

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
SUMMARY
ADOPTED: 12/13/2013**

DESCRIPTION	BUDGET		PROJECTED	BUDGET
	2014	2013	2013	2014-2013 CHANGE
SOURCES OF FUNDS - BUDGETED:				
Collections	\$ 159,068,208	\$ 138,961,000	\$ 137,908,500	\$ 20,107,208
DISC	\$ 7,051,331	\$ 6,160,000	\$ 6,028,000	\$ 891,331
Capital Reimbursement for Engineering	\$ -	\$ -	\$ -	\$ -
Tap Fee Collections	\$ 1,253,000	\$ 1,253,000	\$ 900,000	\$ -
Other Collections	\$ 1,752,120	\$ 1,642,000	\$ 1,742,500	\$ 110,120
Sub-Total	\$ 169,124,659	\$ 148,016,000	\$ 146,579,000	\$ 21,108,659
LESS: Customer Refunds	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ -
Net Collections	\$ 168,724,659	\$ 147,616,000	\$ 146,179,000	\$ 21,108,659
Interest Earnings Drawdown	\$ 590,000	\$ 370,000	\$ 346,000	\$ 220,000
PENNVEST Loan Proceeds	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL SOURCES OF FUNDS - BUDGETED	\$ 172,314,659	\$ 150,986,000	\$ 149,525,000	\$ 21,328,659
USES OF FUNDS - BUDGETED:				
Direct Operating	\$ 47,172,109	\$ 40,396,617	\$ 42,311,082	\$ 6,775,492
Cooperation Agreement	\$ 7,150,000	\$ 7,150,000	\$ 7,150,000	\$ -
Other Operating	\$ 57,315,000	\$ 49,299,000	\$ 49,519,303	\$ 8,016,000
Capital Expenditures	\$ 3,000,000	\$ 3,000,000	\$ (2,433,773)	\$ -
DISC	\$ 2,000,000	\$ 1,500,000	\$ 5,041,863	\$ 500,000
Debt Service & Reserves:	\$ 50,523,943	\$ 45,569,062	\$ 47,933,270	\$ 4,954,881
TOTAL USES OF FUNDS - BUDGETED	\$ 167,161,052	\$ 146,914,679	\$ 149,521,745	\$ 20,246,373
Net Budgeted Sources/(Uses)	\$ 5,153,607	\$ 4,071,321	\$ 3,255	\$ 1,082,286
Unrestricted Operating Cash - BEGINNING	\$ 39,364,255	\$ 39,361,000	\$ 39,361,000	\$ 3,255
Unrestricted Operating Cash - ENDING	\$ 44,517,862	\$ 43,432,321	\$ 39,364,255	\$ 1,085,541

2012		
BUDGET	ACTUAL*	VARIANCE
\$ 142,935,000	\$ 135,058,501	\$ (7,876,499)
\$ 6,708,713	\$ 6,072,473	\$ (636,240)
\$ 1,500,000	\$ 1,500,000	\$ -
\$ 550,000	\$ 1,084,265	\$ 534,265
\$ 6,892,750	\$ 1,620,703	\$ (5,272,047)
\$ 158,586,463	\$ 145,335,942	\$ (13,250,521)
\$ (500,000)	\$ (253,054)	\$ 246,946
\$ 158,086,463	\$ 145,082,888	\$ (13,003,575)
\$ 474,000	\$ 496,480	\$ 22,480
\$ 3,000,000	\$ 1,915,715	\$ (1,084,285)
\$ 161,560,463	\$ 147,495,083	\$ (14,065,380)
\$ 40,895,880	\$ 36,865,721	\$ (4,030,159)
\$ 7,150,000	\$ 7,150,000	\$ -
\$ 51,017,000	\$ 48,007,685	\$ (3,009,315)
\$ 3,000,000	\$ 2,834,657	\$ (165,343)
\$ 6,708,713	\$ 6,800,892	\$ 92,179
\$ 52,743,453	\$ 48,151,128	\$ (4,592,325)
\$ 161,515,046	\$ 149,810,083	\$ (11,704,963)
\$ 45,417	\$ (2,315,000)	\$ (2,360,417)
\$ 41,676,000	\$ 41,676,000	\$ -
\$ 41,721,417	\$ 39,361,000	\$ (2,360,417)

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
SOURCES OF FUNDS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2012		
	2014	2013	2013	2014-2013 CHANGE	BUDGET	ACTUAL*	VARIANCE
Water Collections	\$ 103,316,208	\$ 91,310,000	\$ 89,411,500	\$ 12,006,208	\$ 91,575,000	\$ 87,788,026	\$ (3,786,974)
DISC @7%:	\$ 7,051,331	\$ 6,160,000	\$ 6,028,000	\$ 891,331	\$ 6,708,713	\$ 6,072,473	\$ (636,240)
ALCOSAN	\$ 55,752,000	\$ 47,651,000	\$ 48,497,000	\$ 8,101,000	\$ 51,360,000	\$ 47,270,475	\$ (4,089,525)
TOTAL WATER COLLECTIONS	\$ 166,119,539	\$ 145,121,000	\$ 143,936,500	\$ 20,998,539	\$ 149,643,713	\$ 141,130,974	\$ (8,512,739)
CAPITAL REIMBURSEMENT FOR ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
TAP FEE COLLECTIONS	\$ 1,253,000	\$ 1,253,000	\$ 900,000	\$ -	\$ 550,000	\$ 1,084,265	\$ 534,265
OTHER REVENUE							
Other Collections (e.g. Fire Hydrants, Meter Sales, Sewer Work)	\$ 1,642,000	\$ 1,642,000	\$ 1,742,500	\$ -	\$ 2,329,000	\$ 1,620,703	\$ (708,297)
Operating Debt Service Reserve:	\$ -	\$ -	\$ -	\$ -	\$ 4,563,750	\$ -	\$ (4,563,750)
Grant Revenue	\$ 110,120	\$ -	\$ -	\$ 110,120	\$ -	\$ -	\$ -
TOTAL OTHER REVENUE	\$ 1,752,120	\$ 1,642,000	\$ 1,742,500	\$ 110,120	\$ 6,892,750	\$ 1,620,703	\$ (5,272,047)
LESS CUSTOMER REFUNDS	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ -	\$ (500,000)	\$ (253,054)	\$ 246,946
TOTAL COLLECTIONS	\$ 168,724,659	\$ 147,616,000	\$ 146,179,000	\$ 21,108,659	\$ 158,086,463	\$ 145,082,888	\$ (13,003,575)
INTEREST EARNINGS							
Capitalized Interest Funds Drawdown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds	\$ 250,000	\$ 30,000	\$ -	\$ 220,000	\$ 99,000	\$ 112,000	\$ 13,000
Debt Service Fund	\$ 330,000	\$ 330,000	\$ 336,000	\$ -	\$ 348,000	\$ 375,000	\$ 27,000
Debt Service Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Trusteed Fund Income	\$ 580,000	\$ 360,000	\$ 336,000	\$ 220,000	\$ 447,000	\$ 487,000	\$ 40,000
Revenue Funds	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 27,000	\$ 9,480	\$ (17,520)
Total Interest Earnings	\$ 590,000	\$ 370,000	\$ 346,000	\$ 220,000	\$ 474,000	\$ 496,480	\$ 22,480
Plus/(Less) Interest Remaining in Trusteed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING FUND INTEREST EARNINGS	\$ 590,000	\$ 370,000	\$ 346,000	\$ 220,000	\$ 474,000	\$ 496,480	\$ 22,480
PENNVEST LOAN PROCEEDS	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,915,715	\$ (1,084,285)
TOTAL SOURCES OF FUNDS	\$ 172,314,659	\$ 150,986,000	\$ 149,525,000	\$ 21,328,659	\$ 161,560,463	\$ 147,495,083	\$ (14,065,380)

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
USES OF FUNDS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2012		
	2014	2013	2013	2014-2013 CHANGE	BUDGET	ACTUAL*	VARIANCE
DIRECT OPERATING:							
All Divisions	\$ 43,446,249	\$ 36,926,017	\$ 39,005,850	\$ 6,520,232	\$ 37,425,280	\$ 33,617,871	\$ (3,807,409)
Employee Benefits	\$ 3,725,860	\$ 3,470,600	\$ 3,305,232	\$ 255,260	\$ 3,470,600	\$ 3,247,850	\$ (222,750)
TOTAL DIRECT OPERATING	\$ 47,172,109	\$ 40,396,617	\$ 42,311,082	\$ 6,775,492	\$ 40,895,880	\$ 36,865,721	\$ (4,030,159)
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	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Sewer - Indirect	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL COOPERATION AGREEMENT	\$ 7,150,000	\$ 7,150,000	\$ 7,150,000	\$ -	\$ 7,150,000	\$ 7,150,000	\$ -
OTHER OPERATING:							
NonCity Water Subsidy (PAWC)	\$ 2,148,000	\$ 2,148,000	\$ 2,698,500	\$ -	\$ 1,600,000	\$ 1,971,281	\$ 371,281
Transfer Costs to DISC Funding	\$ -	\$ -	\$ -	\$ -	\$ (1,515,000)	\$ -	\$ 1,515,000
ALCOSAN	\$ 55,167,000	\$ 47,151,000	\$ 46,820,803	\$ 8,016,000	\$ 50,932,000	\$ 46,036,404	\$ (4,895,596)
TOTAL OTHER OPERATING	\$ 57,315,000	\$ 49,299,000	\$ 49,519,303	\$ 8,016,000	\$ 51,017,000	\$ 48,007,685	\$ (3,009,315)
TOTAL OPERATING EXPENSES	\$ 111,637,109	\$ 96,845,617	\$ 98,980,385	\$ 14,791,492	\$ 99,062,880	\$ 92,023,406	\$ (7,039,474)
CAPITAL EXPENDITURES:							
Self Insured Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Req's			\$ 1,195,393				
Reimbursements	\$ -	\$ -	\$ (6,629,166)	\$ -	\$ -	\$ -	\$ -
DISC	\$ 2,000,000	\$ 1,500,000	\$ 5,041,863	\$ 500,000	\$ 6,708,713	\$ 6,800,892	\$ 92,179
PennVest Projects	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,834,657	\$ (165,343)
TOTAL CAPITAL EXPENDITURES	\$ 5,000,000	\$ 4,500,000	\$ 2,608,090	\$ 500,000	\$ 9,708,713	\$ 9,635,549	\$ (73,164)
DEBT SERVICE & Reserves:							
Bonds - Principal	\$ 15,250,000	\$ 14,155,000	\$ 14,155,000	\$ 1,095,000	\$ 12,465,000	\$ 12,465,000	\$ -
Bonds - Interest	\$ 25,297,924	\$ 26,138,043	\$ 26,697,654	\$ (840,119)	\$ 27,169,917	\$ 28,332,743	\$ 1,162,826
Remarketing & Liquidity	\$ 5,040,403	\$ 5,040,403	\$ 4,278,000	\$ -	\$ 5,209,170	\$ 4,049,077	\$ (1,160,093)
New Debt Issue	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
Reduction of Fees/Interest on Debt	\$ (1,900,000)	\$ (3,100,000)	\$ (475,000)	\$ 1,200,000	\$ -	\$ -	\$ -
Subtotal:	\$ 47,188,327	\$ 42,233,446	\$ 44,655,654	\$ 4,954,881	\$ 44,844,087	\$ 44,846,820	\$ 2,733
Transfer to Operating DSRF	\$ -	\$ -	\$ -	\$ -	\$ 4,563,750	\$ -	\$ (4,563,750)
PennVest Loans	\$ 3,135,616	\$ 3,135,616	\$ 3,135,616	\$ -	\$ 3,135,616	\$ 3,135,628	\$ 12
Less Reimbursement from Municipalities	\$ (50,000)	\$ (50,000)	\$ (58,000)	\$ -	\$ (50,000)	\$ (58,266)	\$ (8,266)
Trustee Fees	\$ 250,000	\$ 250,000	\$ 200,000	\$ -	\$ 250,000	\$ 226,946	\$ (23,054)
TOTAL DEBT SERVICE EXPENSES	\$ 50,523,943	\$ 45,569,062	\$ 47,933,270	\$ 4,954,881	\$ 52,743,453	\$ 48,151,128	\$ (4,592,325)
TOTAL EXPENSES	\$ 167,161,052	\$ 146,914,679	\$ 149,521,745	\$ 20,246,373	\$ 161,515,046	\$ 149,810,083	\$ (11,704,963)

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	2012		
	2014	2013	2013	2014-2013 CHANGE	BUDGET	ACTUAL*	VARIANCE
ADMINISTRATIVE DIVISION							
<i>Salary & Wages:</i>							
Executive Director/Legal	\$ 299,442	\$ 312,419	\$ 323,565	\$ (12,977)	\$ 373,328	\$ 282,531	\$ (90,797)
Exempt Wage Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service	\$ 1,686,861	\$ 1,633,577	\$ 1,534,633	\$ 53,284	\$ 1,555,762	\$ 1,399,664	\$ (156,098)
MIS/Proc & Stores/Finance	\$ 1,019,926	\$ 956,822	\$ 686,384	\$ 63,104	\$ 940,240	\$ 812,122	\$ (128,118)
H.R.	\$ 282,058	\$ 240,861	\$ 159,300	\$ 41,197	\$ 188,990	\$ 171,529	\$ (17,461)
SUB-TOTAL: Salary & Wages	\$ 3,288,286	\$ 3,143,679	\$ 2,703,882	\$ 144,607	\$ 3,058,320	\$ 2,665,846	\$ (392,474)
<i>NonSalary Expenses:</i>							
Exe. Dir.,Fin., Proc., HR, Legal, Com, Outreach, A	\$ 5,937,460	\$ 4,183,540	\$ 6,601,409	\$ 1,753,920	\$ 3,201,900	\$ 3,552,378	\$ 350,478
Customer Service	\$ 1,993,000	\$ 1,725,900	\$ 2,241,113	\$ 267,100	\$ 1,601,400	\$ 1,725,577	\$ 124,177
MIS	\$ 1,171,950	\$ 903,000	\$ 1,857,690	\$ 268,950	\$ 965,500	\$ 1,537,839	\$ 572,339
SUB-TOTAL: NonSalary Expenses	\$ 9,102,410	\$ 6,812,440	\$ 10,700,212	\$ 2,289,970	\$ 5,768,800	\$ 6,815,794	\$ 1,046,994
TOTAL ADMINISTRATIVE DIVISION	\$ 12,390,696	\$ 9,956,119	\$ 13,404,094	\$ 2,434,577	\$ 8,827,120	\$ 9,481,640	\$ 654,520
OPERATIONS DIVISION							
<i>Salary & Wages:</i>							
Plant Operations & Plant - General Office	\$ 3,110,201	\$ 2,822,037	\$ 2,791,522	\$ 288,164	\$ 2,760,521	\$ 2,710,363	\$ (50,158)
Water Quality	\$ 553,575	\$ 585,377	\$ 479,304	\$ (31,802)	\$ 571,888	\$ 558,360	\$ (13,528)
Facilities Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution	\$ 4,792,144	\$ 4,621,083	\$ 4,557,236	\$ 171,061	\$ 4,719,543	\$ 4,561,587	\$ (157,956)
Sewer Operations	\$ 2,975,629	\$ 2,798,689	\$ 2,587,894	\$ 176,940	\$ 2,725,274	\$ 2,563,668	\$ (161,606)
SUB-TOTAL: Salary & Wages	\$ 11,431,549	\$ 10,827,186	\$ 10,415,956	\$ 604,363	\$ 10,777,226	\$ 10,393,978	\$ (383,248)
<i>NonSalary Expenses:</i>							
Plant Operations & Plant General Office	\$ 12,014,010	\$ 10,969,780	\$ 9,936,752	\$ 1,044,230	\$ 12,043,000	\$ 9,074,263	\$ (2,968,737)
Water Quality	\$ 199,350	\$ 178,820	\$ 248,562	\$ 20,530	\$ 184,200	\$ 179,233	\$ (4,967)
Facilities Support	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ (200)
Distribution	\$ 1,586,200	\$ 907,650	\$ 949,385	\$ 678,550	\$ 945,000	\$ 810,780	\$ (134,220)
Sewer Operations	\$ 2,563,075	\$ 1,241,700	\$ 1,203,452	\$ 1,321,375	\$ 1,461,200	\$ 1,259,083	\$ (202,117)
SUB-TOTAL: NonSalary Expenses	\$ 16,362,635	\$ 13,297,950	\$ 12,338,151	\$ 3,064,685	\$ 14,633,600	\$ 11,323,359	\$ (3,310,241)
TOTAL OPERATIONS DIVISION	\$ 27,794,184	\$ 24,125,136	\$ 22,754,107	\$ 3,669,048	\$ 25,410,826	\$ 21,717,337	\$ (3,693,489)

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		PROJECTED	BUDGET	BUDGET	2012		VARIANCE
	2014	2013	2013	2014-2013 CHANGE		BUDGET	ACTUAL*	
ENGINEERING & CONSTRUCTION DIVISION								
Salary & Wages	\$ 1,388,869	\$ 1,232,862	\$ 1,115,772	\$ 156,007	\$ 1,162,333	\$ 1,153,791	\$ (8,542)	
NonSalary Expenses	\$ 1,872,500	\$ 1,611,900	\$ 1,731,877	\$ 260,600	\$ 2,025,000	\$ 2,062,280	\$ 37,280	
TOTAL ENGINEERING/CONSTRUCTION DIVISION	\$ 3,261,369	\$ 2,844,762	\$ 2,847,649	\$ 416,607	\$ 3,187,333	\$ 3,216,071	\$ 28,738	
ALL DIVISIONS								
Salary & Wages	\$ 16,108,704	\$ 15,203,727	\$ 14,235,610	\$ 904,977	\$ 14,997,880	\$ 14,213,615	\$ (784,265)	
NonSalary Expenses	\$ 27,337,545	\$ 21,722,290	\$ 24,770,240	\$ 5,615,255	\$ 22,427,400	\$ 20,201,433	\$ (2,225,967)	
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 43,446,249	\$ 36,926,017	\$ 39,005,850	\$ 6,520,232	\$ 37,425,280	\$ 34,415,048	\$ (3,010,232)	
Administrative	\$ 12,390,696	\$ 9,956,119	\$ 13,404,094	\$ 2,434,577	\$ 8,827,121	\$ 9,481,640	\$ 654,520	
Operations	\$ 27,794,184	\$ 24,125,136	\$ 22,754,107	\$ 3,669,048	\$ 25,410,826	\$ 21,717,337	\$ (3,693,489)	
Engineering & Construction	\$ 3,261,369	\$ 2,844,762	\$ 2,847,649	\$ 416,607	\$ 3,187,333	\$ 3,216,071	\$ 28,738	
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 43,446,249	\$ 36,926,017	\$ 39,005,850	\$ 6,520,232	\$ 37,425,280	\$ 34,415,048	\$ (3,010,232)	

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
SALARY & WAGES - SUMMARY**

DESCRIPTION	BUDGET				
	2014	2013	2012	2011	2014-2013 CHANGE
ADMINISTRATIVE DIVISION:					
Salaries & Wages - Regular	\$ 2,980,349	\$ 2,847,829	\$ 2,770,303	\$ 2,667,066	\$ 132,520
Salaries & Wages - Premium	\$ 74,260	\$ 72,449	\$ 70,682	\$ 68,959	\$ 1,811
FICA	\$ 233,677	\$ 223,401	\$ 217,335	\$ 209,306	\$ 10,276
TOTAL ADMINISTRATIVE DIVISION	\$ 3,288,286	\$ 3,143,679	\$ 3,058,320	\$ 2,945,331	\$ 144,607
OPERATIONS DIVISION:					
Salaries & Wages - Regular	\$ 9,934,832	\$ 9,393,214	\$ 9,356,893	\$ 9,026,886	\$ 541,618
Salaries & Wages - Premium	\$ 684,350	\$ 664,553	\$ 654,464	\$ 635,531	\$ 19,797
FICA	\$ 812,367	\$ 769,419	\$ 765,869	\$ 739,174	\$ 42,948
TOTAL OPERATIONS DIVISION	\$ 11,431,549	\$ 10,827,186	\$ 10,777,226	\$ 10,401,591	\$ 604,363
ENGINEERING & CONSTRUCTION DIVISION:					
Salaries & Wages - Regular	\$ 1,289,028	\$ 1,144,135	\$ 1,078,646	\$ 1,007,621	\$ 144,893
Salaries & Wages - Premium	\$ 1,143	\$ 1,115	\$ 1,087	\$ 1,061	\$ 28
FICA	\$ 98,698	\$ 87,612	\$ 82,600	\$ 77,164	\$ 11,086
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,388,869	\$ 1,232,862	\$ 1,162,333	\$ 1,085,846	\$ 156,007
EXEMPT WAGE POOL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARY & WAGES	\$ 16,108,704	\$ 15,203,727	\$ 14,997,880	\$ 14,432,768	\$ 904,977

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	Submitted	Adjusted	BUDGET				2014-2013 CHANGE
	2014	2014	2013	2012	2011		
ADMINISTRATIVE DIVISION							
Employee Benefits	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 5,000	\$ (2,000)	
Operating Expenses	\$ 20,000	\$ 20,000	\$ 10,500	\$ 10,500	\$ 500	\$ 9,500	
General & Administrative	\$ 2,749,200	\$ 3,190,900	\$ 2,331,940	\$ 1,258,000	\$ 1,314,000	\$ 858,960	
SUB-TOTAL: Executive Director	\$ 2,769,200	\$ 3,210,900	\$ 2,344,440	\$ 1,270,500	\$ 1,319,500	\$ 866,460	
Employee Benefits	\$ 14,000	\$ 14,000	\$ 2,400	\$ 2,400	\$ 1,500	\$ 11,600	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General & Administrative	\$ 2,701,000	\$ 1,979,000	\$ 1,723,500	\$ 1,644,000	\$ 1,711,500	\$ 255,500	
SUB-TOTAL: Customer Service	\$ 2,715,000	\$ 1,993,000	\$ 1,725,900	\$ 1,646,400	\$ 1,713,000	\$ 267,100	
Employee Benefits	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
Operating Expenses	\$ 959,600	\$ 793,600	\$ 545,000	\$ 550,000	\$ 827,000	\$ 248,600	
General & Administrative	\$ 358,000	\$ 375,850	\$ 358,000	\$ 413,000	\$ 351,100	\$ 17,850	
SUB-TOTAL: MIS	\$ 1,320,100	\$ 1,171,950	\$ 903,000	\$ 965,500	\$ 1,178,100	\$ 268,950	
Employee Benefits	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
General & Administrative	\$ 220,600	\$ 445,600	\$ 224,100	\$ 260,800	\$ 332,100	\$ 221,500	
SUB-TOTAL: Finance	\$ 230,600	\$ 455,600	\$ 234,100	\$ 270,800	\$ 342,100	\$ 221,500	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Inventory	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,500	\$ -	
General & Administrative	\$ 127,000	\$ 127,000	\$ 120,500	\$ 120,100	\$ 134,100	\$ 6,500	
SUB-TOTAL: Procurement	\$ 130,500	\$ 130,500	\$ 124,000	\$ 123,600	\$ 139,600	\$ 6,500	
Employee Benefits	\$ 416,340	\$ 416,340	\$ 330,500	\$ 322,500	\$ 339,500	\$ 85,840	
General & Administrative	\$ 165,000	\$ 165,000	\$ 94,000	\$ 86,000	\$ 110,000	\$ 71,000	
SUB-TOTAL: Human Resources	\$ 581,340	\$ 581,340	\$ 424,500	\$ 408,500	\$ 449,500	\$ 156,840	
General & Administrative	\$ 1,407,500	\$ 1,410,500	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 354,000	
SUB-TOTAL: Legal	\$ 1,407,500	\$ 1,410,500	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 354,000	
General & Administrative	\$ 99,100	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100	
SUB-TOTAL: Communication	\$ 99,100	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100	
General & Administrative	\$ 49,520	\$ 49,520	\$ -	\$ -	\$ -	\$ 49,520	
SUB-TOTAL: Community Outreach	\$ 49,520	\$ 49,520	\$ -	\$ -	\$ -	\$ 49,520	

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	Submitted	Adjusted	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
TOTAL ADMINISTRATIVE DIVISION	\$ 9,302,860	\$ 9,102,410	\$ 6,812,440	\$ 5,813,800	\$ 6,170,300	\$ 2,289,970

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	Submitted	Adjusted	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 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	2,013,850	1,387,610	910,630	633,600	630,500	476,980
Inventory	\$ -	\$ -	\$ 100,450	\$ 100,450	\$ 100,450	\$ (100,450)
General & Administrative	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ (10,000)
SUB-TOTAL: Ops Executive	\$ 2,013,850	\$ 1,387,610	\$ 1,021,080	\$ 764,050	\$ 760,950	\$ 366,530
Employee Benefits	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,500	\$ 11,800	\$ -
Operating Expenses	\$ 65,500	\$ 65,500	\$ 54,000	\$ 57,000	\$ 62,000	\$ 11,500
Inventory	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
General & Administrative	\$ 121,750	\$ 121,750	\$ 112,720	\$ 122,600	\$ 108,000	\$ 9,030
SUB-TOTAL: Water Quality	\$ 199,350	\$ 199,350	\$ 178,820	\$ 184,200	\$ 181,900	\$ 20,530
Employee Benefits	\$ 37,000	\$ 32,000	\$ 24,500	\$ 22,500	\$ 23,000	\$ 7,500
Operating Expenses	\$ 4,576,700	\$ 4,306,700	\$ 4,764,100	\$ 5,259,000	\$ 4,906,500	\$ (457,400)
Inventory	\$ 123,600	\$ 128,950	\$ 123,600	\$ 123,600	\$ 127,000	\$ 5,350
General & Administrative	\$ 5,308,750	\$ 6,158,750	\$ 5,002,150	\$ 5,839,500	\$ 5,567,500	\$ 1,156,600
SUB-TOTAL: Plant Operations	\$ 10,046,050	\$ 10,626,400	\$ 9,914,350	\$ 11,244,600	\$ 10,624,000	\$ 712,050
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
General & Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL: Facilities Support	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
Employee Benefits	\$ 40,000	\$ 30,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 13,000
Operating Expenses	\$ 2,088,000	\$ 1,848,575	\$ 1,167,700	\$ 1,345,700	\$ 748,800	\$ 680,875
Inventory	\$ 163,000	\$ 172,500	\$ 91,000	\$ 91,000	\$ 104,000	\$ 81,500
General & Administrative	\$ 12,000	\$ 512,000	\$ (34,000)	\$ 6,500	\$ 2,000	\$ 546,000
SUB-TOTAL: Sewer Ops	\$ 2,303,000	\$ 2,563,075	\$ 1,241,700	\$ 1,461,200	\$ 872,800	\$ 1,321,375
Employee Benefits	\$ 48,000	\$ 48,000	\$ 45,000	\$ 46,500	\$ 49,000	\$ 3,000
Operating Expenses	\$ 594,700	\$ 678,100	\$ 648,700	\$ 665,000	\$ 469,500	\$ 29,400

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - SUMMARY**

DESCRIPTION	Submitted	Adjusted	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
Inventory	\$ 219,500	\$ 336,000	\$ 228,000	\$ 228,000	\$ 236,500	\$ 108,000
General & Administrative	\$ 24,100	\$ 524,100	\$ (14,050)	\$ 5,500	\$ 6,500	\$ 538,150
SUB-TOTAL: Distribution	\$ 886,300	\$ 1,586,200	\$ 907,650	\$ 945,000	\$ 761,500	\$ 678,550
TOTAL OPERATIONS DIVISION	\$ 15,448,550	\$ 16,362,635	\$ 13,297,950	\$ 14,633,600	\$ 13,235,700	\$ 3,064,685
ENGINEERING & CONSTRUCTION DIVISION						
Employee Benefits	\$ 25,000	\$ 25,000	\$ 10,700	\$ -	\$ -	\$ 14,300
Operating Expenses	\$ 1,374,000	\$ 1,391,000	\$ 1,295,700	\$ 1,730,000	\$ 1,580,000	\$ 95,300
General & Administrative	\$ 431,500	\$ 456,500	\$ 305,500	\$ 295,000	\$ 319,000	\$ 151,000
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,830,500	\$ 1,872,500	\$ 1,611,900	\$ 2,025,000	\$ 1,899,000	\$ 260,600
TOTAL NONSALARY EXPENSES	\$ 26,581,910	\$ 27,337,545	\$ 21,722,290	\$ 22,472,400	\$ 21,305,000	\$ 5,615,255

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # / DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET		
	2014	2014	2013	2012	2011	2014-2013 CHANGE	
ADMINISTRATIVE DIVISION							
EXECUTIVE DIRECTOR 910							
Employee Benefits:							
4180 910 Tuition Reimbursements	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 5,000	\$ (2,000)	
<i>Total Employee Benefits</i>	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 5,000	\$ (2,000)	
Operating Expenses:							
5405 910 Building & Property Repair	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
5496 910 Repairs & Maintenance Other	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ (500)	
<i>Total Operating Expenses</i>	\$ 20,000	\$ 20,000	\$ 10,500	\$ 10,500	\$ 500	\$ 9,500	
General & Administrative:							
7010 910 Membership Fees	\$ 21,000	\$ 21,000	\$ 24,000	\$ 23,000	\$ 23,000	\$ (3,000)	
7110 910 Freight & Shipping	\$ 500	\$ 500	\$ 1,000	\$ 1,500	\$ 1,500	\$ (500)	
7255 910 Office Rent	\$ 625,000	\$ 625,000	\$ 616,000	\$ 600,000	\$ 600,000	\$ 9,000	
7260 910 Pagers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7305 910 Advertising	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,500	\$ 5,500	\$ -	
7306 910 Annual Report	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 9,000	\$ (5,000)	
7307 910 Water Marketing/Reports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7323 910 Consultants	\$ -	\$ -	\$ 70,000	\$ 140,000	\$ 140,000	\$ (70,000)	
7323 910 Consultants (Veolia Monthly Fee)	\$ 1,620,000	\$ 1,620,000	\$ 903,432	\$ -	\$ -	\$ 716,568	
7323 910 Consultants (Veolia KPI)	\$ -	\$ 300,000	\$ 150,000	\$ -	\$ -	\$ 150,000	
7325 910 Consumer Confidence Report	\$ -	\$ -	\$ 14,000	\$ 15,000	\$ 6,000	\$ (14,000)	
7328 910 Contingencies	\$ 100,000	\$ 141,700	\$ 182,008	\$ 100,000	\$ 100,000	\$ (40,308)	
7345 910 Insurance - Auto	\$ 110,000	\$ 110,000	\$ 103,000	\$ 95,000	\$ 93,000	\$ 7,000	
7348 910 Insurance - Commercial Property	\$ 220,000	\$ 220,000	\$ 206,000	\$ 206,000	\$ 265,000	\$ 14,000	
7353 910 Insurance - General Liability (Crime/Boiler)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
7359 910 Insurance - O&D	\$ 28,200	\$ 28,200	\$ 22,000	\$ 35,000	\$ 47,000	\$ 6,200	
7383 910 Professional Services - Other	\$ 10,000	\$ 110,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 97,000	
7500 910 Training	\$ 5,000	\$ 5,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ (8,000)	
7770 910 Publications & Subscriptions	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -	
<i>Total General & Administrative</i>	\$ 2,749,200	\$ 3,190,900	\$ 2,331,940	\$ 1,258,000	\$ 1,314,000	\$ 858,960	
TOTAL EXECUTIVE DIRECTOR	\$ 2,769,200	\$ 3,210,900	\$ 2,344,440	\$ 1,270,500	\$ 1,319,500	\$ 866,460	
CUSTOMER SERVICE 911							
Employee Benefits:							
4180 911 Tuition Reimbursements	\$ 14,000	\$ 14,000	\$ 2,400	\$ 2,400	\$ 1,500	\$ 11,600	
<i>Total Employee Benefits</i>	\$ 14,000	\$ 14,000	\$ 2,400	\$ 2,400	\$ 1,500	\$ 11,600	
Operating Expenses:							
5496 911 Repairs & Maintenance Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total Operating Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General & Administrative:							
7035 911 Customer Credit Card Fees	\$ 90,000	\$ 90,000	\$ 55,000	\$ 54,000	\$ 51,000	\$ 35,000	
7115 911 Postage	\$ 725,000	\$ 665,000	\$ 602,000	\$ 570,000	\$ 570,000	\$ 63,000	
7315 911 Billing Contract	\$ 300,000	\$ 300,000	\$ 145,000	\$ 186,000	\$ 225,000	\$ 155,000	
7321 911 Collection Agency	\$ 118,000	\$ 75,000	\$ 118,000	\$ 45,000	\$ 45,000	\$ (43,000)	
7375 911 Meter Services	\$ 1,400,000	\$ 800,000	\$ 762,000	\$ 732,000	\$ 750,000	\$ 38,000	
7383 911 Professional Svcs - Other	\$ 40,000	\$ 40,000	\$ 27,500	\$ 35,000	\$ 38,500	\$ 12,500	
7500 911 Training	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
7765 911 One Call	\$ 22,000	\$ 3,000	\$ 11,000	\$ 19,000	\$ 29,000	\$ (8,000)	
<i>Total General & Administrative</i>	\$ 2,701,000	\$ 1,979,000	\$ 1,723,500	\$ 1,644,000	\$ 1,711,500	\$ 255,500	
TOTAL CUSTOMER SERVICE	\$ 2,715,000	\$ 1,993,000	\$ 1,725,900	\$ 1,646,400	\$ 1,713,000	\$ 267,100	

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED	ADJUSTED	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
<u>MANAGEMENT INFORMATION SYSTEMS 912</u>						
4180 912 Tuition Reimbursements	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
<i>Total Employee Benefits</i>	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
<u>Operating Expenses:</u>						
5120 912 Computer Peripherals	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ 25,000	\$ -
5125 912 Computers And Networking	\$ 35,000	\$ 67,000	\$ 35,000	\$ 33,000	\$ 29,000	\$ 32,000
5402 912 Annual Software Support	\$ 899,600	\$ 701,600	\$ 485,000	\$ 485,000	\$ 750,000	\$ 216,600
5408 912 Computer Hardware	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
5475 912 Scanner	\$ -	\$ -	\$ -	\$ 9,000	\$ 20,000	\$ -
<i>Total Operating Expenses</i>	\$ 959,600	\$ 793,600	\$ 545,000	\$ 550,000	\$ 827,000	\$ 248,600
<u>General & Administrative:</u>						
7210 912 Equipment Lease - Copy/Fax	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 72,000	\$ -
7215 912 Equipment Rental (Time Clocks)	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 12,000	\$ -
7368 912 Internet Connection & Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,000	\$ 8,000	\$ -
7405 912 Computer Software Supplies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 160,000	\$ 160,000	\$ -
7500 912 Travel & Training	\$ 500	\$ 500	\$ 500	\$ 5,500	\$ 5,100	\$ -
7680 912 Telephone Service - Cellular	\$ 50,000	\$ 67,850	\$ 50,000	\$ 50,000	\$ 34,000	\$ 17,850
7681 912 Telephone - Local, Data & Comms	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 61,000	\$ -
7682 912 Telephone System - Long Distance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
<i>Total General & Administrative</i>	\$ 358,000	\$ 375,850	\$ 358,000	\$ 413,000	\$ 351,100	\$ 17,850
TOTAL MANAGEMENT INFORMATION SYSTEMS	\$ 1,320,100	\$ 1,171,950	\$ 903,000	\$ 965,500	\$ 1,178,100	\$ 268,950
<u>FINANCE 913</u>						
<u>Employee Benefits:</u>						
4180 913 Tuition Reimbursements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<i>Total Employee Benefits</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<u>General & Administrative:</u>						
7003 913 Bank Fees	\$ 27,000	\$ 27,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 2,000
7010 913 Membership Fees	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
7265 913 Radio Leasing (City)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7310 913 Annual Audit	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ -
7366 913 Insurance - WC (City)	\$ 108,000	\$ 108,000	\$ 108,000	\$ 140,000	\$ 200,000	\$ -
7383 913 Professional Services - Other	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
7389 913 Trust Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7500 913 Travel & Training	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ (5,000)
7712 913 Cash Discounts Taken	\$ (500)	\$ (500)	\$ (500)	\$ (1,300)	\$ (1,000)	\$ -
7760 913 Miscellaneous Gen & Admin	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
7770 913 Publications/Subscriptions	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 2,000	\$ (500)
<i>Total General & Administrative</i>	\$ 220,600	\$ 445,600	\$ 224,100	\$ 260,800	\$ 332,100	\$ 221,500
TOTAL FINANCE	\$ 230,600	\$ 455,600	\$ 234,100	\$ 270,800	\$ 342,100	\$ 221,500

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED	ADJUSTED	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
<u>PROCUREMENT 914</u>						
Operating Expenses:						
5457 914 Office Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory						
6520 914 1450 Copier Paper	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ -
6552 914 1450 Paper Products	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<i>Total Inventory</i>	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,500	\$ -
General & Administrative:						
7215 914 Leasing/Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -
7305 914 Advertising	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ -
7373 914 MBE/WBE Monitoring	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 105,000	\$ -
7450 914 Office Supplies	\$ 20,000	\$ 20,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 4,000
7500 914 Travel & Training	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
7680 914 Telephone Service - Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7681 914 Telephone Service - Local, Data & Comms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7682 914 Telephone Service - Long Distance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7730 914 Fines & Penalties	\$ -	\$ -	\$ 500	\$ 100	\$ 100	\$ (500)
<i>Total General & Administrative</i>	\$ 127,000	\$ 127,000	\$ 120,500	\$ 120,100	\$ 134,100	\$ 6,500
TOTAL PROCUREMENT	\$ 130,500	\$ 130,500	\$ 124,000	\$ 123,600	\$ 139,600	\$ 6,500
<u>HUMAN RESOURCES 915</u>						
Employee Benefits:						
4125 915 State Unemployment	\$ 40,000	\$ 40,000	\$ 28,000	\$ 40,000	\$ 77,000	\$ 12,000
4130 915 Insurance - WC	\$ 371,340	\$ 371,340	\$ 300,000	\$ 280,000	\$ 260,000	\$ 71,340
4135 915 Medical Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140 915 Med Hlth Ins Waiver Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4180 915 Tuition Reimbursements	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<i>Total Employee Benefits</i>	\$ 416,340	\$ 416,340	\$ 330,500	\$ 322,500	\$ 339,500	\$ 85,840
General & Administrative:						
7305 915 Advertising	\$ 50,000	\$ 50,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 45,000
7382 915 Payroll Services	\$ 60,000	\$ 60,000	\$ 53,000	\$ 52,000	\$ 50,000	\$ 7,000
7383 915 Professional Services - Other	\$ 30,000	\$ 30,000	\$ 26,000	\$ 23,000	\$ 34,000	\$ 4,000
7560 915 Training	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 15,000
<i>Total General & Administrative</i>	\$ 165,000	\$ 165,000	\$ 94,000	\$ 86,000	\$ 110,000	\$ 71,000
TOTAL HUMAN RESOURCES	\$ 581,340	\$ 581,340	\$ 424,500	\$ 408,500	\$ 449,500	\$ 156,840

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET		
	2014	2014	2013	2012	2011	2014-2013 CHANGE	
LEGAL 916							
General & Administrative:							
7370 916	Legal	\$ 1,000,000	\$ 1,000,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 350,000
7371 916	Legal - Self Insured	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -
7560 916	Training	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
7715 916	Claims & Deductibles	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 400,000	\$ -
7770 916	Publications & Subscriptions	\$ 6,000	\$ 9,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
	<i>Total General & Administrative</i>	\$ 1,407,500	\$ 1,410,500	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 354,000
TOTAL LEGAL		\$ 1,407,500	\$ 1,410,500	\$ 1,056,500	\$ 1,128,500	\$ 1,028,500	\$ 354,000
COMMUNICATIONS 919							
General & Administrative:							
7010 919	Membership	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
7306 919	Annual Report	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
7307 919	Advertising - Marketing	\$ 46,600	\$ 46,600	\$ -	\$ -	\$ -	\$ 46,600
7325 919	Consumer Confidence Report	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
7500 919	Travel & Training	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
7742 919	Education & Outreach	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
	<i>Total General & Administrative</i>	\$ 99,100	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100
TOTAL COMMUNICATIONS		\$ 99,100	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100
COMMUNITY OUTREACH 921							
General & Administrative:							
7010 921	Membership	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
7020 921	Registration	\$ 5,616	\$ 5,616	\$ -	\$ -	\$ -	\$ 5,616
7383 921	Professional Services - Other	\$ 28,800	\$ 28,800	\$ -	\$ -	\$ -	\$ 28,800
7500 921	Travel & Training	\$ 10,604	\$ 10,604	\$ -	\$ -	\$ -	\$ 10,604
7742 921	Education & Outreach	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
	<i>Total General & Administrative</i>	\$ 49,520	\$ 49,520	\$ -	\$ -	\$ -	\$ 49,520
TOTAL COMMUNITY OUTREACH		\$ 49,520	\$ 49,520	\$ -	\$ -	\$ -	\$ 49,520
TOTAL ADMINISTRATIVE DIVISION		\$ 9,302,860	\$ 9,102,410	\$ 6,812,440	\$ 5,813,800	\$ 6,170,300	\$ 2,289,970

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # / DESCRIPTION	SUBMITTED	ADJUSTED	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
OPERATIONS DIVISION						
<u>SAFETY & SECURITY 1917</u>						
<i>Inventory:</i>						
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>	\$ -	\$ -	\$ 31,350	\$ 31,350	\$ 31,350	\$ (31,350)
<i>General & Administrative</i>						
7500 1917 Training	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ (3,000)
<i>Total General & Administrative</i>	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ (3,000)
TOTAL SAFETY & SECURITY	-	-	34,350	34,350	34,350	(34,350)
<u>OPS CAPITAL ASSETS 900</u>						
<i>Operating Expenses:</i>						
5140 900 Fixtures & Furniture	\$ 11,450	\$ 11,450	\$ 9,000	\$ 11,800	\$ 9,200	\$ 2,450
5147 900 Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -
5150 900 Machinery	\$ 73,400	\$ 168,400	\$ 260,000	\$ 114,200	\$ 299,200	\$ (91,600)
5160 900 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5190 900 Vehicles	\$ 1,283,000	\$ 507,000	\$ 350,000	\$ 176,000	\$ 86,500	\$ 157,000
5405 900 Building & Property Repair	\$ 137,000	\$ 191,760	\$ 90,000	\$ 100,000	\$ 51,600	\$ 101,760
5408 900 Computer Hardware	\$ 509,000	\$ 509,000	\$ 201,630	\$ 231,600	\$ 135,000	\$ 307,370
<i>Total Operating Expenses</i>	2,013,850	1,387,610	910,630	633,600	630,500	476,980
<i>Inventory:</i>						
6260 900 1420 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6360 900 1430 Tools (Inventory)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6350 900 1430 Plumbing	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ (100,000)
6365 900 1430 Tools - Hand (Inv.)	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ (100)
6515 900 1450 Cleaning	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ (150)
6520 900 1450 Copier Paper	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ (100)
6540 900 1450 Lamps	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ (100)
<i>Total Inventory</i>	\$ -	\$ -	\$ 100,450	\$ 100,450	\$ 100,450	\$ (100,450)
<i>General & Administrative:</i>						
7500 900 Training	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ (10,000)
<i>Total General & Administrative</i>	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ 30,000	\$ (10,000)
TOTAL OPERATIONS EXECUTIVE	\$ 2,013,850	\$ 1,387,610	\$ 1,021,080	\$ 764,050	\$ 760,950	\$ 366,530
<u>WATER QUALITY 321</u>						
<i>Employee Benefits:</i>						
4175 321 Uniforms	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,800	\$ -
4180 321 Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ 10,000	\$ -
<i>Total Employee Benefits</i>	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,500	\$ 11,800	\$ -
<i>Operating Expenses:</i>						
5147 321 Lab Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5345 321 Inspection Services	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ (1,000)
5496 321 Repairs & Maintenance - Other	\$ 35,500	\$ 35,500	\$ 34,000	\$ 35,000	\$ 40,000	\$ 1,500
5570 321 Lab - Miscellaneous Testing	\$ 30,000	\$ 30,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 11,000
<i>Total Operating Expenses</i>	\$ 65,500	\$ 65,500	\$ 54,000	\$ 57,000	\$ 62,000	\$ 11,500
<i>Inventory:</i>						
6520 321 1450 Sewer (Material & Supplies)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
<i>Total Inventory</i>	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
<i>General & Administrative:</i>						
7005 321 Certification Fees (PA DEP)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,000	\$ -
7010 321 Membership Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
7110 321 Freight & Shipping	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,500	\$ 2,500	\$ -
7383 321 Professional Services - Other	\$ 2,000	\$ 2,000	\$ (5,530)	\$ -	\$ -	\$ 7,530

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # / DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET			2014-2013 CHANGE
	2014	2014	2013	2012	2011			
7422 321 Fuel - Gasses	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$	500	
7445 321 Lab Chemicals	\$ 25,000	\$ 25,000	\$ 24,000	\$ 24,000	\$ 20,000	\$	1,000	
7447 321 Lab Supplies	\$ 73,000	\$ 73,000	\$ 73,000	\$ 75,600	\$ 72,000	\$	-	
7450 321 Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	-	
7500 321 Training	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500	\$	\$	-	
7770 321 Publications and Subscriptions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000	\$	-	
<i>Total General & Administrative</i>	\$ 121,750	\$ 121,750	\$ 112,720	\$ 122,600	\$ 108,000	\$	9,030	
TOTAL WATER QUALITY	\$ 199,350	\$ 199,350	\$ 178,820	\$ 184,200	\$ 181,900	\$	20,530	
PLANT OPERATIONS 322								
Employee Benefits:								
4175 322 Uniforms	\$ 35,000	\$ 30,000	\$ 22,500	\$ 20,000	\$ 23,000	\$	7,500	
4180 322 Tuition Reimbursement	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$	\$	-	
<i>Total Employee Benefits</i>	\$ 37,000	\$ 32,000	\$ 24,500	\$ 22,500	\$ 23,000	\$	7,500	
Operating Expenses:								
5010 322 Boiler Chemicals	\$ 20,000	\$ 20,000	\$ 12,000	\$ 12,000	\$ 8,000	\$	8,000	
5015 322 Calcium Hypochlorite	\$ 60,000	\$ 27,000	\$ 60,000	\$ 60,000	\$ 30,000	\$	(33,000)	
5020 322 Cat-Floc TI	\$ 136,000	\$ 98,000	\$ 136,000	\$ 136,000	\$ 105,000	\$	(38,000)	
5025 322 Caustic Soda	\$ 135,000	\$ 75,000	\$ 135,000	\$ 135,000	\$ 70,000	\$	(60,000)	
5040 322 Citric Acid	\$ 30,000	\$ 20,000	\$ 23,000	\$ 23,000	\$ 17,000	\$	(3,000)	
5045 322 Copper Sulphate	\$ 140,000	\$ 106,000	\$ 123,000	\$ 271,000	\$ 110,000	\$	(17,000)	
5050 322 Ferric Chloride	\$ 900,000	\$ 1,360,000	\$ 1,188,000	\$ 1,188,000	\$ 1,400,000	\$	172,000	
5055 322 Hydrofluorosilicic Acid	\$ 261,000	\$ 174,000	\$ 261,000	\$ 261,000	\$ 315,000	\$	(87,000)	
5060 322 Lime	\$ 113,000	\$ 108,000	\$ 113,000	\$ 113,000	\$ 100,000	\$	(5,000)	
5065 322 Potassium Permanganate	\$ 270,000	\$ 290,000	\$ 270,000	\$ 522,000	\$ 500,000	\$	20,000	
5070 322 Powdered Active Carbon	\$ 90,000	\$ 273,000	\$ 90,000	\$ 90,000	\$ 133,000	\$	183,000	
5075 322 Soda Ash	\$ 1,456,000	\$ 1,020,000	\$ 1,456,000	\$ 1,456,000	\$ 1,400,000	\$	(436,000)	
5080 322 Sodium Hypochlorite	\$ 500,000	\$ 300,000	\$ 517,000	\$ 517,000	\$ 325,000	\$	(217,000)	
<i>Sub-Total - Chemicals</i>	\$ 4,111,000	\$ 3,871,000	\$ 4,384,000	\$ 4,784,000	\$ 4,513,000	\$	(513,000)	
5145 322 Grounds Maintenance	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,000	\$ 1,500	\$	-	
5150 322 Machinery	\$ 100,000	\$ 100,000	\$ 85,000	\$ 85,000	\$ 65,000	\$	15,000	
5240 322 Iron,Steel,Brass	\$ 25,000	\$ 25,000	\$ 2,500	\$ 4,000	\$ 4,000	\$	22,500	
5245 322 Lumber	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5270 322 Materials - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5310 322 Boilers, Compressors, Elevators	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5320 322 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5340 322 Dumpsters	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	\$ 7,000	\$	1,000	
5345 322 Inspection Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 4,500	\$	-	
5355 322 Landscaping	\$ 32,000	\$ 32,000	\$ 29,000	\$ 29,000	\$ 29,000	\$	3,000	
5370 322 Operating Contracts - Other	\$ 24,000	\$ 24,000	\$ 24,000	\$ 53,000	\$ 50,000	\$	-	
5405 322 Building & Property Repairs	\$ 26,000	\$ 26,000	\$ 26,000	\$ 50,000	\$ 28,000	\$	-	
5415 322 Cranes Repairs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$	-	
5417 322 Electrical Repairs	\$ 45,000	\$ 45,000	\$ 42,000	\$ 30,000	\$ 27,000	\$	3,000	
5420 322 Fence Repairs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$	-	
5439 322 HVAC / Plumbing	\$ 27,000	\$ 27,000	\$ 27,000	\$ 20,000	\$ 15,000	\$	-	
5452 322 Machinery Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,000	\$ 41,000	\$	-	
5457 322 Office & Equipment Repairs	\$ 100	\$ 100	\$ 100	\$ 500	\$ 500	\$	-	
5467 322 Power Tool Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 400	\$	-	
5484 322 Tools -Hand Repairs	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 100	\$	-	
5486 322 Tools - Miscellaneous Repairs	\$ 100	\$ 100	\$ 1,000	\$ 1,000	\$ 500	\$	(900)	
5496 322 Repairs & Maintenance	\$ 100,000	\$ 70,000	\$ 58,000	\$ 120,000	\$ 100,000	\$	12,000	
<i>Total Operating Expenses</i>	\$ 4,576,700	\$ 4,306,700	\$ 4,764,100	\$ 5,259,000	\$ 4,906,500	\$	(457,400)	
Inventory:								
6115 322 Clarifier Parts - Flocculators	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
6120 322 Clarifier Parts - Screw Conveyor	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
6125 322 1450 Clarifier Parts - Sludge Drive	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$	-	
6220 322 1420 Fire Extinguishers	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$	-	
6260 322 1420 Safety Equipment	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$	5,000	

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # / DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET			2014-2013 CHANGE
	2014		2014		2013	2012	2011	
6280 322 1420 Vacuum Chlorinators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6320 322 1430 Hardware Other	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 800	\$ -
6325 322 1430 Hose & Fittings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
6330 322 1430 Keys & Locks	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 800	\$ -
6335 322 1430 Lights	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,100	\$ -
6350 322 1430 Plumbing	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,100	\$ -
6360 322 1430 Tools	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,100	\$ -
6506 322 1450 Batteries - Small	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 800	\$ -
6507 322 1450 Batteries - Tools	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
6508 322 1450 Batteries - Vehicles	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
6515 322 1450 Cleaning	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ -
6520 322 1450 Copier Paper	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ -
6525 322 1450 Filters - Equipment	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
6526 322 1450 Filter - HVAC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6530 322 1450 First Aid	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
6540 322 1450 Lamps	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
6544 322 1450 Lubricating Oil	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ -
6548 322 1450 Paint,Oil,Putty,Glass	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
6552 322 1450 Paper Products (towels)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6552 322 1450 Paper Products (toilet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6555 322 1450 Pump Oil	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ -
6585 322 1450 Welding Supplies	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 12,000	\$ -
6645 322 Parts - Other (NON INVENTORY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6645 322 1460 Parts - Other	\$ 41,900	\$ 41,900	\$ 41,900	\$ 41,900	\$ 41,900	\$ 41,900	\$ 41,900	\$ -
6705 322 1470 Pipe	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
6820 322 1480 Valves And Parts - G.A.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
6825 322 1480 Valves - Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<i>Total Inventory</i>	\$ 123,600	\$ 128,950	\$ 123,600	\$ 123,600	\$ 123,600	\$ 127,000	\$ 127,000	\$ 5,350
General & Administrative:								
7010 322 Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 322 Permits	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,500	\$ -
7020 322 Registration Fees (Ust'S / Ast'S)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
7105 322 Freight - Hauling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7215 322 Equipment Rental	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 2,500	\$ -	\$ -
7323 322 Consultants (Veolia OpEx)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
7383 322 Professional Services - Other	\$ -	\$ -	\$ (306,600)	\$ -	\$ -	\$ -	\$ -	\$ 306,600
7424 322 Fuel - Propane	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
7440 322 Grounds Maintenance Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500	\$ 500	\$ -	\$ -
7450 322 Office Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ -	\$ -
7490 322 Welding Supplies	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,000	\$ -	\$ -
7490 322 Welding Supplies (Glasses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7500 322 Training	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500	\$ -	\$ -	\$ -	\$ -
7605 322 Electric Current	\$ 4,400,000	\$ 4,250,000	\$ 4,400,000	\$ 4,800,000	\$ 4,600,000	\$ (150,000)	\$ -	\$ -
7607 322 Electrical - High Voltage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7609 322 Electrical - Instrumentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7650 322 Natural Gas (City)	\$ 700,000	\$ 700,000	\$ 700,000	\$ 830,000	\$ 850,000	\$ -	\$ -	\$ -
7660 322 Sewage (ALCOSAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7675 322 Telemeter	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000	\$ 92,000	\$ -	\$ -	\$ -
7695 322 Waste Disposal (Chemicals)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total General & Administrative</i>	\$ 5,308,750	\$ 6,158,750	\$ 5,002,150	\$ 5,839,500	\$ 5,567,500	\$ 1,156,600	\$ -	\$ -
TOTAL PLANT OPERATIONS	\$ 10,046,050	\$ 10,626,400	\$ 9,914,350	\$ 11,244,600	\$ 10,624,000	\$ 712,050	\$ -	\$ -
FACILITIES SUPPORT 1923								
Inventory:								
6260 1923 1420 Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6360 1923 1430 Tools (Inventory)	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
6520 1923 1450 Copier Paper	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
6565 1923 1450 Sewer (Material & Supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED	ADJUSTED	BUDGET			
	2014	2014	2013	2012	2011	2014-2013 CHANGE
<i>Total Inventory</i>	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
General & Administrative:						
7450 1923 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total General & Administrative</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES SUPPORT	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
SEWER OPERATIONS 424						
Employee Benefits:						
4175 424 Uniforms	\$ 40,000	\$ 30,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 13,000
<i>Total Employee Benefits</i>	\$ 40,000	\$ 30,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 13,000
Operating Expenses:						
5227 424 Brick	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,000	\$ 9,000	\$ -
5230 424 Cement - Bagged (Ready Mix)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230 424 Cement - Bagged	\$ 8,000	\$ 8,000	\$ 4,500	\$ 3,000	\$ 2,000	\$ 3,500
5235 424 Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5245 424 Lumber	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ (4,000)
5250 424 Sand	\$ -	\$ -	\$ 3,000	\$ 4,000	\$ 2,000	\$ (3,000)
5255 424 Slag	\$ 125,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
5260 424 Stone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5265 424 Top Soil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5305 424 Sewer Contract	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
5315 424 Catch Basin Cleaning	\$ 1,000,000	\$ 1,000,000	\$ 271,000	\$ 550,000	\$ 110,000	\$ 729,000
5330 424 Debris Removal	\$ 45,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 10,000
5340 424 Dumpster	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,000
5341 424 Vactor Debris Removal - Contract	\$ 350,000	\$ 350,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ (50,000)
5345 424 Inspections	\$ 125,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 120,000	\$ (100,000)
5350 424 Keys & Locks	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100	\$ 400
5355 424 Landscaping	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 100	\$ -
5390 424 Welding Service	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100	\$ 400
5405 424 Building & Property Repairs	\$ 20,000	\$ 20,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 16,000
5420 424 Fence Repairs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
5452 424 Machinery - Backhoe Repairs	\$ 25,000	\$ 25,000	\$ 29,000	\$ 25,000	\$ 15,000	\$ (4,000)
5457 424 Office & Equipment Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5482 424 Tools & Repairs	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 7,500	\$ 4,000
5488 424 TV Repair	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 10,000
5490 424 Vactor Repair	\$ 100,000	\$ 85,575	\$ 70,000	\$ 70,000	\$ 70,000	\$ 15,575
5491 424 Vehicle Repairs (Machinery)	\$ 10,000	\$ 10,000	\$ 8,000	\$ 7,500	\$ 8,000	\$ 2,000
<i>Total Operating Expenses</i>	\$ 2,088,000	\$ 1,848,575	\$ 1,167,700	\$ 1,345,700	\$ 748,800	\$ 680,875
Inventory:						
6015 424 1400 Castings - Sewer Manhole & Catch Basin	\$ 30,000	\$ 30,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 28,000
6035 424 1400 Castings - Sewer Inlet	\$ 15,000	\$ 15,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 13,000
6245 424 1420 Materials & Handling	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6260 424 1420 Safety Equipment	\$ 500	\$ 9,500	\$ 500	\$ 500	\$ 500	\$ 9,000
6315 424 1430 Fittings	\$ 20,000	\$ 20,000	\$ 15,500	\$ 15,500	\$ 20,000	\$ 4,500
6320 424 1430 Hardware	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,500	\$ -
6325 424 1430 Hose & Fittings	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ -
6340 424 1430 Machinery Misc (Grounds Maint. Supplies)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6345 424 1430 Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6350 424 1430 Plumbing	\$ 25,000	\$ 25,000	\$ 19,500	\$ 19,500	\$ 25,000	\$ 5,500
6355 424 1430 Tools - Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6360 424 1430 Tools - Inventory	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 3,500	\$ 500
6365 424 1430 Tools - Hand	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 1,000
6420 424 1440 Materials & Parts - Backhoe	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6506 424 1450 Batteries - Small	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
6515 424 1450 Cleaning	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ -
6518 424 1450 Concrete - Accessories	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
6530 424 1450 First Aid	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
6540 424 1450 Lamps	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET			2014-2013 CHANGE
	2014	2014	2013	2012	2011			
6548 424 1450 Paints,Oils,Putty, Glass	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$	500	
6552 424 1450 Paper Products (Towels)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$	-	
6552 424 1450 Paper Products (Toilet)	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$	500	
6565 424 1450 Sewer Mat. & Sup.	\$ 10,000	\$ 10,000	\$ 6,500	\$ 6,500	\$ 6,000	\$	3,500	
6570 424 1450 Testing Dye	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 2,500	\$	2,000	
6645 424 1460 Parts - Other	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$	-	
6680 424 1460 Yard (Materials & Parts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
6710 424 1470 Pipe - Ductile	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$	-	
6755 424 1470 Pipe - Plastic	\$ 20,000	\$ 20,000	\$ 7,000	\$ 7,000	\$ 7,000	\$	13,000	
<i>Total Inventory</i>	\$ 163,000	\$ 172,500	\$ 91,000	\$ 91,000	\$ 104,000	\$	81,500	
General & Administrative:								
7010 424 Membership Fees	\$ 5,000	\$ 5,000	\$ 3,000	\$ 500	\$ 1,000	\$	2,000	
7215 424 Equipment Rental	\$ 1,000	\$ 1,000	\$ 200	\$ 500	\$ 500	\$	800	
7323 424 Consultants (Veolia OpEx)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$	500,000	
7383 424 Professional Services - Other	\$ -	\$ -	\$ (38,400)	\$ -	\$ -	\$	38,400	
7424 424 Fuel - Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
7443 424 Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
7450 424 Office Supplies	\$ 1,000	\$ 1,000	\$ 200	\$ 500	\$ 500	\$	800	
7490 424 Welding Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
7500 424 Training	\$ 5,000	\$ 5,000	\$ 1,000	\$ 5,000	\$ -	\$	4,000	
<i>Total General & Administrative</i>	\$ 12,000	\$ 512,000	\$ (34,000)	\$ 6,500	\$ 2,000	\$	546,000	
TOTAL SEWER OPERATIONS	\$ 2,303,000	\$ 2,563,075	\$ 1,241,700	\$ 1,461,200	\$ 872,800	\$	1,321,375	
DISTRIBUTION 325								
Employee Benefits:								
4175 325 Uniforms	\$ 48,000	\$ 48,000	\$ 45,000	\$ 45,000	\$ 49,000	\$	3,000	
4180 325 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$	-	
<i>Total Employee Benefits</i>	\$ 48,000	\$ 48,000	\$ 45,000	\$ 46,500	\$ 49,000	\$	3,000	
Operating Expenses:								
5140 325 Fixtures & Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$	-	
5210 325 Asphalt - Hot	\$ 62,000	\$ 62,000	\$ 60,000	\$ 71,000	\$ 66,000	\$	2,000	
5227 325 Brick	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5230 325 Cement - Bagged (Ready Mix)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
5230 325 Cement - Bagged	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,000	\$	-	
5235 325 Gravel	\$ 30,000	\$ 30,000	\$ 29,000	\$ 25,000	\$ 20,500	\$	1,000	
5245 325 Lumber	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 10,500	\$	5,000	
5250 325 Sand	\$ 95,000	\$ 90,000	\$ 90,000	\$ 120,000	\$ 108,000	\$	-	
5255 325 Slag	\$ 125,000	\$ 115,000	\$ 123,000	\$ 120,000	\$ 82,000	\$	(8,000)	
5265 325 Top Soil	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 10,000	\$	-	
5330 325 Debris Removal	\$ 95,000	\$ 95,000	\$ 96,000	\$ 83,000	\$ 70,000	\$	(1,000)	
5340 325 Dumpster	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000	\$ 4,000	\$	-	
5342 325 Emergency Water	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$	-	
5350 325 Keys & Locks	\$ 100	\$ 100	\$ 100	\$ 500	\$ 500	\$	-	
5355 325 Landscaping	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 2,000	\$	(1,000)	
5390 325 Welding Service	\$ 100	\$ 100	\$ 100	\$ 500	\$ 500	\$	-	
5405 325 Building & Property Repairs	\$ 12,000	\$ 12,000	\$ 10,000	\$ 7,000	\$ 4,000	\$	2,000	
5420 325 Fence Repairs	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$	10,000	
5452 325 Machinery Repairs (Backhoe)	\$ 45,000	\$ 49,400	\$ 40,000	\$ 40,000	\$ 35,000	\$	9,400	
5457 325 Office & Equipment Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	\$	-	
5482 325 Tools & Repairs	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 18,000	\$	5,000	
5491 325 Vehicle Repairs	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000	\$ 29,000	\$	5,000	
<i>Total Operating Expenses</i>	\$ 594,700	\$ 678,100	\$ 648,700	\$ 665,000	\$ 469,500	\$	29,400	

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # / DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET			2014-2013 CHANGE
	2014	2014	2013	2012	2011			
Inventory:								
6015 325 1400 Castings - Sewer Manhole & Catch Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6025 325 1400 Castings - Risers And Lids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6060 325 1400 Castings - Water Valve Box	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000	5,000
6245 325 1420 Materials & Handling	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	-
6260 325 1420 Safety Equipment	\$ 5,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	21,000
6315 325 1430 Fittings	\$ 40,000	\$ 40,000	\$ 39,500	\$ 39,500	\$ 44,000	\$ 44,000	\$ 44,000	500
6320 325 1430 Hardware Other	\$ 5,000	\$ 105,000	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000	98,500
6325 325 1430 Hose & Fittings	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	500
6340 325 1430 Machinery Misc. (Grounds Maint. Supplies)	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1,000
6340 325 1430 Machinery - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6345 325 1430 Meters (Repairs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6345 325 1430 Meters (Repair Parts)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-
6350 325 1430 Plumbing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	-
6355 325 1430 Power Tools	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	500
6360 325 1430 Tools	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	-
6365 325 1430 Tools - Hand	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	-
6420 325 1440 Backhoe (Material & Parts)	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	500
6506 325 1450 Batteries - Small	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	-
6515 325 1450 Cleaning	\$ 1,000	\$ 1,000	\$ 22,000	\$ 22,000	\$ 21,500	\$ 21,500	\$ 21,500	(21,000)
6518 325 1450 Concrete - Accessories	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
6520 325 1450 Copier Paper	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
6526 325 1450 Filters HVAC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
6530 325 1450 First Aid	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	500
6540 325 1450 Lamps	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-
6544 325 1450 Lubricating Oil	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	-
6548 325 1450 Paints,Oils,Putty,Glass	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	-
6552 325 1450 Paper Products (Towels)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
6552 325 1450 Paper Products (TP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6555 325 1450 Pump Oil	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
6565 325 1450 Sewer Material & Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	-
6570 325 1450 Testing Dye	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
6580 325 1450 Vehicle Oil	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
6585 325 1450 Welding Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
6645 325 1460 Parts - Other (Hydrant)	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	(1,000)
6680 325 1460 Yard (Material & Parts)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-
6705 325 1470 Pipe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6710 325 1470 Pipe - Ductile	\$ 35,000	\$ 35,000	\$ 32,500	\$ 32,500	\$ 29,500	\$ 29,500	\$ 29,500	2,500
6755 325 1470 Pipe - Plastic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6765 325 1470 Pipe - Service Lines	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	(500)
6805 325 1480 Valves 12" & Less	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-
6820 325 1480 Valves 16" & Greater	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
<i>Total Inventory</i>	\$ 219,500	\$ 336,000	\$ 228,000	\$ 228,000	\$ 236,500	\$ 236,500	\$ 236,500	108,000

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED	ADJUSTED	BUDGET				
	2014	2014	2013	2012	2011	2014-2013 CHANGE	
General & Administrative:							
7010 325	Membership Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
7215 325	Equipment Rental	\$ 10,000	\$ 10,000	\$ 2,500	\$ 1,000	\$ 5,000	\$ 7,500
7424 325	Fuel - Propane	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ 350
7323 325	Consultants (Veolia OpEx)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
7383 325	Professional Services - Other	\$ -	\$ -	\$ (28,050)	\$ -	\$ -	\$ 28,050
7450 325	Office Supplies	\$ 750	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ (750)
7500 325	Training	\$ 12,000	\$ 12,000	\$ 10,000	\$ 3,000	\$ -	\$ 2,000
	<i>Total General & Administrative</i>	\$ 24,100	\$ 524,100	\$ (14,050)	\$ 5,500	\$ 6,500	\$ 538,150
TOTAL DISTRIBUTION		\$ 886,300	\$ 1,586,200	\$ 907,650	\$ 945,000	\$ 761,500	\$ 678,550
TOTAL OPERATIONS DIVISION		\$ 15,448,550	\$ 16,362,635	\$ 13,297,950	\$ 14,633,600	\$ 13,235,700	\$ 3,064,685
ENGINEERING & CONSTRUCTION DIVISION							
ENGINEERING & CONSTRUCTION 930							
Employee Benefits:							
4180 930	Tuition Reimbursements	\$ 25,000	\$ 25,000	\$ 10,700	\$ -	\$ -	\$ 14,300
	<i>Total Employee Benefits</i>	\$ 25,000	\$ 25,000	\$ 10,700	\$ -	\$ -	\$ 14,300
Operating Expenses:							
5347 930	Inspections - Field	\$ 136,500	\$ 136,500	\$ 60,000	\$ 495,000	\$ 520,000	\$ 76,500
5413 930	Concrete	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000	\$ 1,000,000	\$ -
5427 930	GIS - HW/SW/X Maintenance	\$ 62,500	\$ 79,500	\$ 60,700	\$ 60,000	\$ 60,000	\$ 18,800
	<i>Total Operating Expenses</i>	\$ 1,374,000	\$ 1,391,000	\$ 1,295,700	\$ 1,730,000	\$ 1,580,000	\$ 95,300
General & Administrative:							
7015 930	Permits	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
7323 930	Consultants	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
7332 930	Consulting Engineers	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ -
7335 930	Misc. Services (Non-capital)	\$ 380,000	\$ 380,000	\$ 263,000	\$ 263,000	\$ 260,000	\$ 117,000
7435 930	GIS - Plotter/Xerox Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 4,000	\$ -
7500 930	Training	\$ 24,000	\$ 24,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 4,000
	<i>Total General & Administrative</i>	\$ 431,500	\$ 456,500	\$ 305,500	\$ 295,000	\$ 319,000	\$ 151,000
TOTAL ENGINEERING & CONSTRUCTION DIVISION		\$ 1,830,500	\$ 1,872,500	\$ 1,611,900	\$ 2,025,000	\$ 1,899,000	\$ 260,600
TOTAL NONSALARY EXPENSES		\$ 26,581,910	\$ 27,337,545	\$ 21,722,290	\$ 22,472,400	\$ 21,305,000	\$ 5,615,255

**PITTSBURGH WATER AND SEWER AUTHORITY
2014 OPERATING BUDGET
NONSALARY EXPENSES - DETAIL**

ACCOUNT # /DESCRIPTION	SUBMITTED		ADJUSTED		BUDGET			2014-2013 CHANGE
	2014	2014	2013	2012	2011			
INVENTORY BUDGET SUMMARY								
<u>INVENTORY BUDGET SUMMARY 1998</u>								
<u>Inventory Budget Category</u>								
1400	Inventory - Castings	\$ 60,000	\$ 60,000	\$ 14,000	\$ 14,000	\$ 17,000	\$	46,000
1410	Inventory - Clarifier Parts	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$	-
1420	Inventory - Equipment	\$ 8,500	\$ 38,500	\$ 33,500	\$ 33,500	\$ 34,000	\$	5,000
1430	Inventory - Hardware	\$ 161,400	\$ 261,400	\$ 249,000	\$ 249,100	\$ 274,100	\$	12,400
1440	Inventory - Heavy Equipment	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,500	\$	500
1450	Inventory - Miscellaneous Supplies	\$ 92,400	\$ 93,750	\$ 108,600	\$ 108,700	\$ 110,100	\$	(14,850)
1460	Inventory - Other	\$ 83,900	\$ 83,900	\$ 84,900	\$ 84,900	\$ 84,900	\$	(1,000)
1470	Inventory - Pipes	\$ 61,500	\$ 61,500	\$ 46,500	\$ 46,500	\$ 43,000	\$	15,000
1480	Inventory - Valves	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$	-
		\$ 509,700	\$ 641,050	\$ 578,000	\$ 578,200	\$ 605,100	\$	63,050
<u>Cost Center</u>								
914	Procurement	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,500	\$	-
917	Safety & Security	\$ -	\$ -	\$ 31,350	\$ 31,350	\$ 31,350	\$	(31,350)
920	Operations Executive	\$ -	\$ -	\$ 100,450	\$ 100,450	\$ 100,450	\$	(100,450)
321	Water Quality	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$	-
322	Plant Operations	\$ 123,600	\$ 128,950	\$ 123,600	\$ 123,600	\$ 127,000	\$	5,350
923	Facility Support	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$	-
424	Sewer Operations	\$ 163,000	\$ 172,500	\$ 91,000	\$ 91,000	\$ 104,000	\$	81,500
325	Distribution	\$ 219,500	\$ 336,000	\$ 228,000	\$ 228,000	\$ 236,500	\$	108,000
		\$ 509,700	\$ 641,050	\$ 578,000	\$ 578,200	\$ 605,100	\$	63,050