

Greenville Water Authority 2013 Approved Budget		Page 1 of 5 REVENUES									Greenville Water Authority 2013 Approved Budget	
A. Operating Revenues	2010 Actual	2011 +10% Budget	2011 Actual	2012 Budget	2012 Projected	2013 0% Budget	2014 +12% Budget	2015 +7% Budget	2016 0% Budget	2017 0% Budget		
Metered Residential	894,759	984,235	1,014,005	990,344	1,022,932	1,022,932	1,145,683	1,225,881	1,225,881	1,225,881		
Metered Commercial	323,219	355,541	397,490	384,159	397,911	397,911	445,660	476,856	476,856	476,856		
Metered Industrial	22,473	24,720	32,362	31,846	32,655	32,655	36,573	39,133	39,133	39,133		
Metered Public	26,426	29,069	27,602	27,239	31,568	31,568	35,356	37,831	37,831	37,831		
Private Fire Protection	24,272	26,699	27,917	25,312	29,371	29,371	32,895	35,198	35,198	35,198		
Public Fire Protection	23,163	23,163	23,820	23,163	23,163	23,163	23,163	23,163	23,163	23,163		
Tap In Fees	6,588	4,110	4,112	4,112	6,949	4,112	4,112	4,112	4,112	4,112		
Subtotal Operating	1,320,900	1,447,537	1,527,308	1,486,175	1,544,548	1,541,711	1,723,443	1,842,175	1,842,175	1,842,175		
B. Non-Operating Revenues	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Projected	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget		
Bulk Water Sales	7,058	8,470	8,614	8,614	11,712	11,712	13,118	14,036	14,036	14,036		
Well Sample Test (\$25)	4,015	4,700	5,275	6,000	4,300	4,500	4,500	4,750	4,750	4,750		
Turn on/off Service (\$20)	11,519	11,500	8,630	9,000	10,000	9,000	9,000	9,000	9,000	9,000		
Lien Letter Receipts (\$25)	1,620	1,600	1,545	1,600	1,400	1,500	1,500	1,500	1,500	1,500		
Collection Cost Recovery (\$10)	24,088	23,500	25,899	26,750	25,289	26,000	26,000	26,000	26,000	26,000		
Misc Sales Other Than Water	1,377	1,200	2,689	1,300	3,186	1,500	1,500	1,500	1,500	1,500		
Theft Of Service Recovered	0	500	0	500	500	500	500	500	500	500		
Work For Others	314	3,500	498	2,500	2,586	2,500	2,500	2,500	2,500	2,500		
Sewer Collection Fees	27,743	24,743	24,743	27,743	27,743	27,743	27,743	27,743	27,743	27,743		
Interest Earnings	1,174	1,150	1,010	800	1,800	800	800	800	800	800		
Uncollectible Recovery	540	500	126	325	1,257	325	325	325	325	325		
Grants	29,098	0	7,277	0	0	0	0	0	0	0		
USB Trust - Debt Interest	260	300	135	140	11	15	15	15	15	15		
USB Trust - Debt Holdings Interest	662	650	315	325	66	75	75	75	75	75		
USB Capital Interest	402	500	156	160	4	10	10	10	10	10		
Subtotal Non-Operating	109,870	82,813	86,913	85,757	89,855	86,180	87,586	88,754	88,754	88,754		
TOTAL REVENUES	1,430,770	1,530,350	1,614,221	1,571,932	1,634,402	1,627,891	1,811,028	1,930,928	1,930,928	1,930,928		
<p>Rate increases are based on the full \$4,501,000 PennVEST loan for main line replacement. 2013 Approved, 2014, 2015, 2016, 2017 Budgets are for planning purposes only.</p>												

	B	C	D	E	F	G	H	I	J	K	L	N
2	Greenville Water Authority 2013 Approved Budget		Page 2 of 5					Greenville Water Authority 2013 Approved Budget				
3	EXPENSES											
4	A. General & Administration	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Projected	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
5	Authority Board	6,000	6,000	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
6	Office Salaries	106,339	105,081	105,978	105,500	105,000	95,000	96,900	98,838	100,815	102,831	
7	Supplies & Expense (incl. Postage)	33,661	40,000	28,628	29,159	27,096	28,017	28,970	29,955	30,973	32,026	
8	Contracted Services	13,735	17,500	21,140	18,500	21,488	22,219	22,974	23,756	24,563	25,398	
9	Utility Expense (Bldg)	13,637	15,000	16,035	16,000	12,976	13,417	13,873	14,345	14,833	15,337	
10	Office Bldg Maint.	597	1,000	2,345	1,025	1,573	1,082	1,075	1,100	1,100	1,100	
11	Pipe Line Permits (Rail Road)	3,200	3,500	3,209	3,500	4,417	3,500	3,500	3,500	3,500	3,500	
12	Uncollectible Consumer (Writeoffs)	0	2,500	1,513	2,500	1,573	1,500	1,551	1,604	1,658	1,715	
13	Engineer Expense (Not incl. Projects)	5,417	5,700	5,000	5,700	5,700	5,894	6,094	6,301	6,516	6,737	
14	Legal & Professional	7,200	8,000	55,740	90,000	9,000	10,000	10,340	10,692	11,055	11,431	
15	Insurance (Liability & Workers Comp.)	32,647	35,000	44,887	36,050	37,849	39,136	40,467	41,843	43,265	44,736	
16	Social Security	31,341	33,130	32,477	33,000	33,124	34,250	35,415	36,619	37,864	39,151	
17	Employee Health Benefits	113,241	124,565	120,073	101,500	73,164	85,000	100,000	115,000	130,000	130,000	
18	Mileage Reimbursement	591	650	524	700	1,500	1,551	1,604	1,658	1,715	1,773	
19	Education/Safety Expense	970	1,500	2,698	4,000	4,052	4,190	4,353	4,501	4,741	5,175	
20	Unemployment Comp	3,753	4,250	3,256	3,300	3,400	3,516	3,635	3,837	3,967	4,102	
21	Retirement Expense	17,570	17,650	10,212	10,300	10,416	10,300	10,300	10,300	10,300	10,300	
22	Court Fees/Misc.	20,538	20,000	12,195	12,000	(1,500)	2,000	2,068	2,138	2,211	2,286	
23	Provision for Renewal (Depreciation)	280,706	245,000	287,221	245,000	245,000	290,000	325,000	325,000	325,000	325,000	
24	Subtotals do not include "provision for renewals."											
26	SubTotal G & A Expenses	410,437	441,026	471,608	478,734	356,829	366,572	389,119	411,985	435,075	443,599	
27	Expenses Based On 3.4% Increase Yearly											

	B	C	D	E	F	G	H	I	J	K	L	
29	Greenville Water Authority 2013 Approved Budget			Page 3 of 5					Greenville Water Authority 2013 Approved Budget			
30	EXPENSES											
31	Treatment Plant	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Projected	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
32	Operating Labor	142,667	145,520	149,328	135,000	138,059	140,820	143,636	146,509	149,439	152,428	
33	Labor Overtime	8,334	8,501	10,934	8,671	7,500	7,755	8,019	8,291	8,573	8,865	
34	Operating Expense	20,009	27,000	10,972	27,540	18,894	19,536	20,201	20,887	21,598	22,332	
35	Treatment Chemicals	63,815	64,000	59,745	65,280	66,166	68,415	70,741	73,147	75,634	78,205	
36	Contracted Services	37,589	25,000	24,769	25,500	26,525	27,427	28,359	29,323	30,320	31,351	
37	Utilities	60,876	70,000	60,733	65,000	51,844	53,606	55,429	57,313	59,262	61,277	
38	Lab Chemicals	6,865	8,000	8,031	8,500	9,000	9,306	9,622	9,950	10,288	10,638	
39												
41	SubTotal Purification	340,155	348,021	324,510	335,491	317,987	326,866	336,007	345,421	355,114	365,096	
43	C. Hadley Booster Pump	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Projected	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
44	Electric / Building	0	675	602	597	511	529	547	565	584	604	
45	Electric / Pumps	6,603	6,987	6,373	6,320	5,246	5,425	5,609	5,800	5,997	6,201	
46	National Fuel	1,610	2,500	2,115	1,924	1,561	1,614	1,669	1,726	1,785	1,845	
47	Pump Maint.	1,100	1,561	145	1,592	1,500	1,551	1,604	1,658	1,715	1,773	
49	SubTotal Pumping	9,313	11,723	9,234	10,433	8,819	9,119	9,429	9,749	10,081	10,423	
51	D. Distribution	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Projected	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
52	General Labor	56,765	57,900	68,135	72,000	67,520	68,871	70,248	71,653	73,086	74,548	
53	Labor Overtime	7,934	8,093	9,210	9,900	5,951	6,070	6,191	6,315	6,441	6,570	
54	Meter Reading Labor	16,775	17,111	14,797	14,970	13,049	13,310	13,576	13,847	14,124	14,407	
55	Distrib. Labor @ Plant	1,174	4,000	1,747	3,000	1,700	1,734	1,769	1,804	1,840	1,877	
56	Labor (1-Call, WO, Tags)	37,310	38,056	37,487	36,951	36,956	37,696	38,449	39,218	40,003	40,803	
57	Mains Labor	10,897	9,000	4,063	9,180	6,300	6,426	6,555	6,686	6,819	6,956	
58	Hydrants Labor	5,048	6,750	4,799	5,000	1,200	1,224	1,248	1,273	1,299	1,325	
59	Services Labor	15,219	13,260	9,227	12,000	10,000	10,200	10,404	10,612	10,824	11,041	
60	Meter Repair Labor	1,941	3,000	3,322	2,500	2,423	2,471	2,521	2,571	2,623	2,675	
61	Tank Maint. Labor	125	2,000	827	1,000	1,000	1,034	1,069	1,106	1,143	1,182	
62	Services Materials	5,827	10,500	13,934	11,000	4,639	4,797	4,960	5,129	5,303	5,483	
63	Mains Materials	4,169	1,683	2,617	2,000	3,200	3,309	3,421	3,538	3,658	3,782	
64	Meters Materials	0	887	661	905	110	114	118	122	126	130	
65	Operating Expense	5,066	5,559	10,476	7,000	10,750	11,116	11,493	11,884	12,288	12,706	
66	Contracted Services	37,932	35,000	41,539	44,000	25,278	26,137	27,026	27,945	28,895	29,878	
67	Vehicle Expense	1,176	1,500	10,338	3,000	500	517	535	553	572	591	
68	Gasoline Expense	5,118	5,000	6,239	6,618	6,250	6,463	6,682	6,909	7,144	7,387	
70	SubTotal Distribution	212,476	219,299	239,419	241,024	196,826	201,487	206,266	211,165	216,189	221,341	
72	Total Expenses	972,381	1,020,069	1,044,772	1,065,682	880,461	904,043	940,820	978,321	1,016,459	1,040,459	

Greenville Water Authority 2013 Approved Budget		Page 4 of 5 CAPITAL IMPROVEMENT FUND						Greenville Water Authority 2013 Approved Budget			
A. Treatment Plant	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
1. Plant Evaluation/Optimization	19,000	7,000	3,503	5,000	1,548	5,000	5,000	7,000	7,000	7,000	
4. Lab / Plant Equipment Security Improvements	16,000	30,000	5,803	30,000	18,338	20,000	25,000	35,000	35,000	40,000	
5. Raw Pumps	0	10,000	0	0	0	0	11,000	0	0	0	
6. Finish Pumps	0	5,000	0	0	0	0	6,000	0	0	0	
7. Sludge Press/Pump Improvements	7,000	1,000	0	1,250	0	1,500	1,750	2,000	2,000	10,000	
Plant Total	42,000	53,000	9,306	36,250	19,886	26,500	48,750	44,000	44,000	57,000	
B. Distribution	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
1. Building & Parking Lot Repairs	500	1,500	0	31,500	0	7,500	15,000	2,000	2,000	10,000	
2. System Map & Model	5,000	6,000	0	1,500	2,115	1,500	2,450	2,500	2,000	2,000	
3. Meter Replacement Program	5,418	25,000	15,079	16,000	34,178	26,000	20,000	16,000	16,000	16,000	
4. Distribution Vehicles	0	60,000	18,465	0	0	25,000	0	35,000	0	34,000	
5. Hydrant/Valve Program	250	6,500	0	6,500	0	7,000	10,000	10,000	10,000	10,000	
6. Equipment	2,000	2,500	0	3,500	0	8,000	5,000	5,000	7,000	7,000	
7. Main Line & Service Line Improvements	3,000	0	34,774	100,000	0	150,000	210,000	280,000	159,000	200,000	
8. Storage Tanks Painting	0	2,000	2,830	110,000	0	110,000	0	0	120,000	0	
9. Land Right of Way Acquisition River Crossing	0	12,000	0	0	0	12,000	0	0	0	0	
Total Distribution	16,168	115,500	71,148	269,000	36,293	347,000	262,450	350,500	316,000	279,000	
C. Office	2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
1. Computer/Equipment Hardware	0	400	0	425	0						
2. Computer Software	300	400	0	500	0						
3. Office Improvements Equipment	2,000	2,500	0	7,500	4,150	7,500	7,500	8,000	8,000	8,000	
4. SWP Grant	3,285				0	0					
Total Office	5,585	3,300	0	8,425	4,150	7,500	7,500	8,000	8,000	8,000	
Total	63,753	171,800	80,454	313,675	60,329	381,000	318,700	402,500	368,000	344,000	

	B	D	E	F	G	H	I	J	K	L	M	
2	Greenville Water Authority 2013 Approved Budget		Page 5 of 5					Greenville Water Authority 2013 Approved Budget				
3			Debt Service									
4		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
5	1. Pennvest Principal Hadley Rd. Tank	0	33,118	27,456	33,324	28,503	30,632	31,016	31,303	29,650	29,650	
6	2. Pennvest Interest Hadley Rd. Tank	3,066	8,926	8,777	8,719	6,085	7,538	7,155	6,767	11,232	11,232	
7	3. Pennvest Principal Dist Improv				0	0	0	182,000	182,000	182,000	182,000	
8	4. Pennvest Interest Dist Improv		30,000		12,000	1,000	26,000	40,000	40,000	40,000	40,000	
9	3. USB Principal Pay Off September 2024	160,000	170,000	170,000	5,000	5,000	195,000	210,000	215,000	215,000	215,000	
10	4. USB Interest	124,908	119,708	119,708	56,268	56,268	83,678	81,338	75,038	68,588	68,588	
11	5. Hospital Principal Pay Off January 2012	20,528	21,723	21,723	1,866	1,866	0					
12	6. Hospital Interest	1,876	676	676	9	9	0					
13	Total Debt. Service	310,378	384,150	348,340	117,187	98,731	342,848	551,509	550,108	546,470	546,470	
14	BUDGET SUMMARY											
15												
17		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	
18	I. Total Revenues	1,430,770	1,530,350	1,614,221	1,571,932	1,634,402	1,627,891	1,811,028	1,930,928	1,930,928	1,930,928	
19	II. Expenses	972,381	1,020,069	1,044,772	1,065,682	880,461	904,043	940,820	978,321	1,016,459	1,040,459	
20	Net Revenue	458,389	510,281	569,449	506,250	753,942	723,847	870,208	952,608	914,469	890,469	
21	III. Capital Improvements	63,753	171,800	80,454	313,675	60,329	381,000	318,700	402,500	368,000	344,000	
22	Debt. Service	324,392	384,150	348,340	117,187	98,731	342,848	551,509	550,108	546,470	546,470	
23	Indenture Coverage	1.41	1.33	1.63	4.32	7.64	2.11	1.58	1.73	1.67	1.63	
24	Balanced Budget +/-	70,243	-45,669	140,655	75,388	594,881	0	0	0	0	0	
25												
26	When Calculating Debt Service, Divide Net Revenue Into Debt Service For Indenture Coverage Of No Less Than 1.1%											