

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
SUMMARY
Adopted 12/14/2012**

DESCRIPTION	BUDGET		PROJECTED	BUDGET
	2013	2012	2012	2013-2012 CHANGE
SOURCES OF FUNDS - BUDGETED:				
Collections	\$ 138,961,000	\$ 142,935,000	\$ 135,269,000	\$ (3,974,000)
DISC	\$ 6,160,000	\$ 6,708,713	\$ 5,823,000	\$ (548,713)
Capital Reimbursement for Engineering	\$ -	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)
Tap Fee Collections	\$ 1,253,000	\$ 550,000	\$ 1,253,500	\$ 703,000
Other Collections	\$ 1,642,000	\$ 6,892,750	\$ 1,341,235	\$ (5,250,750)
Sub-Total	\$ 148,016,000	\$ 158,586,463	\$ 145,186,735	\$ (10,570,463)
LESS: Customer Refunds	\$ (400,000)	\$ (500,000)	\$ (280,000)	\$ 100,000
Net Collections	\$ 147,616,000	\$ 158,086,463	\$ 144,906,735	\$ (10,470,463)
Interest Earnings Drawdown	\$ 370,000	\$ 474,000	\$ 437,480	\$ (104,000)
PENNVEST Loan Proceeds	\$ 3,000,000	\$ 3,000,000	\$ 2,051,254	\$ -
TOTAL SOURCES OF FUNDS - BUDGETED	\$ 150,986,000	\$ 161,560,463	\$ 147,395,469	\$ (10,574,463)
USES OF FUNDS - BUDGETED:				
Direct Operating	\$ 40,396,618	\$ 40,940,880	\$ 38,155,128	\$ (544,262)
Cooperation Agreement	\$ 7,150,000	\$ 7,150,000	\$ 7,150,000	\$ -
Other Operating	\$ 49,299,000	\$ 51,017,000	\$ 48,448,000	\$ (1,718,000)
Capital Expenditures	\$ 3,000,000	\$ 3,000,000	\$ 2,343,360	\$ -
DISC	\$ 1,500,000	\$ 6,708,713	\$ 5,823,000	\$ (5,208,713)
Debt Service & Reserves:	\$ 45,569,062	\$ 52,743,453	\$ 48,256,965	\$ (7,174,391)
TOTAL USES OF FUNDS - BUDGETED	\$ 146,914,680	\$ 161,560,046	\$ 150,176,453	\$ (14,645,366)
Net Budgeted Sources/(Uses)	\$ 4,071,320	\$ 417	\$ (2,780,984)	\$ 4,070,903
Unrestricted Operating Cash - BEGINNING	\$ 38,895,016	\$ 41,676,000	\$ 41,676,000	\$ (2,780,984)
Unrestricted Operating Cash - ENDING	\$ 42,966,336	\$ 41,676,417	\$ 38,895,016	\$ 1,289,919

2011		
BUDGET	ACTUAL*	VARIANCE
\$ 141,331,000	\$ 132,547,587	\$ (8,783,413)
\$ 6,380,000	\$ 5,891,708	\$ (488,292)
\$ 1,500,000	\$ 1,783,239	\$ 283,239
\$ 550,000	\$ 465,755	\$ (84,245)
\$ 2,129,000	\$ 1,258,005	\$ (870,995)
\$ 151,890,000	\$ 141,946,294	\$ (9,943,706)
\$ (500,000)	\$ (480,201)	\$ 19,799
\$ 151,390,000	\$ 141,466,093	\$ (9,923,907)
\$ 2,351,000	\$ 2,395,836	\$ 44,836
\$ 3,000,000	\$ 15,505,745	\$ 12,505,745
\$ 156,741,000	\$ 159,367,674	\$ 2,626,674
\$ 38,838,767	\$ 35,783,488	\$ (3,055,279)
\$ 9,150,000	\$ 9,150,000	\$ -
\$ 48,771,000	\$ 47,871,686	\$ (899,314)
\$ 3,000,000	\$ 12,468,405	\$ 9,468,405
\$ 6,380,000	\$ 3,081,356	\$ (3,298,644)
\$ 50,533,962	\$ 46,507,900	\$ (4,026,062)
\$ 156,673,729	\$ 154,862,835	\$ (1,810,894)
\$ 67,271	\$ 4,504,839	\$ 4,437,568
\$ 37,129,000	\$ 37,129,000	\$ -
\$ 37,196,271	\$ 41,633,839	\$ 4,437,568

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
SOURCES OF FUNDS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2011		
	2013	2012	2012	2013-2012 CHANGE	BUDGET	ACTUAL*	VARIANCE
Water Collections	\$ 91,310,000	\$ 91,575,000	\$ 88,269,000	\$ (265,000)	\$ 92,886,000	\$ 88,329,981	\$ (4,556,019)
DISC @7%:	\$ 6,160,000	\$ 6,708,713	\$ 5,823,000	\$ (548,713)	\$ 6,380,000	\$ 5,891,708	\$ (488,292)
Sewage Collections	\$ 47,651,000	\$ 51,360,000	\$ 47,000,000	\$ (3,709,000)	\$ 48,445,000	\$ 44,217,606	\$ (4,227,394)
TOTAL WATER COLLECTIONS	\$ 145,121,000	\$ 149,643,713	\$ 141,092,000	\$ (4,522,713)	\$ 147,711,000	\$ 138,439,295	\$ (9,271,705)
CAPITAL REIMBURSEMENT FOR ENGINEERING	\$ -	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)	\$ 1,500,000	\$ 1,783,239	\$ 283,239
TAP FEE COLLECTIONS	\$ 1,253,000	\$ 550,000	\$ 1,253,500	\$ 703,000	\$ 550,000	\$ 465,755	\$ (84,245)
OTHER REVENUE							
Other Collections (e.g. Fire Hydrants, Meter Sales, Sewer Work)	\$ 1,642,000	\$ 2,329,000	\$ 1,341,235	\$ (687,000)	\$ 2,129,000	\$ 1,258,005	\$ (870,995)
Operating Debt Service Reserve:	\$ -	\$ 4,563,750	\$ -	\$ (4,563,750)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER REVENUE	\$ 1,642,000	\$ 6,892,750	\$ 1,341,235	\$ (5,250,750)	\$ 2,129,000	\$ 1,258,005	\$ (870,995)
LESS CUSTOMER REFUNDS	\$ (400,000)	\$ (500,000)	\$ (280,000)	\$ 100,000	\$ (500,000)	\$ (480,201)	\$ 19,799
TOTAL COLLECTIONS	\$ 147,616,000	\$ 158,086,463	\$ 144,906,735	\$ (10,470,463)	\$ 151,390,000	\$ 141,466,093	\$ (9,923,907)
INTEREST EARNINGS							
Capitalized Interest Funds Drawdown	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000	\$ 1,945,000	\$ -
Capital Project Funds	\$ 30,000	\$ 99,000	\$ 99,000	\$ (69,000)	\$ 70,000	\$ 5,868	\$ (64,132)
Debt Service Fund	\$ 330,000	\$ 348,000	\$ 328,480	\$ (18,000)	\$ 309,000	\$ 405,593	\$ 96,593
Debt Service Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,655	\$ 26,655
Total Trusteed Fund Income	\$ 360,000	\$ 447,000	\$ 427,480	\$ (87,000)	\$ 2,324,000	\$ 2,383,116	\$ 59,116
Revenue Funds	\$ 10,000	\$ 27,000	\$ 10,000	\$ (17,000)	\$ 27,000	\$ 12,720	\$ (14,280)
Total Interest Earnings	\$ 370,000	\$ 474,000	\$ 437,480	\$ (104,000)	\$ 2,351,000	\$ 2,395,836	\$ 44,836
Plus/(Less) Interest Remaining in Trusteed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING FUND INTEREST EARNINGS	\$ 370,000	\$ 474,000	\$ 437,480	\$ (104,000)	\$ 2,351,000	\$ 2,395,836	\$ 44,836
PENNVEST LOAN PROCEEDS	\$ 3,000,000	\$ 3,000,000	\$ 2,051,254	\$ -	\$ 3,000,000	\$ 15,505,745	\$ 12,505,745
TOTAL SOURCES OF FUNDS	\$ 150,986,000	\$ 161,560,463	\$ 147,395,469	\$ (10,574,463)	\$ 156,741,000	\$ 159,367,674	\$ 2,626,674

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
USES OF FUNDS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2011		
	2013	2012	2012	2013-2012 CHANGE	BUDGET	ACTUAL*	VARIANCE
DIRECT OPERATING:							
All Divisions	\$ 36,926,018	\$ 37,470,280	\$ 34,802,128	\$ (544,262)	\$ 35,737,767	\$ 32,808,818	\$ (2,928,949)
Employee Benefits	\$ 3,470,600	\$ 3,470,600	\$ 3,353,000	\$ -	\$ 3,101,000	\$ 2,974,670	\$ (126,330)
TOTAL DIRECT OPERATING	\$ 40,396,618	\$ 40,940,880	\$ 38,155,128	\$ (544,262)	\$ 38,838,767	\$ 35,783,488	\$ (3,055,279)
COOPERATION AGREEMENT:							
Water - Indirect	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -
Sewer - Direct	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 2,900,000	\$ 2,900,000	\$ -
Sewer - Indirect	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ -
TOTAL COOPERATION AGREEMENT	\$ 7,150,000	\$ 7,150,000	\$ 7,150,000	\$ -	\$ 9,150,000	\$ 9,150,000	\$ -
OTHER OPERATING:							
NonCity Water Subsidy (PAWC)	\$ 2,148,000	\$ 1,600,000	\$ 2,148,000	\$ 548,000	\$ 1,500,000	\$ 1,644,323	\$ 144,323
Transfer Costs to DISC Funding	\$ -	\$ (1,515,000)	\$ -	\$ 1,515,000	\$ -	\$ -	\$ -
Sewage (ALCOSAN)	\$ 47,151,000	\$ 50,932,000	\$ 46,300,000	\$ (3,781,000)	\$ 47,271,000	\$ 46,227,363	\$ (1,043,637)
TOTAL OTHER OPERATING	\$ 49,299,000	\$ 51,017,000	\$ 48,448,000	\$ (1,718,000)	\$ 48,771,000	\$ 47,871,686	\$ (899,314)
TOTAL OPERATING EXPENSES	\$ 96,845,618	\$ 99,107,880	\$ 93,753,128	\$ (2,262,262)	\$ 96,759,767	\$ 92,805,174	\$ (3,954,593)
CAPITAL EXPENDITURES:							
Self Insured Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISC	\$ 1,500,000	\$ 6,708,713	\$ 5,823,000	\$ (5,208,713)	\$ 6,380,000	\$ 3,081,356	\$ (3,298,644)
PennVest Projects	\$ 3,000,000	\$ 3,000,000	\$ 2,343,360	\$ -	\$ 3,000,000	\$ 12,468,405	\$ 9,468,405
TOTAL CAPITAL EXPENDITURES	\$ 4,500,000	\$ 9,708,713	\$ 8,166,360	\$ (5,208,713)	\$ 9,380,000	\$ 15,549,761	\$ 6,169,761
DEBT SERVICE & Reserves:							
Bonds - Principal	\$ 14,155,000	\$ 12,465,000	\$ 12,465,000	\$ 1,690,000	\$ 14,885,000	\$ 14,885,000	\$ -
Bonds - Interest	\$ 26,138,043	\$ 27,169,917	\$ 27,265,679	\$ (1,031,874)	\$ 28,021,536	\$ 24,107,499	\$ (3,914,037)
Remarketing & Liquidity	\$ 5,040,403	\$ 5,209,170	\$ 5,209,170	\$ (168,767)	\$ 5,927,426	\$ 5,076,362	\$ (851,064)
Transfer to Operating DSRF	\$ -	\$ 4,563,750	\$ -	\$ (4,563,750)	\$ -	\$ -	\$ -
Reduction of Fees/Interest on Debt	\$ (3,100,000)	\$ -	\$ -	\$ (3,100,000)	\$ -	\$ -	\$ -
PennVest Loans	\$ 3,135,616	\$ 3,135,616	\$ 3,135,616	\$ -	\$ 1,500,000	\$ 2,304,816	\$ 804,816
Less Reimbursement from Municipalities	\$ (50,000)	\$ (50,000)	\$ (72,000)	\$ -	\$ (50,000)	\$ (62,120)	\$ (12,120)
Trustee Fees	\$ 250,000	\$ 250,000	\$ 253,500	\$ -	\$ 250,000	\$ 196,343	\$ (53,657)
TOTAL DEBT SERVICE EXPENSES	\$ 45,569,062	\$ 52,743,453	\$ 48,256,965	\$ (7,174,391)	\$ 50,533,962	\$ 46,507,900	\$ (4,026,062)
TOTAL EXPENSES	\$ 146,914,680	\$ 161,560,046	\$ 150,176,453	\$ (14,645,366)	\$ 156,673,729	\$ 154,862,835	\$ (1,810,894)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2011		
	2013	2012	2012	2013-2012 CHANGE	BUDGET	ACTUAL*	VARIANCE
ADMINISTRATIVE DIVISION							
<i>Salary & Wages:</i>							
Executive Director/Legal	\$ 312,419	\$ 373,328	\$ 276,254	\$ (60,909)	\$ 366,008	\$ 236,632	\$ (129,376)
Exempt Wage Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service	\$ 1,633,577	\$ 1,555,762	\$ 1,365,717	\$ 77,815	\$ 1,519,245	\$ 1,445,155	\$ (74,090)
MIS/Proc & Stores/Finance	\$ 956,823	\$ 940,240	\$ 886,709	\$ 16,583	\$ 916,519	\$ 864,581	\$ (51,938)
H.R.	\$ 240,861	\$ 188,990	\$ 182,891	\$ 51,871	\$ 143,559	\$ 161,629	\$ 18,070
SUB-TOTAL: Salary & Wages	\$ 3,143,681	\$ 3,058,320	\$ 2,711,571	\$ 85,360	\$ 2,945,331	\$ 2,707,997	\$ (237,334)
<i>NonSalary Expenses:</i>							
Exe. Dir.,Fin., Proc., HR, Legal & Unassgnd.	\$ 4,183,540	\$ 3,201,900	\$ 3,921,617	\$ 981,640	\$ 3,279,200	\$ 2,296,087	\$ (983,113)
Customer Service	\$ 1,725,900	\$ 1,646,400	\$ 1,656,639	\$ 79,500	\$ 1,713,000	\$ 1,704,419	\$ (8,581)
MIS	\$ 903,000	\$ 965,500	\$ 1,517,814	\$ (62,500)	\$ 1,178,100	\$ 1,408,074	\$ 229,974
SUB-TOTAL: NonSalary Expenses	\$ 6,812,440	\$ 5,813,800	\$ 7,096,070	\$ 998,640	\$ 6,170,300	\$ 5,408,580	\$ (761,720)
TOTAL ADMINISTRATIVE DIVISION	\$ 9,956,121	\$ 8,872,120	\$ 9,807,641	\$ 1,084,000	\$ 9,115,631	\$ 8,116,577	\$ (999,054)
OPERATIONS DIVISION							
<i>Salary & Wages:</i>							
Plant Operations & Plant - General Office	\$ 2,822,037	\$ 2,760,521	\$ 2,731,947	\$ 61,516	\$ 2,630,263	\$ 2,637,350	\$ 7,087
Water Quality	\$ 585,376	\$ 571,888	\$ 596,626	\$ 13,489	\$ 527,421	\$ 536,330	\$ 8,909
Facilities Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 4,621,083	\$ 4,719,543	\$ 4,591,866	\$ (98,460)	\$ 4,588,198	\$ 4,372,474	\$ (215,724)
Sewer Operations	\$ 2,798,689	\$ 2,725,274	\$ 2,612,388	\$ 73,415	\$ 2,655,709	\$ 2,472,350	\$ (183,359)
SUB-TOTAL: Salary & Wages	\$ 10,827,186	\$ 10,777,226	\$ 10,532,827	\$ 49,960	\$ 10,401,591	\$ 10,018,504	\$ (383,087)
<i>NonSalary Expenses:</i>							
Plant Operations & Plant General Office	\$ 10,969,780	\$ 12,043,000	\$ 10,046,008	\$ (1,073,220)	\$ 11,419,300	\$ 10,108,178	\$ (1,311,122)
Water Quality	\$ 178,820	\$ 184,200	\$ 210,213	\$ (5,380)	\$ 181,900	\$ 207,909	\$ 26,009
Facilities Support	\$ -	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)
Distribution	\$ 907,650	\$ 945,000	\$ 773,480	\$ (37,350)	\$ 761,500	\$ 600,962	\$ (160,538)
Sewer Operations	\$ 1,241,700	\$ 1,461,200	\$ 918,546	\$ (219,500)	\$ 872,800	\$ 852,468	\$ (20,332)
SUB-TOTAL: NonSalary Expenses	\$ 13,297,950	\$ 14,633,600	\$ 11,948,247	\$ (1,335,650)	\$ 13,235,700	\$ 11,769,517	\$ (1,466,183)
TOTAL OPERATIONS DIVISION	\$ 24,125,136	\$ 25,410,826	\$ 22,481,074	\$ (1,285,690)	\$ 23,637,291	\$ 21,788,021	\$ (1,849,270)

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2011		
	2013	2012	2012	2013-2012 CHANGE	BUDGET	ACTUAL*	VARIANCE
ENGINEERING & CONSTRUCTION DIVISION							
Salary & Wages	\$ 1,232,862	\$ 1,162,333	\$ 1,173,477	\$ 70,528	\$ 1,085,846	\$ 1,067,224	\$ (18,622)
NonSalary Expenses	\$ 1,611,900	\$ 2,025,000	\$ 1,339,936	\$ (413,100)	\$ 1,899,000	\$ 1,836,996	\$ (62,004)
TOTAL ENGINEERING/CONSTRUCTION DIVISION	\$ 2,844,762	\$ 3,187,333	\$ 2,513,413	\$ (342,572)	\$ 2,984,846	\$ 2,904,220	\$ (80,626)
ALL DIVISIONS							
Salary & Wages	\$ 15,203,728	\$ 14,997,880	\$ 14,417,875	\$ 205,848	\$ 14,432,767	\$ 13,793,725	\$ (639,042)
NonSalary Expenses	\$ 21,722,290	\$ 22,472,400	\$ 20,384,253	\$ (750,110)	\$ 21,305,000	\$ 19,015,093	\$ (2,289,907)
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 36,926,018	\$ 37,470,280	\$ 34,802,128	\$ (544,262)	\$ 35,737,767	\$ 32,808,818	\$ (2,928,949)
Administrative	\$ 9,956,121	\$ 8,872,120	\$ 9,807,641	\$ 1,084,000	\$ 9,070,631	\$ 8,116,577	\$ (954,054)
Operations	\$ 24,125,136	\$ 25,410,826	\$ 22,481,074	\$ (1,285,690)	\$ 23,637,291	\$ 21,788,021	\$ (1,849,270)
Engineering & Construction	\$ 2,844,762	\$ 3,187,333	\$ 2,513,413	\$ (342,572)	\$ 2,984,846	\$ 2,904,220	\$ (80,626)
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 36,926,018	\$ 37,470,280	\$ 34,802,128	\$ (544,262)	\$ 35,692,768	\$ 32,808,818	\$ (2,883,950)

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
SALARY & WAGES - SUMMARY**

DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
ADMINISTRATIVE DIVISION:					
Salaries & Wages - Regular	\$ 2,847,830	\$ 2,770,303	\$ 2,667,066	\$ 2,608,578	\$ 77,527
Salaries & Wages - Premium	\$ 72,450	\$ 70,682	\$ 68,959	\$ 69,010	\$ 1,767
FICA	\$ 223,401	\$ 217,335	\$ 209,306	\$ 204,835	\$ 6,066
TOTAL ADMINISTRATIVE DIVISION	\$ 3,143,681	\$ 3,058,320	\$ 2,945,331	\$ 2,882,423	\$ 85,360
OPERATIONS DIVISION:					
Salaries & Wages - Regular	\$ 9,393,214	\$ 9,356,893	\$ 9,026,886	\$ 8,781,441	\$ 36,321
Salaries & Wages - Premium	\$ 664,553	\$ 654,464	\$ 635,531	\$ 617,020	\$ 10,089
FICA	\$ 769,419	\$ 765,869	\$ 739,174	\$ 718,982	\$ 3,550
TOTAL OPERATIONS DIVISION	\$ 10,827,186	\$ 10,777,226	\$ 10,401,591	\$ 10,117,443	\$ 49,960
ENGINEERING & CONSTRUCTION DIVISION:					
Salaries & Wages - Regular	\$ 1,144,135	\$ 1,078,646	\$ 1,007,621	\$ 898,033	\$ 65,489
Salaries & Wages - Premium	\$ 1,115	\$ 1,087	\$ 1,061	\$ 1,030	\$ 27
FICA	\$ 87,612	\$ 82,600	\$ 77,164	\$ 68,778	\$ 5,012
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,232,862	\$ 1,162,333	\$ 1,085,846	\$ 967,841	\$ 70,528
EXEMPT WAGE POOL	\$ -	\$ -	\$ -	\$ 94,682	\$ -
TOTAL SALARY & WAGES	\$ 15,203,728	\$ 14,997,880	\$ 14,432,768	\$ 14,062,389	\$ 205,848

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	BUDGET				2013-2012 CHANGE
	2013	2012	2011	2010	
ADMINISTRATIVE DIVISION					
Employee Benefits	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
Operating Expenses	\$ 10,500	\$ 10,500	\$ 500	\$ 800	\$ -
General & Administrative	\$ 2,331,940	\$ 1,258,000	\$ 1,314,000	\$ 1,416,700	\$ 1,073,940
SUB-TOTAL: Executive Director	\$ 2,344,440	\$ 1,270,500	\$ 1,319,500	\$ 1,422,500	\$ 1,073,940
Employee Benefits	\$ 2,400	\$ 2,400	\$ 1,500	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 500	\$ -
General & Administrative	\$ 1,723,500	\$ 1,644,000	\$ 1,711,500	\$ 1,698,500	\$ 79,500
SUB-TOTAL: Customer Service	\$ 1,725,900	\$ 1,646,400	\$ 1,713,000	\$ 1,699,000	\$ 79,500
Employee Benefits	\$ -	\$ 2,500	\$ -	\$ 4,500	\$ (2,500)
Operating Expenses	\$ 545,000	\$ 550,000	\$ 827,000	\$ 694,000	\$ (5,000)
General & Administrative	\$ 358,000	\$ 413,000	\$ 351,100	\$ 448,700	\$ (55,000)
SUB-TOTAL: MIS	\$ 903,000	\$ 965,500	\$ 1,178,100	\$ 1,147,200	\$ (62,500)
Employee Benefits	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ -
General & Administrative	\$ 224,100	\$ 260,800	\$ 332,100	\$ 379,600	\$ (36,700)
SUB-TOTAL: Finance	\$ 234,100	\$ 270,800	\$ 342,100	\$ 394,600	\$ (36,700)
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,500	\$ 3,500	\$ 5,500	\$ 5,500	\$ -
General & Administrative	\$ 120,500	\$ 120,100	\$ 134,100	\$ 152,600	\$ 400
SUB-TOTAL: Procurement	\$ 124,000	\$ 123,600	\$ 139,600	\$ 158,100	\$ 400
Employee Benefits	\$ 330,500	\$ 322,500	\$ 339,500	\$ 279,000	\$ 8,000
General & Administrative	\$ 94,000	\$ 86,000	\$ 110,000	\$ 90,000	\$ 8,000
SUB-TOTAL: Human Resources	\$ 424,500	\$ 408,500	\$ 449,500	\$ 369,000	\$ 16,000
General & Administrative	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 1,088,500	\$ (72,000)
SUB-TOTAL: Legal	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 1,088,500	\$ (72,000)
TOTAL ADMINISTRATIVE DIVISION	\$ 6,812,440	\$ 5,813,800	\$ 6,170,300	\$ 6,278,900	\$ 998,640

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
OPERATIONS DIVISION					
Inventory	\$ 31,350	\$ 31,350	\$ 31,350	\$ 31,350	\$ -
General & Administrative	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
SUB-TOTAL: Safety & Security	\$ 34,350	\$ 34,350	\$ 34,350	\$ 34,350	\$ -
Operating Expenses	910,630	633,600	630,500	821,300	\$ 277,030
Inventory	\$ 100,450	\$ 100,450	\$ 100,450	\$ 450	\$ -
General & Administrative	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ (20,000)
SUB-TOTAL: Ops Executive	\$ 1,021,080	\$ 764,050	\$ 760,950	\$ 851,750	\$ 257,030
Employee Benefits	\$ 12,000	\$ 4,500	\$ 11,800	\$ 13,800	\$ 7,500
Operating Expenses	\$ 54,000	\$ 57,000	\$ 62,000	\$ 64,000	\$ (3,000)
Inventory	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
General & Administrative	\$ 112,720	\$ 122,600	\$ 108,000	\$ 101,400	\$ (9,880)
SUB-TOTAL: Water Quality	\$ 178,820	\$ 184,200	\$ 181,900	\$ 179,300	\$ (5,380)
Employee Benefits	\$ 24,500	\$ 22,500	\$ 23,000	\$ 28,500	\$ 2,000
Operating Expenses	\$ 4,764,100	\$ 5,259,000	\$ 4,906,500	\$ 4,673,300	\$ (494,900)
Inventory	\$ 123,600	\$ 123,600	\$ 127,000	\$ 121,600	\$ -
General & Administrative	\$ 5,002,150	\$ 5,839,500	\$ 5,567,500	\$ 5,749,200	\$ (837,350)
SUB-TOTAL: Plant Operations	\$ 9,914,350	\$ 11,244,600	\$ 10,624,000	\$ 10,572,600	\$ (1,330,250)
Employee Benefits	\$ -	\$ -	\$ -	\$ 6,500	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ 2,906,000	\$ -
Inventory	\$ -	\$ 200	\$ 200	\$ 5,500	\$ (200)
General & Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL: Facilities Support	\$ -	\$ 200	\$ 200	\$ 2,918,000	\$ (200)
Employee Benefits	\$ 17,000	\$ 18,000	\$ 18,000	\$ 17,000	\$ (1,000)
Operating Expenses	\$ 1,167,700	\$ 1,345,700	\$ 748,800	\$ 888,600	\$ (178,000)
Inventory	\$ 91,000	\$ 91,000	\$ 104,000	\$ 95,600	\$ -
General & Administrative	\$ (34,000)	\$ 6,500	\$ 2,000	\$ 1,500	\$ (40,500)
SUB-TOTAL: Sewer Ops	\$ 1,241,700	\$ 1,461,200	\$ 872,800	\$ 1,002,700	\$ (219,500)
Employee Benefits	\$ 45,000	\$ 46,500	\$ 49,000	\$ 44,000	\$ (1,500)
Operating Expenses	\$ 648,700	\$ 665,000	\$ 469,500	\$ 452,500	\$ (16,300)
Inventory	\$ 228,000	\$ 228,000	\$ 236,500	\$ 261,500	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
General & Administrative	\$ (14,050)	\$ 5,500	\$ 6,500	\$ 1,000	\$ (19,550)
SUB-TOTAL: Distribution	\$ 907,650	\$ 945,000	\$ 761,500	\$ 759,000	\$ (37,350)
TOTAL OPERATIONS DIVISION	\$ 13,297,950	\$ 14,633,600	\$ 13,235,700	\$ 16,317,700	\$ (1,335,650)
ENGINEERING & CONSTRUCTION DIVISION					
Employee Benefits	\$ 10,700	\$ -	\$ -	\$ 5,000	\$ 10,700
Operating Expenses	\$ 1,295,700	\$ 1,730,000	\$ 1,580,000	\$ 2,058,000	\$ (434,300)
General & Administrative	\$ 305,500	\$ 295,000	\$ 319,000	\$ 353,000	\$ 10,500
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,611,900	\$ 2,025,000	\$ 1,899,000	\$ 2,416,000	\$ (413,100)
TOTAL NONSALARY EXPENSES	\$ 21,722,290	\$ 22,472,400	\$ 21,305,000	\$ 25,012,600	\$ (750,110)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
ADMINISTRATIVE DIVISION					
<u>EXECUTIVE DIRECTOR 1910</u>					
Employee Benefits:					
4180 1910 Tuition Reimbursements	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
<i>Total Employee Benefits</i>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Operating Expenses:					
5405 1910 Building & Property Repair	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
5496 1910 Repairs & Maintenance Other	\$ 500	\$ 500	\$ 500	\$ 800	\$ -
<i>Total Operating Expenses</i>	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 500</u>	<u>\$ 800</u>	<u>\$ -</u>
General & Administrative:					
7010 1910 Membership Fees	\$ 24,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 1,000
7110 1910 Freight & Shipping	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,600	\$ (500)
7255 1910 Office Rent	\$ 616,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 16,000
7260 1910 Pagers	\$ -	\$ -	\$ -	\$ -	\$ -
7305 1910 Advertising	\$ 4,000	\$ 5,500	\$ 5,500	\$ 3,100	\$ (1,500)
7306 1910 Annual Report	\$ 5,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ (3,000)
7307 1910 Water Marketing/Reports	\$ -	\$ -	\$ -	\$ -	\$ -
7323 1910 Consultants	\$ 70,000	\$ 140,000	\$ 140,000	\$ 136,000	\$ (70,000)
7323 1910 Consultants (Veolia Monthly Fee)	\$ 903,432	\$ -	\$ -	\$ -	\$ 903,432
7323 1910 Consultants (Veolia Savings/KPI)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
7325 1910 Consumer Confidence Report	\$ 14,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ (1,000)
7328 1910 Contingencies	\$ 182,008	\$ 100,000	\$ 100,000	\$ 100,000	\$ 82,008
7345 1910 Insurance - Auto	\$ 103,000	\$ 95,000	\$ 93,000	\$ 89,000	\$ 8,000
7348 1910 Insurance - Commercial Property	\$ 206,000	\$ 206,000	\$ 265,000	\$ 364,000	\$ -
7353 1910 Insurance - General Liability (Crime/Boiler)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
7359 1910 Insurance - O&D	\$ 22,000	\$ 35,000	\$ 47,000	\$ 59,000	\$ (13,000)
7383 1910 Professional Services - Other	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,000
7500 1910 Training	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,000	\$ -
7770 1910 Publications & Subscriptions	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)
<i>Total General & Administrative</i>	<u>\$ 2,331,940</u>	<u>\$ 1,258,000</u>	<u>\$ 1,314,000</u>	<u>\$ 1,416,700</u>	<u>\$ 1,073,940</u>
TOTAL EXECUTIVE DIRECTOR	<u>\$ 2,344,440</u>	<u>\$ 1,270,500</u>	<u>\$ 1,319,500</u>	<u>\$ 1,422,500</u>	<u>\$ 1,073,940</u>
					84.53%
<u>CUSTOMER SERVICE 1911</u>					
Employee Benefits:					
4180 1911 Tuition Reimbursements	\$ 2,400	\$ 2,400	\$ 1,500	\$ -	\$ -
<i>Total Employee Benefits</i>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenses:					
5496 1911 Repairs & Maintenance Other	\$ -	\$ -	\$ -	\$ 500	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
<i>Total Operating Expenses</i>	\$ -	\$ -	\$ -	\$ 500	\$ -
General & Administrative:					
7035 1911 Customer Credit Card Fees	\$ 55,000	\$ 54,000	\$ 51,000	\$ 42,000	\$ 1,000
7115 1911 Postage	\$ 602,000	\$ 570,000	\$ 570,000	\$ 715,000	\$ 32,000
7315 1911 Billing Contract	\$ 145,000	\$ 186,000	\$ 225,000	\$ 180,000	\$ (41,000)
7321 1911 Collection Agency	\$ 118,000	\$ 45,000	\$ 45,000		\$ 73,000
7375 1911 Meter Services	\$ 762,000	\$ 732,000	\$ 750,000	\$ 731,000	\$ 30,000
7383 1911 Professional Svcs - Other	\$ 27,500	\$ 35,000	\$ 38,500	\$ 4,500	\$ (7,500)
7500 1911 Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -
7765 1911 One Call	\$ 11,000	\$ 19,000	\$ 29,000	\$ 24,000	\$ (8,000)
<i>Total General & Administrative</i>	\$ 1,723,500	\$ 1,644,000	\$ 1,711,500	\$ 1,698,500	\$ 79,500
TOTAL CUSTOMER SERVICE	\$ 1,725,900	\$ 1,646,400	\$ 1,713,000	\$ 1,699,000	\$ 79,500
					4.83%
<u>MANAGEMENT INFORMATION SYSTEMS 1912</u>					
4180 1912 Tuition Reimbursements	\$ -	\$ 2,500	\$ -	\$ 4,500	\$ (2,500)
<i>Total Employee Benefits</i>	\$ -	\$ 2,500	\$ -	\$ 4,500	\$ (2,500)
Operating Expenses:					
5120 1912 Computer Peripherals	\$ 22,000	\$ 20,000	\$ 25,000	\$ 27,000	\$ 2,000
5125 1912 Computers And Networking	\$ 35,000	\$ 33,000	\$ 29,000	\$ 30,000	\$ 2,000
5402 1912 Annual Software Support - SAP	\$ 485,000	\$ 485,000	\$ 750,000	\$ 615,000	\$ -
5408 1912 Computer Hardware	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -
5475 1912 Scanner	\$ -	\$ 9,000	\$ 20,000	\$ 20,000	\$ (9,000)
<i>Total Operating Expenses</i>	\$ 545,000	\$ 550,000	\$ 827,000	\$ 694,000	\$ (5,000)
General & Administrative:					
7210 1912 Equipment Lease - Copy/Fax	\$ 60,000	\$ 65,000	\$ 72,000	\$ 78,000	\$ (5,000)
7215 1912 Equipment Rental (Time Clocks)	\$ 22,500	\$ 22,500	\$ 12,000	\$ 11,600	\$ -
7368 1912 Internet Connection & Services	\$ 50,000	\$ 48,000	\$ 8,000	\$ 38,000	\$ 2,000
7405 1912 Computer Software Supplies	\$ 100,000	\$ 160,000	\$ 160,000	\$ 226,000	\$ (60,000)
7500 1912 Training	\$ 500	\$ 5,500	\$ 5,100	\$ 100	\$ (5,000)
7680 1912 Telephone Service - Cellular	\$ 50,000	\$ 50,000	\$ 34,000	\$ 30,000	\$ -
7681 1912 Telephone - Local, Data & Comms	\$ 74,000	\$ 61,000	\$ 59,000	\$ 63,000	\$ 13,000
7682 1912 Telephone System - Long Distance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -
<i>Total General & Administrative</i>	\$ 358,000	\$ 413,000	\$ 351,100	\$ 448,700	\$ (55,000)
TOTAL MANAGEMENT INFORMATION SYSTEMS	\$ 903,000	\$ 965,500	\$ 1,178,100	\$ 1,147,200	\$ (62,500)
					-6.47%
<u>FINANCE 1913</u>					
Employee Benefits:					

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
4180 1913 Tuition Reimbursements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ -
<i>Total Employee Benefits</i>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
General & Administrative:					
7003 1913 Bank Fees	\$ 25,000	\$ 30,000	\$ 30,000	\$ 28,000	\$ (5,000)
7010 1913 Membership Fees	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ (500)
7265 1913 Radio Leasing (City)	\$ -	\$ -	\$ -	\$ -	\$ -
7310 1913 Annual Audit	\$ 80,000	\$ 80,000	\$ 90,000	\$ 95,000	\$ -
7366 1913 Insurance - WC (City)	\$ 108,000	\$ 140,000	\$ 200,000	\$ 250,000	\$ (32,000)
7389 1913 Trust Administration	\$ -	\$ -	\$ -	\$ -	\$ -
7500 1913 Training	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
7712 1913 Cash Discounts Taken	\$ (500)	\$ (1,300)	\$ (1,000)	\$ (1,000)	\$ 800
7760 1913 Miscellaneous Gen & Admin	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
7770 1913 Publications/Subscriptions	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,500	\$ -
<i>Total General & Administrative</i>	<u>\$ 224,100</u>	<u>\$ 260,800</u>	<u>\$ 332,100</u>	<u>\$ 379,600</u>	<u>\$ (36,700)</u>
TOTAL FINANCE	<u>\$ 234,100</u>	<u>\$ 270,800</u>	<u>\$ 342,100</u>	<u>\$ 394,600</u>	<u>\$ (36,700)</u>
					-13.55%
PROCUREMENT 1914					
Operating Expenses:					
5457 1914 Office Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Inventory					
6520 1914 1450 Copier Paper	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ -
6552 1914 1450 Paper Products	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<i>Total Inventory</i>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ -</u>
General & Administrative:					
7215 1914 Leasing/Rent	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -
7305 1914 Advertising	\$ 11,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 1,000
7373 1914 MBE/WBE Monitoring	\$ 90,000	\$ 90,000	\$ 105,000	\$ 92,500	\$ -
7450 1914 Office Supplies	\$ 16,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ (1,000)
7680 1914 Telephone Service - Cellular	\$ -	\$ -	\$ -	\$ -	\$ -
7681 1914 Telephone Service - Local, Data & Comms	\$ -	\$ -	\$ -	\$ -	\$ -
7682 1914 Telephone Service - Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -
7730 1914 Fines & Penalties	\$ 500	\$ 100	\$ 100	\$ 100	\$ 400
<i>Total General & Administrative</i>	<u>\$ 120,500</u>	<u>\$ 120,100</u>	<u>\$ 134,100</u>	<u>\$ 152,600</u>	<u>\$ 400</u>
TOTAL PROCUREMENT	<u>\$ 124,000</u>	<u>\$ 123,600</u>	<u>\$ 139,600</u>	<u>\$ 158,100</u>	<u>\$ 400</u>

0.32%

HUMAN RESOURCES 1915

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
Employee Benefits:					
4125 1915 State Unemployment	\$ 28,000	\$ 40,000	\$ 77,000	\$ 14,000	\$ (12,000)
4130 1915 Insurance - WC	\$ 300,000	\$ 280,000	\$ 260,000	\$ 260,000	\$ 20,000
4135 1915 Medical Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
4140 1915 Med Hlth Ins Waiver Pay	\$ -	\$ -	\$ -	\$ -	\$ -
4180 1915 Tuition Reimbursements	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ -
<i>Total Employee Benefits</i>	<u>\$ 330,500</u>	<u>\$ 322,500</u>	<u>\$ 339,500</u>	<u>\$ 279,000</u>	<u>\$ 8,000</u>
General & Administrative:					
7305 1915 Advertising	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
7382 1915 Payroll Services	\$ 53,000	\$ 52,000	\$ 50,000	\$ 52,000	\$ 1,000
7383 1915 Professional Services - Other	\$ 26,000	\$ 23,000	\$ 34,000	\$ 22,000	\$ 3,000
7560 1915 Training	\$ 10,000	\$ 10,000	\$ 25,000	\$ 15,000	\$ -
<i>Total General & Administrative</i>	<u>\$ 94,000</u>	<u>\$ 86,000</u>	<u>\$ 110,000</u>	<u>\$ 90,000</u>	<u>\$ 8,000</u>
TOTAL HUMAN RESOURCES	<u>\$ 424,500</u>	<u>\$ 408,500</u>	<u>\$ 449,500</u>	<u>\$ 369,000</u>	<u>\$ 16,000</u>
					3.92%
LEGAL 1916					
General & Administrative:					
7370 1916 Legal	\$ 650,000	\$ 600,000	\$ 600,000	\$ 660,000	\$ 50,000
7371 1916 Legal - Self Insured	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ (23,000)
7560 1916 Training	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
7715 1916 Claims & Deductibles	\$ 400,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ (100,000)
7770 1916 Publications & Subscriptions	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000
<i>Total General & Administrative</i>	<u>\$ 1,056,500</u>	<u>\$ 1,128,500</u>	<u>\$ 1,028,500</u>	<u>\$ 1,088,500</u>	<u>\$ (72,000)</u>
TOTAL LEGAL	<u>\$ 1,056,500</u>	<u>\$ 1,128,500</u>	<u>\$ 1,028,500</u>	<u>\$ 1,088,500</u>	<u>\$ (72,000)</u>
TOTAL ADMINISTRATIVE DIVISION	<u>\$ 6,812,440</u>	<u>\$ 5,813,800</u>	<u>\$ 6,170,300</u>	<u>\$ 6,278,900</u>	<u>\$ 998,640</u>
					17.18%
OPERATIONS DIVISION					
SAFETY & SECURITY 1917					
Inventory:					
6260 1917 1420 Safety Equipment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
6530 1917 1450 First Aid	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -
<i>Total Inventory</i>	<u>\$ 31,350</u>	<u>\$ 31,350</u>	<u>\$ 31,350</u>	<u>\$ 31,350</u>	<u>\$ -</u>
General & Administrative					

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
7500 1917 Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Total General & Administrative	3,000	3,000	3,000	3,000	-
TOTAL SAFETY & SECURITY	34,350	34,350	34,350	34,350	-
					0%
<u>OPS CAPITAL ASSETS 900</u>					
Operating Expenses:					
5140 1920 Fixtures & Furniture	\$ 9,000	\$ 11,800	\$ 9,200	\$ 53,500	\$ (2,800)
5147 1920 Lab Equipment	\$ -	\$ -	\$ 49,000	\$ 73,800	\$ -
5150 1920 Machinery	\$ 260,000	\$ 114,200	\$ 299,200	\$ 79,900	\$ 145,800
5160 1920 Office Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ -
5190 1920 Vehicles	\$ 350,000	\$ 176,000	\$ 86,500	\$ 225,500	\$ 174,000
5405 1920 Building & Property Repair	\$ 90,000	\$ 100,000	\$ 51,600	\$ 51,600	\$ (10,000)
5408 1920 Computer Hardware	\$ 201,630	\$ 231,600	\$ 135,000	\$ 335,000	\$ (29,970)
Total Operating Expenses	910,630	633,600	630,500	821,300	277,030
Inventory:					
6260 1920 1420 Safety	\$ -	\$ -	\$ -	\$ -	\$ -
6360 1920 1430 Tools (Inventory)	\$ -	\$ -	\$ -	\$ -	\$ -
6350 1920 1430 Plumbing	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
6365 1920 1430 Tools - Hand (Inv.)	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
6515 1920 1450 Cleaning	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
6520 1920 1450 Copier Paper	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
6540 1920 1450 Lamps	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Total Inventory	\$ 100,450	\$ 100,450	\$ 100,450	\$ 450	\$ -
General & Administrative:					
7500 1920 Training	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ (20,000)
Total General & Administrative	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ (20,000)
TOTAL OPERATIONS EXECUTIVE	\$ 1,021,080	\$ 764,050	\$ 760,950	\$ 851,750	\$ 257,030
					33.64%
<u>WATER QUALITY 1321</u>					
Employee Benefits:					
4175 1321 Uniforms	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800	\$ -
4180 1321 Tuition Reimbursement	\$ 10,000	\$ 2,500	\$ 10,000	\$ 12,000	\$ 7,500
Total Employee Benefits	\$ 12,000	\$ 4,500	\$ 11,800	\$ 13,800	\$ 7,500
Operating Expenses:					
5147 1321 Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
5345 1321 Inspection Services	\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ (1,000)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
5496 1321 Repairs & Maintenance - Other	\$ 34,000	\$ 35,000	\$ 40,000	\$ 41,000	\$ (1,000)
5570 1321 Lab - Miscellaneous Testing	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (1,000)
<i>Total Operating Expenses</i>	<u>\$ 54,000</u>	<u>\$ 57,000</u>	<u>\$ 62,000</u>	<u>\$ 64,000</u>	<u>\$ (3,000)</u>
Inventory:					
6520 1321 1450 Sewer (Material & Supplies)	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
<i>Total Inventory</i>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
General & Administrative:					
7005 1321 Certification Fees (PA DEP)	\$ 6,000	\$ 7,000	\$ 6,000	\$ 3,000	\$ (1,000)
7010 1321 Membership Fees	\$ 1,000	\$ 500	\$ 500	\$ 800	\$ 500
7110 1321 Freight & Shipping	\$ 3,000	\$ 4,500	\$ 2,500	\$ 2,600	\$ (1,500)
7383 1321 Professional Services - Other	\$ (5,530)	\$ -	\$ -	\$ -	\$ (5,530)
7422 1321 Fuel - Gasses	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ -
7445 1321 Lab Chemicals	\$ 24,000	\$ 20,000	\$ 18,000	\$ 20,000	\$ 4,000
7447 1321 Lab Supplies	\$ 73,000	\$ 75,600	\$ 72,000	\$ 68,000	\$ (2,600)
7450 1321 Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
7500 1321 Training	\$ 3,250	\$ 6,500	\$ -	\$ -	\$ (3,250)
7770 1321 Publications and Subscriptions	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,000	\$ (500)
<i>Total General & Administrative</i>	<u>\$ 112,720</u>	<u>\$ 122,600</u>	<u>\$ 108,000</u>	<u>\$ 101,400</u>	<u>\$ (9,880)</u>
TOTAL WATER QUALITY	<u>\$ 178,820</u>	<u>\$ 184,200</u>	<u>\$ 181,900</u>	<u>\$ 179,300</u>	<u>\$ (5,380)</u>
					-2.92%
<u>PLANT OPERATIONS 1322</u>					
Employee Benefits:					
4175 1322 Uniforms	\$ 22,500	\$ 20,000	\$ 23,000	\$ 23,000	\$ 2,500
4180 1322 Tuition Reimbursement	\$ 2,000	\$ 2,500	\$ -	\$ 5,500	\$ (500)
<i>Total Employee Benefits</i>	<u>\$ 24,500</u>	<u>\$ 22,500</u>	<u>\$ 23,000</u>	<u>\$ 28,500</u>	<u>\$ 2,000</u>
Operating Expenses:					
5010 1322 Boiler Chemicals	\$ 12,000	\$ 12,000	\$ 8,000	\$ 17,000	\$ -
5015 1322 Calcium Hypochlorite	\$ 60,000	\$ 60,000	\$ 30,000	\$ 70,000	\$ -
5020 1322 Cat-Floc TI	\$ 136,000	\$ 136,000	\$ 105,000	\$ 125,000	\$ -
5025 1322 Caustic Soda	\$ 135,000	\$ 135,000	\$ 70,000	\$ 55,000	\$ -
5040 1322 Citric Acid	\$ 23,000	\$ 23,000	\$ 17,000	\$ 17,000	\$ -
5045 1322 Copper Sulphate	\$ 123,000	\$ 271,000	\$ 110,000	\$ 198,000	\$ (148,000)
5050 1322 Ferric Chloride	\$ 1,188,000	\$ 1,188,000	\$ 1,400,000	\$ 1,413,000	\$ -
5055 1322 Hydrofluorosilicic Acid	\$ 261,000	\$ 261,000	\$ 315,000	\$ 219,000	\$ -
5060 1322 Lime	\$ 113,000	\$ 113,000	\$ 100,000	\$ 181,000	\$ -
5065 1322 Potassium Permanganate	\$ 270,000	\$ 522,000	\$ 500,000	\$ 575,000	\$ (252,000)
5070 1322 Powdered Active Carbon	\$ 90,000	\$ 90,000	\$ 133,000	\$ 150,000	\$ -
5075 1322 Soda Ash	\$ 1,456,000	\$ 1,456,000	\$ 1,400,000	\$ 937,000	\$ -
5080 1322 Sodium Hypochlorite	\$ 517,000	\$ 517,000	\$ 325,000	\$ 335,000	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
<i>Sub-Total - Chemicals</i>	\$ 4,384,000	\$ 4,784,000	\$ 4,513,000	\$ 4,292,000	\$ (400,000)
5145 1322 Grounds Maintenance	\$ 7,000	\$ 2,000	\$ 1,500	\$ 5,700	\$ 5,000
5150 1322 Machinery	\$ 85,000	\$ 85,000	\$ 65,000	\$ 60,000	\$ -
5240 1322 Iron,Steel,Brass	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ (1,500)
5245 1322 Lumber	\$ -	\$ -	\$ -	\$ -	\$ -
5270 1322 Materials - Other	\$ -	\$ -	\$ -	\$ -	\$ -
5310 1322 Boilers, Compressors, Elevators	\$ -	\$ -	\$ -	\$ 2,500	\$ -
5320 1322 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -
5340 1322 Dumpsters	\$ 7,000	\$ 8,000	\$ 7,000	\$ 5,500	\$ (1,000)
5345 1322 Inspection Services	\$ 7,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 2,000
5355 1322 Landscaping	\$ 29,000	\$ 29,000	\$ 29,000	\$ 40,000	\$ -
5370 1322 Operating Contracts - Other	\$ 24,000	\$ 53,000	\$ 50,000	\$ 110,000	\$ (29,000)
5405 1322 Building & Property Repairs	\$ 26,000	\$ 50,000	\$ 28,000	\$ 15,000	\$ (24,000)
5415 1322 Cranes Repairs	\$ 10,000	\$ 15,000	\$ 15,000	\$ 9,000	\$ (5,000)
5417 1322 Electrical Repairs	\$ 42,000	\$ 30,000	\$ 27,000	\$ 20,500	\$ 12,000
5420 1322 Fence Repairs	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ (3,000)
5439 1322 HVAC / Plumbing	\$ 27,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ 7,000
5452 1322 Machinery Repairs	\$ 50,000	\$ 45,000	\$ 41,000	\$ 27,000	\$ 5,000
5457 1322 Office & Equipment Repairs	\$ 100	\$ 500	\$ 500	\$ 500	\$ (400)
5467 1322 Power Tool Repairs	\$ 1,000	\$ 500	\$ 400	\$ 400	\$ 500
5484 1322 Tools -Hand Repairs	\$ 1,500	\$ 2,000	\$ 100	\$ 100	\$ (500)
5486 1322 Tools - Miscellaneous Repairs	\$ 1,000	\$ 1,000	\$ 500	\$ 1,100	\$ -
5496 1322 Repairs & Maintenance	\$ 58,000	\$ 120,000	\$ 100,000	\$ 50,000	\$ (62,000)
<i>Total Operating Expenses</i>	\$ 4,764,100	\$ 5,259,000	\$ 4,906,500	\$ 4,673,300	\$ (494,900)
Inventory:					
6115 1322 Clarifier Parts - Flocculators	\$ -	\$ -	\$ -	\$ -	\$ -
6120 1322 Clarifier Parts - Screw Conveyor	\$ -	\$ -	\$ -	\$ -	\$ -
6125 1322 1450 Clarifier Parts - Sludge Drive	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6220 1322 1420 Fire Extinguishers	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ -
6260 1322 1420 Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6280 1322 1420 Vacuum Chlorinators	\$ -	\$ -	\$ -	\$ -	\$ -
6320 1322 1430 Hardware Other	\$ 700	\$ 700	\$ 800	\$ 700	\$ -
6325 1322 1430 Hose & Fittings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,300	\$ -
6330 1322 1430 Keys & Locks	\$ 700	\$ 700	\$ 800	\$ 700	\$ -
6335 1322 1430 Lights	\$ 3,500	\$ 3,500	\$ 4,100	\$ 4,000	\$ -
6350 1322 1430 Plumbing	\$ 3,500	\$ 3,500	\$ 4,100	\$ 4,000	\$ -
6360 1322 1430 Tools	\$ 3,500	\$ 3,500	\$ 4,100	\$ 4,000	\$ -
6506 1322 1450 Batteries - Small	\$ 700	\$ 700	\$ 800	\$ 700	\$ -
6507 1322 1450 Batteries - Tools	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
6508 1322 1450 Batteries - Vehicles	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
6515 1322 1450 Cleaning	\$ 5,500	\$ 5,500	\$ 6,000	\$ 5,500	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
6520 1322 1450 Copier Paper	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,000	\$ -
6525 1322 1450 Filters - Equipment	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
6526 1322 1450 Filter - HVAC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ -
6530 1322 1450 First Aid	\$ -	\$ -	\$ -	\$ -	\$ -
6540 1322 1450 Lamps	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,000	\$ -
6544 1322 1450 Lubricating Oil	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,000	\$ -
6548 1322 1450 Paint,Oil,Putty,Glass	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
6552 1322 1450 Paper Products (towels)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6552 1322 1450 Paper Products (toilet)	\$ -	\$ -	\$ -	\$ -	\$ -
6555 1322 1450 Pump Oil	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,000	\$ -
6585 1322 1450 Welding Supplies	\$ 11,500	\$ 11,500	\$ 12,000	\$ 11,500	\$ -
6645 1322 Parts - Other (NON INVENTORY)	\$ -	\$ -	\$ -	\$ -	\$ -
6645 1322 1460 Parts - Other	\$ 41,900	\$ 41,900	\$ 41,900	\$ 35,500	\$ -
6705 1322 1470 Pipe	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,200	\$ -
6820 1322 1480 Valves And Parts - G.A.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
6825 1322 1480 Valves - Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<i>Total Inventory</i>	<u>\$ 123,600</u>	<u>\$ 123,600</u>	<u>\$ 127,000</u>	<u>\$ 121,600</u>	<u>\$ -</u>
General & Administrative:					
7010 1322 Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7015 1322 Permits	\$ 15,000	\$ 15,000	\$ 14,500	\$ 13,000	\$ -
7020 1322 Registration Fees (Ust'S / Ast'S)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ -
7105 1322 Freight - Hauling	\$ -	\$ -	\$ -	\$ 1,000	\$ -
7215 1322 Equipment Rental	\$ 6,000	\$ 4,000	\$ 2,500	\$ 1,800	\$ 2,000
7383 1322 Professional Services - Other	\$ (306,600)	\$ -	\$ -	\$ -	\$ (306,600)
7424 1322 Fuel - Propane	\$ 2,000	\$ 1,000	\$ 1,000	\$ 3,200	\$ 1,000
7440 1322 Grounds Maintenance Supplies	\$ 1,000	\$ 1,500	\$ 500	\$ 500	\$ (500)
7450 1322 Office Supplies	\$ 500	\$ 500	\$ 1,000	\$ 1,700	\$ -
7490 1322 Welding Supplies	\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ -
7490 1322 Welding Supplies (Glasses)	\$ -	\$ -	\$ -	\$ -	\$ -
7500 1322 Training	\$ 3,250	\$ 6,500	\$ -	\$ -	\$ (3,250)
7605 1322 Electric Current	\$ 4,400,000	\$ 4,800,000	\$ 4,600,000	\$ 4,800,000	\$ (400,000)
7607 1322 Electrical - High Voltage	\$ -	\$ -	\$ -	\$ -	\$ -
7609 1322 Electrical - Instrumentation	\$ -	\$ -	\$ -	\$ -	\$ -
7650 1322 Natural Gas (City)	\$ 700,000	\$ 830,000	\$ 850,000	\$ 830,000	\$ (130,000)
7660 1322 Sewage (ALCOSAN)	\$ -	\$ -	\$ -	\$ -	\$ -
7675 1322 Telemeter	\$ 172,000	\$ 172,000	\$ 92,000	\$ 90,000	\$ -
7695 1322 Waste Disposal (Chemicals)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total General & Administrative</i>	<u>\$ 5,002,150</u>	<u>\$ 5,839,500</u>	<u>\$ 5,567,500</u>	<u>\$ 5,749,200</u>	<u>\$ (837,350)</u>
TOTAL PLANT OPERATIONS	<u>\$ 9,914,350</u>	<u>\$ 11,244,600</u>	<u>\$ 10,624,000</u>	<u>\$ 10,572,600</u>	<u>\$ (1,330,250)</u>

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET					2013-2012 CHANGE
	2013	2012	2011	2010		
						-11.83%
<u>FACILITIES SUPPORT 1923</u>						
Employee Benefits:						
4175 1923	Uniforms	\$ -	\$ -	\$ -	\$ 6,500	\$ -
	<i>Total Employee Benefits</i>	\$ -	\$ -	\$ -	\$ 6,500	\$ -
Operating Expenses:						
5305 1923	Annual Sewer Contracts	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -
5315 1923	Catch Basin Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -
5316 1923	Catch Basin Repairs	\$ -	\$ -	\$ -	\$ 500,000	\$ -
5328 1923	Curb Box Repair	\$ -	\$ -	\$ -	\$ 100,000	\$ -
5342 1923	Emergency Water Line Repairs	\$ -	\$ -	\$ -	\$ 750,000	\$ -
5343 1923	Flushing Program	\$ -	\$ -	\$ -	\$ -	\$ -
5345 1923	Inspections (Sewer Cleaning and TV)	\$ -	\$ -	\$ -	\$ -	\$ -
5347 1923	Inspections (Field)	\$ -	\$ -	\$ -	\$ -	\$ -
5355 1923	Landscaping (Grounds Maintenance)	\$ -	\$ -	\$ -	\$ -	\$ -
5358 1923	Leak Detection Program	\$ -	\$ -	\$ -	\$ -	\$ -
5380 1923	Sewer Treatment (Chemicals)	\$ -	\$ -	\$ -	\$ -	\$ -
5405 1923	Building & Property Repairs (WTP - Non-Capita	\$ -	\$ -	\$ -	\$ 500,000	\$ -
5413 1923	Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
5422 1923	Fence Installation	\$ -	\$ -	\$ -	\$ -	\$ -
5482 1923	Tools	\$ -	\$ -	\$ -	\$ 6,000	\$ -
5491 1923	Vehicles Repair	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Operating Expenses</i>	\$ -	\$ -	\$ -	\$ 2,906,000	\$ -
Inventory:						
6260 1923 1420	Safety	\$ -	\$ -	\$ -	\$ -	\$ -
6360 1923 1430	Tools (Inventory)	\$ -	\$ 100	\$ 100	\$ 5,000	\$ (100)
6520 1923 1450	Copier Paper	\$ -	\$ 100	\$ 100	\$ 500	\$ (100)
6565 1923 1450	Sewer (Material & Supplies)	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Inventory</i>	\$ -	\$ 200	\$ 200	\$ 5,500	\$ (200)
General & Administrative:						
7450 1923	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total General & Administrative</i>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES SUPPORT		\$ -	\$ 200	\$ 200	\$ 2,918,000	\$ (200)
						-100.00%
<u>SEWER OPERATIONS 1424</u>						
Employee Benefits:						
4175 1424	Uniforms	\$ 17,000	\$ 18,000	\$ 18,000	\$ 17,000	\$ (1,000)
	<i>Total Employee Benefits</i>	\$ 17,000	\$ 18,000	\$ 18,000	\$ 17,000	\$ (1,000)

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
Operating Expenses:					
5227 1424 Brick	\$ 10,000	\$ 14,000	\$ 9,000	\$ 8,000	\$ (4,000)
5230 1424 Cement - Bagged (Ready Mix)	\$ -	\$ -	\$ -	\$ -	\$ -
5230 1424 Cement - Bagged	\$ 4,500	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,500
5235 1424 Gravel	\$ -	\$ -	\$ -	\$ 4,000	\$ -
5245 1424 Lumber	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000
5250 1424 Sand	\$ 3,000	\$ 4,000	\$ 2,000	\$ 10,000	\$ (1,000)
5255 1424 Slag	\$ 50,000	\$ 50,000	\$ 25,000	\$ 32,000	\$ -
5260 1424 Stone	\$ -	\$ -	\$ -	\$ -	\$ -
5265 1424 Top Soil	\$ -	\$ -	\$ -	\$ -	\$ -
5305 1424 Sewer Contract	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
5315 1424 Catch Basin Cleaning	\$ 271,000	\$ 550,000	\$ 110,000	\$ 150,000	\$ (279,000)
5330 1424 Debris Removal	\$ 35,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ -
5340 1424 Dumpster	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -
5341 1424 Vactor Debris Removal - Contract	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 100,000
5345 1424 Inspections	\$ 125,000	\$ 125,000	\$ 120,000	\$ 200,000	\$ -
5350 1424 Keys & Locks	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
5355 1424 Landscaping	\$ 2,500	\$ 2,000	\$ 100	\$ 100	\$ 500
5390 1424 Welding Service	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
5405 1424 Building & Property Repairs	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,200	\$ 1,500
5420 1424 Fence Repairs	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
5452 1424 Machinery - Backhoe Repairs	\$ 29,000	\$ 25,000	\$ 15,000	\$ 21,000	\$ 4,000
5457 1424 Office & Equipment Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ -
5482 1424 Tools & Repairs	\$ 6,000	\$ 10,000	\$ 7,500	\$ 9,400	\$ (4,000)
5488 1424 TV Repair	\$ 40,000	\$ 40,000	\$ 42,000	\$ 30,000	\$ -
5490 1424 Vactor Repair	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
5491 1424 Vehicle Repairs (Machinery)	\$ 8,000	\$ 7,500	\$ 8,000	\$ 7,700	\$ 500
<i>Total Operating Expenses</i>	<u>\$ 1,167,700</u>	<u>\$ 1,345,700</u>	<u>\$ 748,800</u>	<u>\$ 888,600</u>	<u>\$ (178,000)</u>
Inventory:					
6015 1424 1400 Castings - Sewer Manhole & Catch Basin	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6035 1424 1400 Castings - Sewer Inlet	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6245 1424 1420 Materials & Handling	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6260 1424 1420 Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6315 1424 1430 Fittings	\$ 15,500	\$ 15,500	\$ 20,000	\$ 10,000	\$ -
6320 1424 1430 Hardware	\$ 3,500	\$ 3,500	\$ 4,500	\$ 5,000	\$ -
6325 1424 1430 Hose & Fittings	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500	\$ -
6340 1424 1430 Machinery Misc (Grounds Maint. Supplies)	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6345 1424 1430 Meters	\$ -	\$ -	\$ -	\$ -	\$ -
6350 1424 1430 Plumbing	\$ 19,500	\$ 19,500	\$ 25,000	\$ 25,000	\$ -
6355 1424 1430 Tools - Power	\$ -	\$ -	\$ -	\$ -	\$ -
6360 1424 1430 Tools - Inventory	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
6365 1424 1430 Tools - Hand	\$ 7,000	\$ 7,000	\$ 9,000	\$ 10,000	\$ -
6420 1424 1440 Materials & Parts - Backhoe	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6506 1424 1450 Batteries - Small	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6515 1424 1450 Cleaning	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,000	\$ -
6518 1424 1450 Concrete - Accesories	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6530 1424 1450 First Aid	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6540 1424 1450 Lamps	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6548 1424 1450 Paints,Oils,Putty, Glass	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
6552 1424 1450 Paper Products (Towels)	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6552 1424 1450 Paper Products (Toilet)	\$ -	\$ -	\$ -	\$ -	\$ -
6565 1424 1450 Sewer Mat. & Sup.	\$ 6,500	\$ 6,500	\$ 6,000	\$ 5,500	\$ -
6570 1424 1450 Testing Dye	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ -
6645 1424 1460 Parts - Other	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
6680 1424 1460 Yard (Materials & Parts)	\$ -	\$ -	\$ -	\$ -	\$ -
6710 1424 1470 Pipe - Ductile	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6755 1424 1470 Pipe - Plastic	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,600	\$ -
<i>Total Inventory</i>	<u>\$ 91,000</u>	<u>\$ 91,000</u>	<u>\$ 104,000</u>	<u>\$ 95,600</u>	<u>\$ -</u>
General & Administrative:					
7010 1424 Membership Fees	\$ 3,000	\$ 500	\$ 1,000	\$ -	\$ 2,500
7215 1424 Equipment Rental	\$ 200	\$ 500	\$ 500	\$ 700	\$ (300)
7383 1424 Professional Services - Other	\$ (38,400)	\$ -	\$ -	\$ -	\$ (38,400)
7424 1424 Fuel - Propane	\$ -	\$ -	\$ -	\$ 300	\$ -
7443 1424 Ice	\$ -	\$ -	\$ -	\$ -	\$ -
7450 1424 Office Supplies	\$ 200	\$ 500	\$ 500	\$ 500	\$ (300)
7490 1424 Welding Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
7500 1424 Training	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ (4,000)
<i>Total General & Administrative</i>	<u>\$ (34,000)</u>	<u>\$ 6,500</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>	<u>\$ (40,500)</u>
TOTAL SEWER OPERATIONS	<u>\$ 1,241,700</u>	<u>\$ 1,461,200</u>	<u>\$ 872,800</u>	<u>\$ 1,002,700</u>	<u>\$ (219,500)</u>
					-15.02%
<u>DISTRIBUTION 1325</u>					
Employee Benefits:					
4175 1325 Uniforms	\$ 45,000	\$ 45,000	\$ 49,000	\$ 44,000	\$ -
4180 1325 Tuition Reimbursement	\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)
<i>Total Employee Benefits</i>	<u>\$ 45,000</u>	<u>\$ 46,500</u>	<u>\$ 49,000</u>	<u>\$ 44,000</u>	<u>\$ (1,500)</u>
Operating Expenses:					
5140 1325 Fixtures & Furniture	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
5210 1325 Asphalt - Hot	\$ 60,000	\$ 71,000	\$ 66,000	\$ 69,000	\$ (11,000)
5227 1325 Brick	\$ -	\$ -	\$ -	\$ -	\$ -
5230 1325 Cement - Bagged (Ready Mix)	\$ -	\$ -	\$ -	\$ -	\$ -
5230 1325 Cement - Bagged	\$ 10,000	\$ 7,500	\$ 7,000	\$ 9,500	\$ 2,500

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET					2013-2012 CHANGE
	2013	2012	2011	2010		
5235 1325 Gravel	\$ 29,000	\$ 25,000	\$ 20,500	\$ 26,500	\$	4,000
5245 1325 Lumber	\$ 15,000	\$ 15,000	\$ 10,500	\$ 9,500	\$	-
5250 1325 Sand	\$ 90,000	\$ 120,000	\$ 108,000	\$ 86,500	\$	(30,000)
5255 1325 Slag	\$ 123,000	\$ 120,000	\$ 82,000	\$ 82,500	\$	3,000
5265 1325 Top Soil	\$ 5,000	\$ 7,000	\$ 10,000	\$ 5,000	\$	(2,000)
5330 1325 Debris Removal	\$ 96,000	\$ 83,000	\$ 70,000	\$ 70,000	\$	13,000
5340 1325 Dumpster	\$ 3,500	\$ 6,000	\$ 4,000	\$ 2,500	\$	(2,500)
5342 1325 Emergency Water	\$ 100,000	\$ 100,000	\$ -	\$ -	\$	-
5350 1325 Keys & Locks	\$ 100	\$ 500	\$ 500	\$ 500	\$	(400)
5355 1325 Landscaping	\$ 5,000	\$ 5,000	\$ 2,000	\$ 500	\$	-
5390 1325 Welding Service	\$ 100	\$ 500	\$ 500	\$ 500	\$	(400)
5405 1325 Building & Property Repairs	\$ 10,000	\$ 7,000	\$ 4,000	\$ 12,000	\$	3,000
5420 1325 Fence Repairs	\$ -	\$ -	\$ -	\$ -	\$	-
5452 1325 Machinery Repairs (Backhoe)	\$ 40,000	\$ 40,000	\$ 35,000	\$ 26,500	\$	-
5457 1325 Office & Equipment Repairs	\$ 1,000	\$ 2,500	\$ 2,500	\$ 1,500	\$	(1,500)
5482 1325 Tools & Repairs	\$ 20,000	\$ 20,000	\$ 18,000	\$ 15,000	\$	-
5491 1325 Vehicle Repairs	\$ 40,000	\$ 35,000	\$ 29,000	\$ 35,000	\$	5,000
<i>Total Operating Expenses</i>	<u>\$ 648,700</u>	<u>\$ 665,000</u>	<u>\$ 469,500</u>	<u>\$ 452,500</u>	<u>\$</u>	<u>(16,300)</u>
Inventory:						
6015 1325 1400 Castings - Sewer Manhole & Catch Basin	\$ -	\$ -	\$ -	\$ -	\$	-
6025 1325 1400 Castings - Risers And Lids	\$ -	\$ -	\$ -	\$ -	\$	-
6060 1325 1400 Castings - Water Valve Box	\$ 10,000	\$ 10,000	\$ 13,000	\$ 15,000	\$	-
6245 1325 1420 Materials & Handling	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,000	\$	-
6260 1325 1420 Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$	-
6315 1325 1430 Fittings	\$ 39,500	\$ 39,500	\$ 44,000	\$ 40,000	\$	-
6320 1325 1430 Hardware Other	\$ 6,500	\$ 6,500	\$ 7,000	\$ 6,500	\$	-
6325 1325 1430 Hose & Fittings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$	-
6340 1325 1430 Machinery Misc. (Grounds Maint. Supplies)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$	-
6340 1325 1430 Machinery - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$	-
6345 1325 1430 Meters (Repairs)	\$ -	\$ -	\$ -	\$ -	\$	-
6345 1325 1430 Meters (Repair Parts)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$	-
6350 1325 1430 Plumbing	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000	\$	-
6355 1325 1430 Power Tools	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$	-
6360 1325 1430 Tools	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000	\$	-
6365 1325 1430 Tools - Hand	\$ 8,000	\$ 8,000	\$ 9,000	\$ 8,000	\$	-
6420 1325 1440 Backhoe (Material & Parts)	\$ 4,500	\$ 4,500	\$ 5,000	\$ 10,000	\$	-

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				
	2013	2012	2011	2010	2013-2012 CHANGE
6506 1325 1450 Batteries - Small	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000	\$ -
6515 1325 1450 Cleaning	\$ 22,000	\$ 22,000	\$ 21,500	\$ 20,500	\$ -
6518 1325 1450 Concrete - Accesories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6520 1325 1450 Copier Paper	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6526 1325 1450 Filters HVAC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6530 1325 1450 First Aid	\$ -	\$ -	\$ -	\$ -	\$ -
6540 1325 1450 Lamps	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6544 1325 1450 Lubricating Oil	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
6548 1325 1450 Paints,Oils,Putty,Glass	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,500	\$ -
6552 1325 1450 Paper Products (Towels)	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6552 1325 1450 Paper Products (TP)	\$ -	\$ -	\$ -	\$ -	\$ -
6555 1325 1450 Pump Oil	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6565 1325 1450 Sewer Material & Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000	\$ -
6570 1325 1450 Testing Dye	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6580 1325 1450 Vehicle Oil	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6585 1325 1450 Welding Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6645 1325 1460 Parts - Other (Hydrant)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 51,500	\$ -
6680 1325 1460 Yard (Material & Parts)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6705 1325 1470 Pipe	\$ -	\$ -	\$ -	\$ -	\$ -
6710 1325 1470 Pipe - Ductile	\$ 32,500	\$ 32,500	\$ 29,500	\$ 30,000	\$ -
6755 1325 1470 Pipe - Plastic	\$ -	\$ -	\$ -	\$ -	\$ -
6765 1325 1470 Pipe - Service Lines	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ -
6805 1325 1480 Valves 12" & Less	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ -
6820 1325 1480 Valves 16" & Greater	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
<i>Total Inventory</i>	<u>\$ 228,000</u>	<u>\$ 228,000</u>	<u>\$ 236,500</u>	<u>\$ 261,500</u>	<u>\$ -</u>
General & Administrative:					
7010 1325 Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7215 1325 Equipment Rental	\$ 2,500	\$ 1,000	\$ 5,000	\$ -	\$ 1,500
7383 1325 Professional Services - Other	\$ (28,050)	\$ -	\$ -	\$ -	\$ (28,050)
7450 1325 Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ -
7500 1325 Training	\$ 10,000	\$ 3,000	\$ -	\$ -	\$ 7,000
<i>Total General & Administrative</i>	<u>\$ (14,050)</u>	<u>\$ 5,500</u>	<u>\$ 6,500</u>	<u>\$ 1,000</u>	<u>\$ (19,550)</u>
TOTAL DISTRIBUTION	<u>\$ 907,650</u>	<u>\$ 945,000</u>	<u>\$ 761,500</u>	<u>\$ 759,000</u>	<u>\$ (37,350)</u>
					-3.95%
TOTAL OPERATIONS DIVISION	<u>\$ 13,297,950</u>	<u>\$ 14,633,600</u>	<u>\$ 13,235,700</u>	<u>\$ 16,317,700</u>	<u>\$ (1,335,650)</u>
					-9.13%

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				2013-2012 CHANGE
	2013	2012	2011	2010	
ENGINEERING & CONSTRUCTION DIVISION					
<u>ENGINEERING & CONSTRUCTION 1930</u>					
Employee Benefits:					
4180 1930 Tuition Reimbursements	\$ 10,700	\$ -	\$ -	\$ 5,000	\$ 10,700
<i>Total Employee Benefits</i>	\$ 10,700	\$ -	\$ -	\$ 5,000	\$ 10,700
Operating Expenses:					
5347 1930 Inspections - Field	\$ 60,000	\$ 495,000	\$ 520,000	\$ 700,000	\$ (435,000)
5413 1930 Concrete	\$ 1,175,000	\$ 1,175,000	\$ 1,000,000	\$ 1,300,000	\$ -
5427 1930 GIS - HW/SW/X Maintenance	\$ 60,700	\$ 60,000	\$ 60,000	\$ 58,000	\$ 700
<i>Total Operating Expenses</i>	\$ 1,295,700	\$ 1,730,000	\$ 1,580,000	\$ 2,058,000	\$ (434,300)
General & Administrative:					
7030 1930 Licenses (Hydraulic Model)	\$ -	\$ -	\$ -	\$ -	\$ -
7332 1930 Consulting Engineers	\$ 20,000	\$ 20,000	\$ 40,000	\$ 120,000	\$ -
7335 1930 Misc. Services (Non-capital)	\$ 263,000	\$ 263,000	\$ 260,000	\$ 215,000	\$ -
7435 1930 GIS - Plotter/Xerox Supplies	\$ 2,500	\$ 2,000	\$ 4,000	\$ 3,000	\$ 500
7500 1930 Training	\$ 20,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000
<i>Total General & Administrative</i>	\$ 305,500	\$ 295,000	\$ 319,000	\$ 353,000	\$ 10,500
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,611,900	\$ 2,025,000	\$ 1,899,000	\$ 2,416,000	\$ (413,100)
					-20.40%
TOTAL NONSALARY EXPENSES	\$ 21,722,290	\$ 22,472,400	\$ 21,305,000	\$ 25,012,600	\$ (750,110)
					-3.52%

**PITTSBURGH WATER AND SEWER AUTHORITY
2013 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT #/DESCRIPTION	BUDGET				2013-2012 CHANGE	
	2013	2012	2011	2010		
INVENTORY BUDGET SUMMARY						
<i>INVENTORY BUDGET SUMMARY 1998</i>						
<i>Inventory Budget Category</i>						
1400	Inventory - Castings	\$ 14,000	\$ 14,000	\$ 17,000	\$ 19,000	\$ -
1410	Inventory - Clarifier Parts	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
1420	Inventory - Equipment	\$ 33,500	\$ 33,500	\$ 34,000	\$ 33,500	\$ -
1430	Inventory - Hardware	\$ 249,000	\$ 249,100	\$ 274,100	\$ 159,800	\$ (100)
1440	Inventory - Heavy Equipment	\$ 5,000	\$ 5,000	\$ 5,500	\$ 10,500	\$ -
1450	Inventory - Miscellaneous Supplies	\$ 108,600	\$ 108,700	\$ 110,100	\$ 104,000	\$ (100)
1460	Inventory - Other	\$ 84,900	\$ 84,900	\$ 84,900	\$ 94,000	\$ -
1470	Inventory - Pipes	\$ 46,500	\$ 46,500	\$ 43,000	\$ 49,300	\$ -
1480	Inventory - Valves	\$ 36,000	\$ 36,000	\$ 36,000	\$ 51,000	\$ -
		\$ 578,000	\$ 578,200	\$ 605,100	\$ 521,600	\$ (200)
<i>Cost Center</i>						
1914	Procurement	\$ 3,500	\$ 3,500	\$ 5,500	\$ 5,500	\$ -
1917	Safety & Security	\$ 31,350	\$ 31,350	\$ 31,350	\$ 31,350	\$ -
1920	Operations Executive	\$ 100,450	\$ 100,450	\$ 100,450	\$ 450	\$ -
1321	Water Quality	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
1322	Plant Operations	\$ 123,600	\$ 123,600	\$ 127,000	\$ 121,600	\$ -
1923	Facility Support	\$ -	\$ 200	\$ 200	\$ 5,500	\$ (200)
1424	Sewer Operations	\$ 91,000	\$ 91,000	\$ 104,000	\$ 95,600	\$ -
1325	Distribution	\$ 228,000	\$ 228,000	\$ 236,500	\$ 261,500	\$ -
		\$ 578,000	\$ 578,200	\$ 605,100	\$ 521,600	\$ (200)