	Mains Labor	1,970	2,150	10,897	9,000	4,432	9,180	9,364	9,551	9,742	9,937	
58	Hydrants Labor	15,683	7,000	5,048	6,750	4,516	5,000	5,100	5,202	5,306	5,412	
59	Services Labor	12,107	13,000	15,219	13,260	9,000	12,000	12,240	12,485	12,734	12,989	
60	Meter Repair Labor	6,226	5,900	1,941	3,000	3,000	2,500	2,550	2,601	2,653	2,706	
61	Tank Maint. Labor	2,167	2,210	125	2,000	850	1,000	1,034	1,069	1,106	1,143	
62	Services Materials	12,130	11,600	5,827	10,500	13,604	11,000	11,374	11,761	12,161	12,574	
63	Mains Materials	1,664	1,650	4,169	1,683	2,700	2,000	2,068	2,138	2,211	2,286	
64	Meters Materials	853	870	0	887	600	905	936	968	1,000	1,035	
65	Operating Expense	5,824	5,450	5,066	5,559	10,200	7,000	7,238	7,484	7,739	8,002	
66	Contracted Services	34,691	30,500	37,932	35,000	43,000	44,000	45,496	47,043	48,642	50,296	
67	Vehicle Expense	1,767	1,700	1,176	1,500	10,300	3,000	3,102	3,207	3,317	3,429	
68	Gasoline Expense	4,874	4,500	5,118	5,000	6,400	6,618	6,843	7,075	7,316	7,565	
70	SubTotal Distribution	206,823	190,780	212,476	219,299	233,366	241,024	238,741	244,609	250,632	256,814	
72	Total Expenses	982,162	981,237	972,381	1,020,069	1,031,806	1,065,682	1,009,792	1,044,017	1,078,952	1,109,566	

A	B	C	D	E	F	G	H	I	J	K	L	M
2	Greenville Water Authority Approved		Page 4 of 5				Greenville Water Authority Approved					
3	CAPITAL IMPROVEMENT FUND											
4	A. Treatment Plant	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
5	1. Plant Evaluation/Optimization	7,597	15,000	19,000	7,000	3,503	5,000	5,000	5,000	5,000	5,000	
6	2. Discharge To River	Completed 2008										
7	3. SCADA	Completed 2008										
8	4. Lab / Plant Equipment Security Improvements	14,714	20,000	16,000	30,000	5,803	30,000	35,000	42,000	50,000	50,000	
9	5. Raw Pumps	0	11,000	0	10,000	0	0	0	11,000	0	0	
10	6. Finish Pumps	0	0	0	5,000	0	0	0	6,000	0	0	
11	7. Sludge Press/Pump Improvements	7,730	7,550	7,000	1,000	0	1,250	1,500	1,750	2,000	2,000	
12	8. Plant Rubber Roof	86,733	Completed 2009									
14	Plant Total	116,774	53,550	42,000	53,000	9,306	36,250	41,500	65,750	57,000	57,000	
16	B. Distribution	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
17	1. Building & Parking Lot Repairs	0	2,000	500	1,500	0	31,500	12,000	2,000	2,000	2,000	
18	2. System Map & Model	9,483	5,000	5,000	6,000	0	1,500	1,500	1,500	1,500	1,500	
19	3. Meter Replacement Program	29,816	12,000	5,418	25,000	15,079	16,000	16,000	16,000	16,000	16,000	
20	4. Distribution Vehicles	0	0	0	60,000	18,465	0	25,000	0	30,000	0	
21	5. Hydrant/Valve Program	5,399	6,000	250	6,500	0	6,500	6,500	6,500	6,500	6,500	
22	6. Tools & Equipment	761	1,750	2,000	2,500	0	3,500	3,500	3,500	3,500	3,500	
23	7. Main Line & Service Line Improvements	34,135	25,500	3,000	0	34,774	100,000	100,000	210,000	280,000	165,000	
24	8. Storage Tanks Maintenance/Painting	20,812	0	0	2,000	2,830	110,000	2,000	2,000	2,000	120,000	
25	9. Land Right of Way Acquisition River Crossing	0	0	0	12,000	0	0	12,000	0	0	0	
27	Total Distribution	100,406	52,250	16,168	115,500	71,148	269,000	178,500	241,500	341,500	314,500	
29	C. Office	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
30	1. Computer/Equipment Hardware	7,534	375	0	400	0	425	450	475	500	500	
31	2. Computer Software	230	375	300	400	0	500	550	600	650	650	
32	3. Office Improvements Equipment	0	2,500	2,000	2,500	0	7,500	2,500	2,500	2,500	2,500	
33	4. SWP Grant	25,548	4,500	3,285	0	0	0	0	0	0	0	
35	Total Office	33,312	7,750	5,585	3,300	0	8,425	3,500	3,575	3,650	3,650	
37	Total	250,492	113,550	63,753	171,800	80,454	313,675	223,500	310,825	402,150	375,150	

	B	D	E	F	G	H	I	J	K	L	M	
2	Greenville Water Authority Approved		Page 5 of 5					Greenville Water Authority Approved				
3			Debt Service									
4		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
5	1. Pennvest Principal Hadley Rd. Tank	0	0	0	33,118	27,456	33,324	33,952	34,374	33,849	33,849	
6	2. Pennvest Interest	0	0	3,066	8,926	8,777	8,719	8,093	7,669	9,409	9,409	
7	3. Pennvest Principal Distribution Improvement					0	0	248,400	248,400	248,400	248,400	
8	4. Pennvest Interest				30,000	0	12,000					
9	3. USB Principal Pay Off September 2024	55,000	160,000	160,000	170,000	170,000	5,000	195,000	210,000	215,000	215,000	
10	4. USB Interest	126,695	124,908	124,908	119,708	119,708	56,268	83,678	81,338	75,038	68,588	
11	5. Hospital Principal Pay Off January 2012	19,491	20,528	20,528	21,723	21,723	1,866	0	0	0	0	
12	6. Hospital Interest	3,011	1,876	1,876	676	676	9	0	0	0	0	
13	Total Debt. Service	204,197	307,312	310,378	384,150	348,340	117,187	569,123	581,781	581,696	575,246	
14												
15	BUDGET SUMMARY											
16												
17		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
18	I. Total Revenues	1,326,658	1,416,193	1,430,770	1,530,350	1,570,212	1,571,933	1,808,193	1,944,379	2,073,074	2,073,074	
19	II. Expenses	982,162	981,237	972,381	1,020,069	1,031,806	1,065,682	1,009,792	1,044,017	1,078,952	1,109,566	
20	Net Revenue	344,496	434,956	458,389	510,280	538,406	506,251	798,402	900,361	994,122	963,507	
21	III. Capital Improvements	250,492	113,550	63,753	171,800	80,454	313,675	223,500	310,825	402,150	375,150	
22	Debt. Service	294,077	321,326	324,392	384,150	348,340	117,187	569,123	581,781	581,696	575,246	
23	Indenture Coverage	1.17	1.35	1.41	1.33	1.55	4.32	1.40	1.55	1.71	1.67	
24	Balanced Budget +/-	-200,073	80	70,243	-45,670	109,612	75,389	5,779	7,756	10,276	13,112	
25												
26	When Calculating Debt Service, Divide Net Revenue Into Debt Service For Indenture Coverage Of No Less Than 1.1%											