

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
SOURCES OF FUNDS**

DESCRIPTION	BUDGET		BUDGET	BUDGET	ESTIMATED	DIFFERENCE
	2016	2015	2016-2015 CHANGE	2016	2015	
Water Collections	\$ 105,042,000	\$ 102,431,278	\$ 2,610,722	\$ 105,042,000	\$ 100,923,003	\$ 4,118,997
DISC @7%:	\$ 7,068,000	\$ 6,990,935	\$ 77,065	\$ 7,068,000	\$ 6,771,341	\$ 296,659
ALCOSAN	\$ 64,817,000	\$ 58,800,000	\$ 6,017,000	\$ 64,817,000	\$ 57,919,726	\$ 6,897,274
TOTAL WATER COLLECTIONS	\$ 176,927,000	\$ 168,222,213	\$ 8,704,787	\$ 176,927,000	\$ 165,614,070	\$ 11,312,930
TAP FEE COLLECTIONS	\$ 1,500,000	\$ 1,253,000	\$ 247,000	\$ 1,500,000	\$ 1,469,312	\$ 30,688
OTHER REVENUE						
Other Collections (e.g. Hydrants, Meter Sales, etc.)	\$ 2,000,000	\$ 1,642,000	\$ 358,000	\$ 2,000,000	\$ 2,225,980	\$ (225,980)
Grant Revenue	\$ -	\$ 110,120	\$ (110,120)	\$ -	\$ 18,353	\$ (18,353)
TOTAL OTHER REVENUE	\$ 2,000,000	\$ 1,752,120	\$ 247,880	\$ 2,000,000	\$ 2,244,333	\$ (244,333)
LESS CUSTOMER REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTIONS	\$ 180,427,000	\$ 171,227,333	\$ 9,199,667	\$ 180,427,000	\$ 169,327,715	\$ 11,099,285
INTEREST EARNINGS						
Capital Project Funds	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ 16,667	\$ (16,667)
Debt Service Fund	\$ 160,000	\$ 300,000	\$ (140,000)	\$ 160,000	\$ 156,499	\$ 3,501
Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Trusteed Fund Income	\$ 160,000	\$ 400,000	\$ (240,000)	\$ 160,000	\$ 173,166	\$ (13,166)
Revenue Funds	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 5,211	\$ 4,789
Total Interest Earnings	\$ 170,000	\$ 410,000	\$ (240,000)	\$ 170,000	\$ 178,377	\$ (8,377)
TOTAL OPERATING FUND INTEREST EARNINGS	\$ 170,000	\$ 410,000	\$ (240,000)	\$ 170,000	\$ 178,377	\$ (8,377)
PROJECT FUNDING						
Capital Reimbursement	\$ 3,600,000	\$ 3,600,000	\$ -	\$ 3,600,000	\$ 3,600,000	\$ -
Pennvest Loan Proceeds	\$ 3,125,000	\$ 3,125,000	\$ -	\$ 3,125,000	\$ 3,310,316	\$ (185,316)
TOTAL PROJECT FUNDING	\$ 6,725,000	\$ 6,725,000	\$ -	\$ 6,725,000	\$ 6,910,316	\$ (185,316)
TOTAL SOURCES OF FUNDS	\$ 187,322,000	\$ 178,362,333	\$ 8,959,667	\$ 187,322,000	\$ 176,416,408	\$ 10,905,592

* Cash basis figures (therefore unaudited)

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
USES OF FUNDS**

DESCRIPTION	BUDGET		BUDGET	BUDGET	ESTIMATED	DIFFERENCE
	2016	2015	2016-2015 CHANGE	2016	2015	
DIRECT OPERATING:						
All Divisions	\$ 45,094,172	\$ 45,656,874	\$ (562,702)	\$ 45,094,172	\$ 45,687,409	\$ (593,237)
Employee Benefits*	\$ 5,458,916	\$ 5,787,178	\$ (328,262)	\$ 5,458,916	\$ 5,070,584	\$ 388,332
TOTAL DIRECT OPERATING	\$ 50,553,088	\$ 51,444,052	\$ (890,964)	\$ 50,553,088	\$ 50,757,992	\$ (204,905)
COOPERATION AGREEMENT:						
Water - Indirect	\$ 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	\$ -
Sewer - Indirect	\$ 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	\$ -
OTHER OPERATING:						
NonCity Water Subsidy (PAWC)	\$ 2,148,000	\$ 2,148,000	\$ -	\$ 2,148,000	\$ 1,988,333	\$ 159,667
ALCOSAN	\$ 64,817,000	\$ 58,212,000	\$ 6,605,000	\$ 64,817,000	\$ 57,944,118	\$ 6,872,882
TOTAL OTHER OPERATING	\$ 66,965,000	\$ 60,360,000	\$ 6,605,000	\$ 66,965,000	\$ 59,932,451	\$ 7,032,549
TOTAL OPERATING EXPENSES	\$ 124,668,088	\$ 118,954,052	\$ 5,714,036	\$ 124,668,088	\$ 117,840,443	\$ 6,827,644
CAPITAL EXPENDITURES:						
DISC	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ 4,628,069	\$ (628,069)
PennVest Projects	\$ 3,125,000	\$ 3,125,000	\$ -	\$ 3,125,000	\$ 3,310,316	\$ (185,316)
TOTAL CAPITAL EXPENDITURES	\$ 7,125,000	\$ 5,125,000	\$ 2,000,000	\$ 7,125,000	\$ 7,938,385	\$ (813,385)
DEBT SERVICE & Reserves:						
Bonds - Principal	\$ 18,855,000	\$ 18,330,000	\$ 525,000	\$ 18,855,000	\$ 18,330,000	\$ 525,000
Bonds - Interest	\$ 29,826,750	\$ 30,034,514	\$ (207,764)	\$ 29,826,750	\$ 29,754,042	\$ 72,708
Remarketing & Liquidity	\$ 1,406,559	\$ 1,794,310	\$ (387,751)	\$ 1,406,559	\$ 1,564,844	\$ (158,285)
New Debt Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reduction of Fees/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 50,088,309	\$ 50,158,824	\$ (70,515)	\$ 50,088,309	\$ 49,648,886	\$ 439,423
PennVest Loans	\$ 3,840,000	\$ 3,400,000	\$ 440,000	\$ 3,840,000	\$ 3,583,971	\$ 256,029
Less Reim. from Municipalities	\$ (50,000)	\$ (50,000)	\$ -	\$ (50,000)	\$ (58,315)	\$ 8,315
TOTAL DEBT SERVICE EXPENSES	\$ 53,878,309	\$ 53,508,824	\$ 369,485	\$ 53,878,309	\$ 53,174,542	\$ 703,767
TOTAL EXPENSES	\$ 185,671,397	\$ 177,587,876	\$ 8,083,521	\$ 185,671,397	\$ 178,953,370	\$ 6,718,027

*Starting with the 2015 Budget, benefits will now be included in the individual department budget and rolled up.

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		BUDGET	BUDGET	ESTIMATED	DIFFERENCE
	2016	2015	2016-2015 CHANGE	2016	2015	
ADMINISTRATIVE DIVISION						
<i>Salary & Wages:</i>						
Executive Director/Legal/Comm Outreach	\$ 554,233	\$ 405,024	\$ 149,209	\$ 554,233	\$ 451,631	\$ 102,602
Customer Service	\$ 2,018,878	\$ 1,762,147	\$ 256,731	\$ 2,018,878	\$ 1,748,907	\$ 269,971
MIS/Proc & Stores/Finance	\$ 928,182	\$ 903,266	\$ 24,916	\$ 928,182	\$ 695,879	\$ 232,303
H.R.	\$ 353,878	\$ 245,794	\$ 108,084	\$ 353,878	\$ 306,070	\$ 47,808
SUB-TOTAL: Salary & Wages	\$ 3,855,171	\$ 3,316,231	\$ 538,940	\$ 3,855,171	\$ 3,202,487	\$ 652,684
<i>NonSalary Expenses:</i>						
Benefits	\$ 1,477,562	\$ 1,530,379	\$ (52,817)	\$ 1,477,562	\$ 1,203,746	\$ 273,816
Exe. Dir.,Fin., Proc., HR, Legal, Comm Outreach	\$ 4,611,000	\$ 5,655,940	\$ (1,044,940)	\$ 4,611,000	\$ 6,357,672	\$ (1,746,672)
Customer Service	\$ 2,559,400	\$ 2,392,000	\$ 167,400	\$ 2,559,400	\$ 2,550,921	\$ 8,479
MIS	\$ 1,589,400	\$ 1,215,950	\$ 373,450	\$ 1,589,400	\$ 1,119,777	\$ 469,623
SUB-TOTAL: NonSalary Expenses	\$ 10,237,362	\$ 10,794,269	\$ (556,906)	\$ 10,237,362	\$ 11,232,116	\$ (994,754)
TOTAL ADMINISTRATIVE DIVISION	\$ 14,092,533	\$ 14,110,499	\$ (17,966)	\$ 14,092,533	\$ 14,434,603	\$ (342,070)

1. Starting with the 2015 Budget, employee benefits are now broken down by department. Previously only uniforms and tuition reimbursements were broken down.
2. Starting in 2015, Employer Portion of FICA & Medicare is no longer part of salary budget, but instead included as an employee benefit by department

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		BUDGET	BUDGET	ESTIMATED	DIFFERENCE
	2016	2015	2016-2015 CHANGE	2016	2015	
OPERATIONS DIVISION						
<i>Salary & Wages:</i>						
Ops Executive	\$ -	\$ 183,826	\$ (183,826)	\$ -	\$ 59,725	\$ (59,725)
Warehouse	\$ 287,206	\$ 284,180	\$ 3,025	\$ 287,206	\$ 232,411	\$ 54,794
Water Treatment Plant	\$ 2,274,316	\$ 2,502,156	\$ (227,840)	\$ 2,274,316	\$ 2,399,969	\$ (125,653)
Water Quality	\$ 300,648	\$ 348,482	\$ (47,834)	\$ 300,648	\$ 351,570	\$ (50,922)
Distribution	\$ 4,608,278	\$ 4,459,829	\$ 148,448	\$ 4,608,278	\$ 4,378,593	\$ 229,684
Sewer Operations	\$ 2,532,577	\$ 2,991,027	\$ (458,450)	\$ 2,532,577	\$ 3,168,448	\$ (635,871)
SUB-TOTAL: Salary & Wages	\$ 10,003,024	\$ 10,769,500	\$ (766,476)	\$ 10,003,024	\$ 10,590,717	\$ (587,692)
<i>NonSalary Expenses:</i>						
Benefits	\$ 3,489,061	\$ 3,842,691	\$ (353,630)	\$ 3,489,061	\$ 3,508,696	\$ (19,635)
Ops Executive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ops Cap asset	\$ 50,000	\$ 1,107,000	\$ (1,057,000)	\$ 50,000	\$ 1,190,413	\$ (1,140,413)
Water Treatment Plant	\$ 11,181,600	\$ 11,935,800	\$ (754,200)	\$ 11,181,600	\$ 10,256,356	\$ 925,244
Water Quality	\$ 368,000	\$ 255,900	\$ 112,100	\$ 368,000	\$ 307,577	\$ 60,423
Distribution	\$ 1,995,900	\$ 1,708,900	\$ 287,000	\$ 1,995,900	\$ 1,921,496	\$ 74,404
Sewer Operations	\$ 2,809,450	\$ 2,689,300	\$ 120,150	\$ 2,809,450	\$ 3,136,483	\$ (327,033)
SUB-TOTAL: NonSalary Expenses	\$ 19,894,011	\$ 21,539,591	\$ (1,645,580)	\$ 19,894,011	\$ 20,321,021	\$ (427,010)
TOTAL OPERATIONS DIVISION	\$ 29,897,036	\$ 32,309,091	\$ (2,412,056)	\$ 29,897,036	\$ 30,911,738	\$ (1,014,702)

3. Both salary and non-salary benefits for Ops Executive, Ops Capital Asset and Warehouse used to be combined with the WTP. For the 2015 budget, they are separate.

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DIRECT OPERATING -
ALL DIVISIONS**

DESCRIPTION	BUDGET		BUDGET	BUDGET	ESTIMATED	DIFFERENCE
	2016	2015	2016-2015 CHANGE	2016	2015	
ENGINEERING & CONSTRUCTION DIVISION						
Benefits	\$ 492,292	\$ 414,108	\$ 78,185	\$ 492,292	\$ 358,142	\$ 134,150
Salary & Wages	\$ 1,810,076	\$ 1,330,653	\$ 479,423	\$ 1,810,076	\$ 1,284,352	\$ 525,724
NonSalary Expenses	\$ 4,261,150	\$ 3,279,700	\$ 981,450	\$ 4,261,150	\$ 3,769,158	\$ 491,992
TOTAL ENGINEERING/CONSTRUCTION DIVISION	\$ 6,563,519	\$ 5,024,461	\$ 1,539,058	\$ 6,563,519	\$ 5,411,652	\$ 1,151,867
TOTAL	\$ 50,553,088	\$ 51,444,052	\$ (890,964)	\$ 50,553,088	\$ 50,757,992	\$ (204,905)
ALL DIVISIONS						
Salary & Wages	\$ 15,668,272	\$ 15,416,384	\$ 251,888	\$ 15,668,272	\$ 15,077,556	\$ 590,716
NonSalary Expenses	\$ 34,392,523	\$ 36,027,668	\$ (1,142,852)	\$ 34,392,523	\$ 35,680,437	\$ (1,287,913)
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 50,060,795	\$ 51,444,052	\$ (890,964)	\$ 50,060,795	\$ 50,757,992	\$ (697,197)
Administrative	\$ 14,092,533	\$ 14,110,499	\$ (17,966)	\$ 14,092,533	\$ 14,434,603	\$ (342,070)
Operations	\$ 29,897,036	\$ 32,309,091	\$ (2,412,056)	\$ 29,897,036	\$ 30,911,738	\$ (1,014,702)
Engineering & Construction	\$ 6,563,519	\$ 5,024,461	\$ 1,539,058	\$ 6,563,519	\$ 5,411,652	\$ 1,151,867
TOTAL DIRECT OPERATING - ALL DIVISIONS	\$ 50,553,088	\$ 51,444,052	\$ (890,964)	\$ 50,553,088	\$ 50,757,992	\$ (204,905)

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DIRECT OPERATING -
2016 DIRECT OPERATING SUMMARY**

2016 BUDGET

Department Name	Department Number	Salaries	Employee Benefits	Operating Expenses	Inventory	General & Administrative	Total
Executive Director	910	\$ 317,550	\$ 59,816	\$ 20,000	\$ -	\$ 1,384,000	\$ 1,781,366
Customer Service	911	\$ 2,018,878	\$ 613,448	\$ 35,000	\$ -	\$ 2,524,400	\$ 5,191,726
MIS	912	\$ 417,620	\$ 129,232	\$ 900,000	\$ -	\$ 689,400	\$ 2,136,253
Finance	913	\$ 361,768	\$ 85,317	\$ -	\$ -	\$ 832,500	\$ 1,279,585
Procurement	914	\$ 148,794	\$ 47,814	\$ -	\$ -	\$ 45,400	\$ 242,008
Human Resources	915	\$ 353,878	\$ 466,714	\$ -	\$ -	\$ 225,000	\$ 1,045,592
Legal	916	\$ 70,158	\$ 21,221	\$ -	\$ -	\$ 1,482,100	\$ 1,573,479
Community Outreach	921	\$ 166,525	\$ 53,999	\$ -	\$ -	\$ 622,000	\$ 842,524
Ops Executive	922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ops Capital Assets	900	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Warehouse	918	\$ 287,206	\$ 87,240	\$ -	\$ -	\$ -	\$ 374,446
Water Treatment Plant	322	\$ 2,274,316	\$ 790,627	\$ 4,951,900	\$ 142,950	\$ 6,086,750	\$ 14,246,543
Water Quality (Lab)	321	\$ 300,648	\$ 99,279	\$ 205,000	\$ -	\$ 163,000	\$ 767,927
Water Distribution	325	\$ 4,608,278	\$ 1,576,502	\$ 897,900	\$ 435,500	\$ 662,500	\$ 8,180,680
Sewer Operations	424	\$ 2,532,577	\$ 935,413	\$ 1,925,700	\$ 283,000	\$ 600,750	\$ 6,277,440
Engineering & Construction	930	\$ 1,810,076	\$ 492,292	\$ 3,566,150	\$ -	\$ 695,000	\$ 6,563,519
Total		\$ 15,668,272	\$ 5,458,916	\$ 12,501,650	\$ 861,450	\$ 16,062,800	\$ 50,553,088

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DIRECT OPERATING -
2015 DIRECT OPERATING SUMMARY**

2015 BUDGET

Department Name	Department Number	Salaries	Employee Benefits	Operating Expenses	Inventory	General & Administrative	Total
Executive Director	910	\$ 157,415	\$ 44,767	\$ 20,000	\$ -	\$ 2,998,000	\$ 3,220,182
Customer Service	911	\$ 1,762,147	\$ 630,487	\$ -	\$ -	\$ 2,392,000	\$ 4,784,634
MIS	912	\$ 406,099	\$ 124,926	\$ 691,350	\$ -	\$ 524,600	\$ 1,746,975
Finance	913	\$ 350,778	\$ 106,846	\$ -	\$ -	\$ 746,600	\$ 1,204,224
Procurement	914	\$ 146,389	\$ 64,407	\$ -	\$ -	\$ 40,500	\$ 251,296
Human Resources	915	\$ 245,794	\$ 492,783	\$ -	\$ -	\$ 144,000	\$ 882,577
Legal	916	\$ 68,788	\$ 20,772	\$ -	\$ -	\$ 1,410,500	\$ 1,500,060
Community Outreach	921	\$ 178,821	\$ 45,391	\$ -	\$ -	\$ 296,340	\$ 520,552
Ops Executive	922	\$ 183,826	\$ 45,475	\$ -	\$ -	\$ -	\$ 229,301
Ops Capital Assets	900	\$ -	\$ -	\$ 1,087,000	\$ -	\$ 20,000	\$ 1,107,000
Warehouse	918	\$ 284,180	\$ 96,521	\$ -	\$ -	\$ -	\$ 380,701
Water Treatment Plant	322	\$ 2,502,156	\$ 859,925	\$ 5,282,300	\$ 134,250	\$ 6,519,250	\$ 15,297,881
Water Quality (Lab)	321	\$ 348,482	\$ 137,805	\$ 133,150	\$ -	\$ 122,750	\$ 742,186
Water Distribution	325	\$ 4,459,829	\$ 1,578,290	\$ 693,500	\$ 361,000	\$ 654,400	\$ 7,747,019
Sewer Operations	424	\$ 2,991,027	\$ 1,124,676	\$ 1,836,800	\$ 184,500	\$ 668,000	\$ 6,805,003
Engineering & Construction	930	\$ 1,330,653	\$ 414,108	\$ 2,774,700	\$ -	\$ 505,000	\$ 5,024,461
Total		\$ 15,416,384	\$ 5,787,178	\$ 12,518,800	\$ 679,750	\$ 17,041,940	\$ 51,444,052

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED	ADJUSTED	ESTIMATED	BUDGET	BUDGET	2016-2015 CHANGE
	BUDGET	BUDGET		BUDGET	BUDGET	
	2016	2016	2015	2015	2014	
ADMINISTRATIVE DIVISION						
EXECUTIVE DIRECTOR 910						
Salaries						
4001 910 Salary	\$ 316,510	\$ 317,550	\$ 208,747	\$ 157,415	\$ -	\$ 160,135
4005 910 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Salaries</i>	<u>\$ 316,510</u>	<u>\$ 317,550</u>	<u>\$ 208,747</u>	<u>\$ 157,415</u>	<u>\$ -</u>	<u>\$ 160,135</u>
Employee Benefits:						
4110 910 FICA	\$ 19,688	\$ 19,688	\$ 13,512	\$ 9,759	\$ -	\$ 9,930
4115 910 Medicare	\$ 4,604	\$ 4,604	\$ 3,160	\$ 2,282	\$ -	\$ 2,322
4135 910 Health Insurance	\$ 27,762	\$ 27,762	\$ 19,053	\$ 28,292	\$ -	\$ (530)
4140 910 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145 910 STD	\$ 4,521	\$ 4,521	\$ 3,103	\$ 2,241	\$ -	\$ 2,280
4150 910 LTD	\$ 1,188	\$ 1,188	\$ 815	\$ 589	\$ -	\$ 599
4145 910 Life	\$ 723	\$ 723	\$ 496	\$ 360	\$ -	\$ 363
4155 910 AD&D	\$ 76	\$ 76	\$ 52	\$ 38	\$ -	\$ 38
4160 910 Dental	\$ 1,073	\$ 1,073	\$ 737	\$ 937	\$ -	\$ 136
4165 910 Vision	\$ 180	\$ 180	\$ 123	\$ 270	\$ -	\$ (90)
4180 910 Tuition Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Benefits</i>	<u>\$ 59,815</u>	<u>\$ 59,816</u>	<u>\$ 41,052</u>	<u>\$ 44,767</u>	<u>\$ -</u>	<u>\$ 15,049</u>
Operating Expenses:						
5405 910 Building & Property Repair	\$ 20,000	\$ 20,000	\$ 36,840	\$ 20,000	\$ 20,000	\$ -
<i>Total Operating Expenses</i>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 36,840</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
General & Administrative:						
7010 910 Membership Fees	\$ 21,000	\$ 2,000	\$ 20,229	\$ 21,000	\$ 21,000	\$ (19,000)
7110 910 Freight & Shipping	\$ 500	\$ 500	\$ 415	\$ 500	\$ 500	\$ -
7255 910 Office Rent	\$ 649,000	\$ 649,000	\$ 655,711	\$ 625,000	\$ 625,000	\$ 24,000
7305 910 Advertising	\$ 1,000	\$ 1,000	\$ 961	\$ 1,000	\$ 4,000	\$ -
7306 910 Annual Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7323 910 Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7323 910 Consultants (Veolia Monthly Fee)	\$ -	\$ 140,000	\$ 1,638,000	\$ 1,320,000	\$ 1,620,000	\$ (1,180,000)
7323 910 Consultants (Veolia KPI)	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000	\$ (400,000)
7325 910 Consumer Confidence Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7328 910 Contingencies	\$ 100,000	\$ 100,000	\$ 431,984	\$ 200,000	\$ 141,700	\$ (100,000)
7345 910 Insurance - Auto	\$ 121,000	\$ 121,000	\$ 63,419	\$ 115,000	\$ 110,000	\$ 6,000
7348 910 Insurance - Commercial Property	\$ 263,000	\$ 263,000	\$ 262,011	\$ 231,000	\$ 220,000	\$ 32,000
7353 910 Insurance - General Liability (Crime/Boiler)	\$ 5,000	\$ 5,000	\$ 4,786	\$ 5,000	\$ 5,000	\$ -
7359 910 Insurance - O&D	\$ 67,000	\$ 67,000	\$ 62,166	\$ 64,000	\$ 28,200	\$ 3,000
7383 910 Professional Services - Other	\$ 25,000	\$ 25,000	\$ 72,204	\$ 10,000	\$ 110,000	\$ 15,000
7500 910 Travel & Training	\$ 5,000	\$ 10,000	\$ 5,530	\$ 5,000	\$ 5,000	\$ 5,000
7770 910 Publications & Subscriptions	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ -
<i>Total General & Administrative</i>	<u>\$ 1,258,000</u>	<u>\$ 1,384,000</u>	<u>\$ 3,217,499</u>	<u>\$ 2,998,000</u>	<u>\$ 3,190,900</u>	<u>\$ (1,614,000)</u>
TOTAL EXECUTIVE DIRECTOR	<u>\$ 1,654,325</u>	<u>\$ 1,781,366</u>	<u>\$ 3,504,138</u>	<u>\$ 3,220,182</u>	<u>\$ 3,210,900</u>	<u>\$ (1,438,816)</u>

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
CUSTOMER SERVICE 911									
Salaries									
4001 911 Salary	\$ 1,979,870		\$ 1,935,795		\$ 1,539,038	\$ 1,685,816	\$ -	\$ -	\$ 249,979
4005 911 Overtime	\$ 83,083		\$ 83,083		\$ 209,869	\$ 76,331	\$ -	\$ -	\$ 6,752
<i>Total Employee Salaries</i>	<i>\$ 2,062,953</i>		<i>\$ 2,018,878</i>		<i>\$ 1,748,907</i>	<i>\$ 1,762,147</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 256,731</i>
Employee Benefits:									
4110 911 FICA	\$ 121,671		\$ 118,938		\$ 112,519	\$ 104,970	\$ -	\$ -	\$ 13,968
4115 911 Medicare	\$ 28,455		\$ 27,816		\$ 26,315	\$ 24,549	\$ -	\$ -	\$ 3,267
4135 911 Health Insurance	\$ 412,122		\$ 404,665		\$ 382,824	\$ 434,955	\$ -	\$ -	\$ (30,290)
4140 911 Bonus Waiver	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4145 911 STD	\$ 23,265		\$ 22,638		\$ 21,416	\$ 21,495	\$ -	\$ -	\$ 1,143
4150 911 LTD	\$ 6,111		\$ 5,947		\$ 5,626	\$ 5,646	\$ -	\$ -	\$ 300
4145 911 Life	\$ 3,737		\$ 3,637		\$ 3,440	\$ 3,461	\$ -	\$ -	\$ 176
4155 911 AD&D	\$ 393		\$ 383		\$ 362	\$ 364	\$ -	\$ -	\$ 18
4160 911 Dental	\$ 19,383		\$ 19,100		\$ 18,069	\$ 21,809	\$ -	\$ -	\$ (2,710)
4165 911 Vision	\$ 3,415		\$ 3,326		\$ 3,146	\$ 3,236	\$ -	\$ -	\$ 90
4180 911 Tuition Reimbursements	\$ 7,000		\$ 7,000		\$ -	\$ 10,000	\$ 14,000	\$ -	\$ (3,000)
<i>Total Employee Benefits</i>	<i>\$ 625,552</i>		<i>\$ 613,448</i>		<i>\$ 573,717</i>	<i>\$ 630,487</i>	<i>\$ 14,000</i>	<i>\$ -</i>	<i>\$ (17,038)</i>
Operating Expenses:									
5385 911 Temporary Help	\$ 35,000		\$ 35,000		\$ 156,654	\$ -	\$ -	\$ -	\$ 35,000
5496 911 Repairs & Maintenance Other	\$ -		\$ -		\$ 54	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expenses</i>	<i>\$ 35,000</i>		<i>\$ 35,000</i>		<i>\$ 156,708</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 35,000</i>
General & Administrative:									
7035 911 Customer Credit Card Fees	\$ 115,000		\$ 100,000		\$ 169,039	\$ 115,000	\$ 90,000	\$ -	\$ (15,000)
7115 911 Postage	\$ 660,000		\$ 660,000		\$ 682,227	\$ 665,000	\$ 665,000	\$ -	\$ (5,000)
7315 911 Billing Contract	\$ 356,000		\$ 347,000		\$ 316,291	\$ 275,000	\$ 300,000	\$ -	\$ 72,000
7321 911 Collection Agency	\$ 20,000		\$ 20,000		\$ 21,415	\$ 50,000	\$ 75,000	\$ -	\$ (30,000)
7323 911 Consultants	\$ -		\$ 135,000		\$ -	\$ -	\$ -	\$ -	\$ 135,000
7375 911 Meter Services	\$ 782,000		\$ 782,000		\$ 715,747	\$ 749,000	\$ 800,000	\$ -	\$ 33,000
7383 911 Professional Svcs - Other	\$ 89,000		\$ 93,400		\$ 67,400	\$ 94,000	\$ 40,000	\$ -	\$ (600)
7500 911 Training	\$ 12,000		\$ 12,000		\$ 12,941	\$ 20,000	\$ 6,000	\$ -	\$ (8,000)
7721 911 Refunds*	\$ 350,000		\$ 350,000		\$ 388,243	\$ 400,000	\$ 400,000	\$ -	\$ (50,000)
7765 911 One Call	\$ 25,000		\$ 25,000		\$ 20,910	\$ 24,000	\$ 3,000	\$ -	\$ 1,000
<i>Total General & Administrative</i>	<i>\$ 2,409,000</i>		<i>\$ 2,524,400</i>		<i>\$ 2,394,213</i>	<i>\$ 2,392,000</i>	<i>\$ 2,379,000</i>	<i>\$ -</i>	<i>\$ 132,400</i>
TOTAL CUSTOMER SERVICE	\$ 5,132,505		\$ 5,191,726		\$ 4,873,545	\$ 4,784,634	\$ 2,393,000	\$ -	\$ 407,093

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
MANAGEMENT INFORMATION SYSTEMS 912									
Salaries									
4001 912 Salary	\$ 416,610		\$ 416,610		\$ 305,483	\$ 405,219	\$ -	\$ -	11,391
4005 912 Overtime	\$ 1,010		\$ 1,010		\$ 3,086	\$ 880	\$ -	\$ -	131
<i>Total Employee Salaries</i>	<i>\$ 417,620</i>		<i>\$ 417,620</i>		<i>\$ 308,569</i>	<i>\$ 406,099</i>	<i>\$ -</i>	<i>\$ -</i>	<i>11,522</i>
Employee Benefits:									
4110 912 FICA	\$ 26,850		\$ 26,817		\$ 20,651	\$ 25,379	\$ -	\$ -	1,438
4115 912 Medicare	\$ 6,279		\$ 6,272		\$ 4,830	\$ 5,935	\$ -	\$ -	336
4135 912 Health Insurance	\$ 83,596		\$ 83,596		\$ 64,372	\$ 81,161	\$ -	\$ -	2,435
4140 912 Bonus Waiver	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	-
4145 912 STD	\$ 5,761		\$ 5,753		\$ 4,430	\$ 5,425	\$ -	\$ -	328
4150 912 LTD	\$ 1,513		\$ 1,511		\$ 1,164	\$ 1,425	\$ -	\$ -	86
4145 912 Life	\$ 923		\$ 921		\$ 709	\$ 871	\$ -	\$ -	50
4155 912 AD&D	\$ 97		\$ 97		\$ 75	\$ 92	\$ -	\$ -	5
4160 912 Dental	\$ 3,726		\$ 3,726		\$ 2,869	\$ 4,098	\$ -	\$ -	(373)
4165 912 Vision	\$ 539		\$ 539		\$ 415	\$ 539	\$ -	\$ -	-
4180 912 Tuition Reimbursements	\$ -		\$ -		\$ -	\$ -	\$ 2,500	\$ -	-
<i>Total Employee Benefits</i>	<i>\$ 129,284</i>		<i>\$ 129,232</i>		<i>\$ 99,515</i>	<i>\$ 124,926</i>	<i>\$ 2,500</i>	<i>\$ -</i>	<i>4,307</i>
Operating Expenses:									
5120 912 Computer Peripherals	\$ 77,800		\$ 77,800		\$ 52,627	\$ 34,500	\$ 22,000	\$ -	43,300
5125 912 Computers And Networking	\$ 70,750		\$ 70,750		\$ 67,033	\$ 58,400	\$ 67,000	\$ -	12,350
5402 912 Annual Software Support	\$ 478,550		\$ 478,550		\$ 401,432	\$ 590,000	\$ 701,600	\$ -	(111,450)
5408 912 Computer Hardware	\$ 272,900		\$ 272,900		\$ 7,976	\$ 8,450	\$ 3,000	\$ -	264,450
5475 912 Scanner	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	-
<i>Total Operating Expenses</i>	<i>\$ 900,000</i>		<i>\$ 900,000</i>		<i>\$ 529,068</i>	<i>\$ 691,350</i>	<i>\$ 793,600</i>	<i>\$ -</i>	<i>208,650</i>
General & Administrative:									
7210 912 Equipment Lease - Copy/Fax	\$ 92,000		\$ 92,000		\$ 70,568	\$ 60,000	\$ 60,000	\$ -	32,000
7215 912 Equipment Rental (Time Clocks)	\$ 22,500		\$ 22,500		\$ 14,863	\$ 22,500	\$ 22,500	\$ -	-
7368 912 Internet Connection & Services	\$ 47,000		\$ 47,000		\$ 44,665	\$ 42,800	\$ 50,000	\$ -	4,200
7405 912 Computer Software Supplies	\$ 34,000		\$ 34,000		\$ 34,681	\$ 48,000	\$ 100,000	\$ -	(14,000)
7500 912 Travel & Training	\$ 10,000		\$ 10,000		\$ 7,906	\$ 12,000	\$ 500	\$ -	(2,000)
7680 912 Telephone Service - Cellular	\$ 80,500		\$ 80,500		\$ 76,085	\$ 73,300	\$ 67,850	\$ -	7,200
7681 912 Telephone - Local, Data & Comms	\$ 402,900		\$ 402,900		\$ 341,269	\$ 265,000	\$ 74,000	\$ -	137,900
7682 912 Telephone System - Long Distance	\$ 500		\$ 500		\$ 672	\$ 1,000	\$ 1,000	\$ -	(500)
<i>Total General & Administrative</i>	<i>\$ 689,400</i>		<i>\$ 689,400</i>		<i>\$ 590,709</i>	<i>\$ 524,600</i>	<i>\$ 375,850</i>	<i>\$ -</i>	<i>164,800</i>
TOTAL MANAGEMENT INFORMATION SYSTEMS	\$ 2,136,304		\$ 2,136,253		\$ 1,527,861	\$ 1,746,975	\$ 1,171,950	\$ -	389,278

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
	BUDGET		BUDGET			2015		2014		
	2016	2016	2016	2016	2015	2015	2015	2014	2014	
FINANCE 913										
Salaries										
4001 913 Salary	\$ 361,768	\$ 361,768	\$ 252,654	\$ 350,778	\$ -	\$ -	\$ -	\$ -	\$ -	10,990
4005 913 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Total Employee Salaries</i>	<i>\$ 361,768</i>	<i>\$ 361,768</i>	<i>\$ 252,654</i>	<i>\$ 350,778</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>10,990</i>
Employee Benefits:										
4110 913 FICA	\$ 18,179	\$ 18,179	\$ 18,844	\$ 21,748	\$ -	\$ -	\$ -	\$ -	\$ -	(3,569)
4115 913 Medicare	\$ 4,252	\$ 4,252	\$ 4,407	\$ 5,086	\$ -	\$ -	\$ -	\$ -	\$ -	(835)
4135 913 Health Insurance	\$ 44,745	\$ 44,745	\$ 46,382	\$ 59,140	\$ -	\$ -	\$ -	\$ -	\$ -	(14,395)
4140 913 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145 913 STD	\$ 4,175	\$ 4,175	\$ 4,327	\$ 4,994	\$ -	\$ -	\$ -	\$ -	\$ -	(820)
4150 913 LTD	\$ 1,097	\$ 1,097	\$ 1,137	\$ 1,312	\$ -	\$ -	\$ -	\$ -	\$ -	(215)
4145 913 Life	\$ 668	\$ 668	\$ 692	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -	(135)
4155 913 AD&D	\$ 70	\$ 70	\$ 73	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	(14)
4160 913 Dental	\$ 1,863	\$ 1,863	\$ 1,931	\$ 3,230	\$ -	\$ -	\$ -	\$ -	\$ -	(1,367)
4165 913 Vision	\$ 270	\$ 270	\$ 280	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	(180)
4180 913 Tuition Reimbursements	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	-
<i>Total Employee Benefits</i>	<i>\$ 85,319</i>	<i>\$ 85,317</i>	<i>\$ 78,073</i>	<i>\$ 106,846</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>	<i>(21,529)</i>
General & Administrative:										
7003 913 Bank Fees	\$ 300,000	\$ 250,000	\$ 165,591	\$ 28,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	222,000
7010 913 Membership Fees	\$ 500	\$ 500	\$ 158	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-
7310 913 Annual Audit	\$ 60,000	\$ 60,000	\$ 89,285	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	(20,000)
7366 913 Insurance - WC (City)	\$ 72,000	\$ 72,000	\$ 46,441	\$ 93,000	\$ 108,000	\$ 93,000	\$ 108,000	\$ 93,000	\$ 108,000	(21,000)
7382 913 Payroll Services	\$ 68,000	\$ 68,000	\$ 55,991	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000
7383 913 Professional Services - Other	\$ 240,000	\$ 240,000	\$ 437,216	\$ 227,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	13,000
7389 913 Trust Administration*	\$ 139,000	\$ 139,000	\$ 99,211	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	(111,000)
7500 913 Travel & Training	\$ 3,000	\$ 3,000	\$ 1,545	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	-
7712 913 Cash Discounts Taken	\$ (500)	\$ (500)	\$ (507)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	-
7760 913 Miscellaneous Gen & Admin	\$ 100	\$ 100	\$ 49	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	-
7770 913 Publications/Subscriptions	\$ 400	\$ 400	\$ 83	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	(100)
<i>Total General & Administrative</i>	<i>\$ 882,500</i>	<i>\$ 832,500</i>	<i>\$ 895,063</i>	<i>\$ 746,600</i>	<i>\$ 695,600</i>	<i>\$ 695,600</i>	<i>\$ 695,600</i>	<i>\$ 695,600</i>	<i>\$ 695,600</i>	<i>85,900</i>
TOTAL FINANCE	\$ 1,329,587	\$ 1,279,585	\$ 1,225,790	\$ 1,204,224	\$ 705,600	\$ 705,600	\$ 705,600	\$ 705,600	\$ 705,600	75,361

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
	BUDGET		BUDGET			2015		2014		
	2016	2016	2016	2016	2015	2015	2015	2014	2014	
PROCUREMENT 914										
Salaries										
4001 914	Salary	\$ 148,794	\$ 148,794	\$ 134,656	\$ 146,389	\$ -	\$ -	\$ -	\$ -	2,405
4005 914	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Employee Salaries</i>	\$ 148,794	\$ 148,794	\$ 134,656	\$ 146,389	\$ -	\$ -	\$ -	\$ -	2,405
Employee Benefits:										
4110 914	FICA	\$ 9,109	\$ 9,109	\$ 9,116	\$ 9,075	\$ -	\$ -	\$ -	\$ -	35
4115 914	Medicare	\$ 2,130	\$ 2,130	\$ 2,132	\$ 2,122	\$ -	\$ -	\$ -	\$ -	8
4135 914	Health Insurance	\$ 31,430	\$ 31,430	\$ 31,452	\$ 47,336	\$ -	\$ -	\$ -	\$ -	(15,906)
4140 914	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145 914	STD	\$ 2,092	\$ 2,092	\$ 2,093	\$ 2,084	\$ -	\$ -	\$ -	\$ -	8
4150 914	LTD	\$ 550	\$ 550	\$ 550	\$ 547	\$ -	\$ -	\$ -	\$ -	2
4145 914	Life	\$ 335	\$ 335	\$ 335	\$ 333	\$ -	\$ -	\$ -	\$ -	2
4155 914	AD&D	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	0
4160 914	Dental	\$ 1,863	\$ 1,863	\$ 1,864	\$ 2,605	\$ -	\$ -	\$ -	\$ -	(742)
4165 914	Vision	\$ 270	\$ 270	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -	-
4180 914	Tuition Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Employee Benefits</i>	\$ 47,814	\$ 47,814	\$ 47,848	\$ 64,407	\$ -	\$ -	\$ -	\$ -	(16,593)
Operating Expenses:										
5457 914	Office Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total Operating Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Inventory										
6520 914 1450	Copier Paper	\$ -	\$ -	\$ 366	\$ -	\$ 3,000	\$ -	\$ -	\$ -	-
6552 914 1450	Paper Products	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	-
	<i>Total Inventory</i>	\$ -	\$ -	\$ 366	\$ -	\$ 3,500	\$ -	\$ -	\$ -	-
General & Administrative:										
7110 914	Freight & Shipping	\$ 500	\$ 500	\$ 129	\$ 500	\$ -	\$ -	\$ -	\$ -	-
7215 914	Leasing/Rent	\$ 3,000	\$ 3,000	\$ 2,079	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	-
7305 914	Advertising	\$ 11,000	\$ 11,000	\$ 6,649	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	-
7373 914	MBE/WBE Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	-
7450 914	Office Supplies	\$ 25,000	\$ 25,000	\$ 19,130	\$ 22,000	\$ 20,000	\$ -	\$ -	\$ -	3,000
7500 914	Travel & Training	\$ 5,900	\$ 5,900	\$ 5,918	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	1,900
7730 914	Fines & Penalties	\$ -	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Total General & Administrative</i>	\$ 45,400	\$ 45,400	\$ 34,036	\$ 40,500	\$ 127,000	\$ -	\$ -	\$ -	4,900
TOTAL PROCUREMENT		\$ 242,008	\$ 242,008	\$ 216,906	\$ 251,296	\$ 130,500	\$ -	\$ -	\$ -	(9,288)

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
	2016	2016	2016	2016		2015	2015	2014	2014	
HUMAN RESOURCES 915										
Salaries										
4001	915	Salary	\$ 353,878	\$ 353,878	\$ 306,070	\$ 245,794	\$ -	\$ -	\$ 108,084	
4005	915	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total Employee Salaries</i>			<u>\$ 353,878</u>	<u>\$ 353,878</u>	<u>\$ 306,070</u>	<u>\$ 245,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,084</u>	
Employee Benefits:										
4110	915	FICA	\$ 21,940	\$ 21,940	\$ 19,384	\$ 15,237	\$ -	\$ -	\$ 6,703	
4115	915	Medicare	\$ 5,131	\$ 5,131	\$ 4,533	\$ 3,564	\$ -	\$ -	\$ 1,568	
4125	915	State Unemployment	\$ 50,000	\$ 50,000	\$ 25,000	\$ 30,000	\$ 40,000	\$ -	\$ 20,000	
4130	915	Insurance - WC	\$ 360,000	\$ 360,000	\$ 212,633	\$ 354,000	\$ 371,340	\$ -	\$ 6,000	
4135	915	Medical Health Insurance	\$ 18,115	\$ 18,115	\$ 20,579	\$ 79,569	\$ -	\$ -	\$ (61,454)	
4140	915	Bonus Waiver	\$ -	\$ -	\$ 2,567	\$ -	\$ -	\$ -	\$ -	
4145	915	STD	\$ 3,404	\$ 3,404	\$ 2,699	\$ 3,499	\$ -	\$ -	\$ (95)	
4150	915	LTD	\$ 894	\$ 894	\$ 552	\$ 919	\$ -	\$ -	\$ (25)	
4145	915	Life	\$ 545	\$ 545	\$ 665	\$ 561	\$ -	\$ -	\$ (16)	
4155	915	AD&D	\$ 57	\$ 57	\$ 70	\$ 59	\$ -	\$ -	\$ (2)	
4160	915	Dental	\$ 1,357	\$ 1,357	\$ 2,303	\$ 2,605	\$ -	\$ -	\$ (1,248)	
4165	915	Vision	\$ 270	\$ 270	\$ 262	\$ 270	\$ -	\$ -	\$ -	
4180	915	Tuition Reimbursements	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 5,000	\$ -	\$ 2,500	
<i>Total Employee Benefits</i>			<u>\$ 466,713</u>	<u>\$ 466,714</u>	<u>\$ 291,247</u>	<u>\$ 492,783</u>	<u>\$ 416,340</u>	<u>\$ -</u>	<u>\$ (26,069)</u>	
General & Administrative:										
7305	915	Advertising	\$ 50,000	\$ 40,000	\$ 9,711	\$ 50,000	\$ 50,000	\$ -	\$ (10,000)	
7382	915	Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	
7383	915	Professional Services - Other	\$ 175,000	\$ 150,000	\$ 232,992	\$ 64,000	\$ 30,000	\$ -	\$ 86,000	
7450	915	Office Supplies	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	\$ -	
7560	915	Training	\$ 45,000	\$ 35,000	\$ 28,824	\$ 30,000	\$ 25,000	\$ -	\$ 5,000	
<i>Total General & Administrative</i>			<u>\$ 270,000</u>	<u>\$ 225,000</u>	<u>\$ 272,337</u>	<u>\$ 144,000</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ 81,000</u>	
TOTAL HUMAN RESOURCES			<u>\$ 1,090,591</u>	<u>\$ 1,045,592</u>	<u>\$ 869,654</u>	<u>\$ 882,577</u>	<u>\$ 581,340</u>	<u>\$ -</u>	<u>\$ 163,016</u>	

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
	2016		2016			2015	2015	2014		
LEGAL 916										
Salaries										
4001	916	Salary	\$ 70,158	\$ 70,158	\$ 70,778	\$ 68,788	\$ -	\$ -	\$ 1,370	
4005	916	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<i>Total Employee Salaries</i>	<u>\$ 70,158</u>	<u>\$ 70,158</u>	<u>\$ 70,778</u>	<u>\$ 68,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,370</u>	
Employee Benefits:										
4110	916	FICA	\$ 4,350	\$ 4,350	\$ 4,204	\$ 4,264	\$ -	\$ -	\$ 86	
4115	916	Medicare	\$ 1,017	\$ 1,017	\$ 983	\$ 997	\$ -	\$ -	\$ 20	
4135	916	Health Insurance	\$ 13,536	\$ 13,536	\$ 13,083	\$ 13,142	\$ -	\$ -	\$ 394	
4140	916	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4145	916	STD	\$ 999	\$ 999	\$ 966	\$ 979	\$ -	\$ -	\$ 20	
4150	916	LTD	\$ 262	\$ 262	\$ 254	\$ 257	\$ -	\$ -	\$ 5	
4145	916	Life	\$ 160	\$ 160	\$ 154	\$ 157	\$ -	\$ -	\$ 2	
4155	916	AD&D	\$ 17	\$ 17	\$ 16	\$ 17	\$ -	\$ -	\$ 0	
4160	916	Dental	\$ 789	\$ 789	\$ 763	\$ 868	\$ -	\$ -	\$ (79)	
4165	916	Vision	\$ 90	\$ 90	\$ 87	\$ 90	\$ -	\$ -	\$ -	
4180	916	Tuition Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<i>Total Employee Benefits</i>	<u>\$ 21,220</u>	<u>\$ 21,221</u>	<u>\$ 20,510</u>	<u>\$ 20,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 449</u>	
General & Administrative:										
7010	916	Membership Fees	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	
7370	916	Legal	\$ 1,000,000	\$ 1,100,000	\$ 1,240,688	\$ 1,000,000	\$ 1,000,000	\$ 100,000	\$ 100,000	
7560	916	Training	\$ 1,000	\$ 1,000	\$ 484	\$ 1,500	\$ 1,500	\$ (500)	\$ (500)	
7715	916	Claims & Deductibles	\$ 400,000	\$ 375,000	\$ 488,763	\$ 400,000	\$ 400,000	\$ (25,000)	\$ (25,000)	
7770	916	Publications & Subscriptions	\$ 6,000	\$ 6,000	\$ 6,513	\$ 9,000	\$ 9,000	\$ (3,000)	\$ (3,000)	
		<i>Total General & Administrative</i>	<u>\$ 1,407,100</u>	<u>\$ 1,482,100</u>	<u>\$ 1,736,448</u>	<u>\$ 1,410,500</u>	<u>\$ 1,410,500</u>	<u>\$ 71,600</u>	<u>\$ 71,600</u>	
TOTAL LEGAL			<u>\$ 1,498,478</u>	<u>\$ 1,573,479</u>	<u>\$ 1,827,736</u>	<u>\$ 1,500,060</u>	<u>\$ 1,410,500</u>	<u>\$ 73,419</u>	<u>\$ 73,419</u>	

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED	ADJUSTED	ESTIMATED	BUDGET	BUDGET	2016-2015 CHANGE
	BUDGET	BUDGET		BUDGET	BUDGET	
	2016	2016	2015	2015	2014	
COMMUNICATIONS 919						
Salaries						
4001 919 Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4005 919 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits:						
4110 919 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4115 919 Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4135 919 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140 919 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145 919 STD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 919 LTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145 919 Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4155 919 AD&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4160 919 Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4165 919 Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General & Administrative:						
7010 919 Membership	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
7306 919 Annual Report	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
7307 919 Advertising - Marketing	\$ -	\$ -	\$ -	\$ -	\$ 46,600	\$ -
7325 919 Consumer Confidence Report	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
7500 919 Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
7742 919 Education & Outreach	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -
<i>Total General & Administrative</i>	\$ -	\$ -	\$ -	\$ -	\$ 99,100	\$ -
TOTAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 99,100	\$ -

Communications was consolidated with External Affairs in 2015

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	
	BUDGET		BUDGET			BUDGET		BUDGET	
	2016	2016	2016	2016	2015	2015	2015	2014	2016-2015 CHANGE
EXTERNAL AFFAIRS 921									
Salaries									
4001 921 Salary	\$ 122,450	\$ 166,525	\$ 172,106	\$ 178,821	\$ -	\$ -	\$ -	\$ -	(12,296)
4005 921 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Total Employee Salaries</i>	<u>\$ 122,450</u>	<u>\$ 166,525</u>	<u>\$ 172,106</u>	<u>\$ 178,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(12,296)</u>
Employee Benefits:									
4110 921 FICA	\$ 7,592	\$ 10,325	\$ 9,901	\$ 11,086	\$ -	\$ -	\$ -	\$ -	(761)
4115 921 Medicare	\$ 1,776	\$ 2,415	\$ 2,316	\$ 2,593	\$ -	\$ -	\$ -	\$ -	(178)
4135 921 Health Insurance	\$ 27,762	\$ 35,220	\$ 33,775	\$ 26,284	\$ -	\$ -	\$ -	\$ -	8,935
4140 921 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145 921 STD	\$ 1,744	\$ 2,371	\$ 2,274	\$ 2,546	\$ -	\$ -	\$ -	\$ -	(175)
4150 921 LTD	\$ 458	\$ 623	\$ 597	\$ 669	\$ -	\$ -	\$ -	\$ -	(46)
4145 921 Life	\$ 278	\$ 1,379	\$ 1,323	\$ 408	\$ -	\$ -	\$ -	\$ -	971
4155 921 AD&D	\$ 29	\$ 40	\$ 38	\$ 43	\$ -	\$ -	\$ -	\$ -	(3)
4160 921 Dental	\$ 1,073	\$ 1,357	\$ 1,302	\$ 1,493	\$ -	\$ -	\$ -	\$ -	(136)
4165 921 Vision	\$ 180	\$ 270	\$ 259	\$ 270	\$ -	\$ -	\$ -	\$ -	-
<i>Total Employee Benefits</i>	<u>\$ 40,892</u>	<u>\$ 53,999</u>	<u>\$ 51,784</u>	<u>\$ 45,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>8,608</u>
General & Administrative:									
7010 921 Membership	\$ 3,000	\$ 12,900	\$ 10,860	\$ 3,000	\$ 1,500	\$ -	\$ 9,900	\$ -	9,900
7020 921 Registration	\$ 5,000	\$ 4,600	\$ 1,921	\$ 7,116	\$ 5,616	\$ -	\$ (2,516)	\$ -	(2,516)
7306 921 Annual Report	\$ 10,000	\$ 10,000	\$ 4,025	\$ 18,500	\$ -	\$ -	\$ (8,500)	\$ -	(8,500)
7307 921 Advertising - Marketing	\$ 200,000	\$ 225,000	\$ 86,781	\$ 185,000	\$ -	\$ -	\$ 40,000	\$ -	40,000
7325 921 Consumer Confidence Report	\$ 5,000	\$ 5,000	\$ 5,383	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
7383 921 Professional Services - Other	\$ 120,000	\$ 120,000	\$ 20,553	\$ 31,200	\$ 28,800	\$ -	\$ 88,800	\$ -	88,800
7500 921 Travel & Training	\$ 20,000	\$ 20,000	\$ 14,287	\$ 14,524	\$ 10,604	\$ -	\$ 5,476	\$ -	5,476
7742 921 Education & Outreach*	\$ 433,600	\$ 224,500	\$ 21,273	\$ 32,000	\$ 3,000	\$ -	\$ 192,500	\$ -	192,500
<i>Total General & Administrative</i>	<u>\$ 796,600</u>	<u>\$ 622,000</u>	<u>\$ 165,083</u>	<u>\$ 296,340</u>	<u>\$ 49,520</u>	<u>\$ -</u>	<u>\$ 325,660</u>	<u>\$ -</u>	<u>325,660</u>
TOTAL EXTERNAL AFFAIRS	\$ 959,942	\$ 842,524	\$ 388,973	\$ 520,552	\$ 49,520	\$ -	\$ 321,972	\$ -	321,972
Dollar Energy Fund Expense budgeted here for 2016. In 2015, it was paid out of Executive Director Contingencies Budget									
TOTAL ADMINISTRATIVE DIVISION	\$ 14,043,740	\$ 14,092,533	\$ 14,434,603	\$ 14,110,499	\$ 9,752,410	\$ -	\$ (17,966)	\$ -	(17,966)

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED	ADJUSTED	ESTIMATED	BUDGET	BUDGET	2016-2015 CHANGE
	BUDGET	BUDGET		2015	2015	
	2016	2016	2015	2015	2014	
OPERATIONS DIVISION						
OPS EXECUTIVE 922						
Salaries						
4001 922 Salary	\$ 122,008	\$ -	\$ 59,725	\$ 183,826	\$ -	\$ (183,826)
4005 922 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Salaries</i>	<u>\$ 122,008</u>	<u>\$ -</u>	<u>\$ 59,725</u>	<u>\$ 183,826</u>	<u>\$ -</u>	<u>\$ (183,826)</u>
Employee Benefits:						
4110 922 FICA	\$ 7,564	\$ -	\$ 5,463	\$ 11,397	\$ -	\$ (11,397)
4115 922 Medicare	\$ 1,769	\$ -	\$ 1,278	\$ 2,665	\$ -	\$ (2,665)
4135 922 Health Insurance	\$ 20,305	\$ -	\$ 14,664	\$ 26,284	\$ -	\$ (26,284)
4140 922 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145 922 STD	\$ 1,737	\$ -	\$ 1,254	\$ 2,617	\$ -	\$ (2,617)
4150 922 LTD	\$ 456	\$ -	\$ 329	\$ 687	\$ -	\$ (687)
4145 922 Life	\$ 278	\$ -	\$ 201	\$ 420	\$ -	\$ (420)
4155 922 AD&D	\$ 29	\$ -	\$ 21	\$ 44	\$ -	\$ (44)
4160 922 Dental	\$ 789	\$ -	\$ 570	\$ 1,181	\$ -	\$ (1,181)
4165 922 Vision	\$ 90	\$ -	\$ 65	\$ 180	\$ -	\$ (180)
<i>Total Employee Benefits</i>	<u>\$ 33,017</u>	<u>\$ -</u>	<u>\$ 23,845</u>	<u>\$ 45,475</u>	<u>\$ -</u>	<u>\$ (45,475)</u>
TOTAL OPS EXECUTIVE	<u>\$ 155,025</u>	<u>\$ -</u>	<u>\$ 83,570</u>	<u>\$ 229,301</u>	<u>\$ -</u>	<u>\$ (229,301)</u>
WAREHOUSE 918						
Salaries						
4001 918 Salary	\$ 282,494	\$ 282,494	\$ 231,319	\$ 279,468	\$ -	\$ 3,026
4005 918 Overtime	\$ 4,712	\$ 4,712	\$ 1,092	\$ 4,712	\$ -	\$ (0)
<i>Total Employee Salaries</i>	<u>\$ 287,206</u>	<u>\$ 287,206</u>	<u>\$ 232,411</u>	<u>\$ 284,180</u>	<u>\$ -</u>	<u>\$ 3,025</u>
Employee Benefits:						
4110 918 FICA	\$ 17,442	\$ 17,442	\$ 15,422	\$ 17,203	\$ -	\$ 239
4115 918 Medicare	\$ 4,079	\$ 4,079	\$ 3,607	\$ 4,023	\$ -	\$ 56
4135 918 Health Insurance	\$ 57,723	\$ 57,723	\$ 51,037	\$ 65,711	\$ -	\$ (7,988)
4140 918 Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4145 918 STD	\$ 3,265	\$ 3,265	\$ 2,887	\$ 3,883	\$ -	\$ (618)
4150 918 LTD	\$ 858	\$ 858	\$ 758	\$ 1,020	\$ -	\$ (162)
4145 918 Life	\$ 522	\$ 522	\$ 462	\$ 622	\$ -	\$ (100)
4155 918 AD&D	\$ 55	\$ 55	\$ 49	\$ 66	\$ -	\$ (11)
4160 918 Dental	\$ 2,936	\$ 2,936	\$ 2,596	\$ 3,542	\$ -	\$ (606)
4165 918 Vision	\$ 360	\$ 360	\$ 318	\$ 449	\$ -	\$ (90)
<i>Total Employee Benefits</i>	<u>\$ 87,240</u>	<u>\$ 87,240</u>	<u>\$ 77,135</u>	<u>\$ 96,521</u>	<u>\$ -</u>	<u>\$ (9,280)</u>
TOTAL OPS WAREHOUSE	<u>\$ 374,446</u>	<u>\$ 374,446</u>	<u>\$ 309,546</u>	<u>\$ 380,701</u>	<u>\$ -</u>	<u>\$ (6,255)</u>

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
	2016	2016	2016	2016		2015	2015	2014	2014	
OPS CAPITAL ASSETS 900										
Operating Expenses:										
5140	900	Fixtures & Furniture	\$ -	\$ -	\$ 7,883	\$ -	\$ 11,450	\$ -	\$ -	\$ -
5147	900	Lab Equipment	\$ -	\$ -	\$ 127,447	\$ -	\$ -	\$ -	\$ -	\$ -
5150	900	Machinery	\$ -	\$ -	\$ 106,948	\$ 355,000	\$ 168,400	\$ -	\$ -	\$ (355,000)
5160	900	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5190	900	Vehicles	\$ -	\$ -	\$ 534,818	\$ 518,000	\$ 507,000	\$ -	\$ -	\$ (518,000)
5370	900	Operating Contracts Other	\$ -	\$ -	\$ 35,049	\$ -	\$ -	\$ -	\$ -	\$ -
5380	900	Panther Hollow	\$ -	\$ -	\$ (72,174)	\$ -	\$ -	\$ -	\$ -	\$ -
5405	900	Building & Property Repair	\$ -	\$ -	\$ 13,533	\$ 50,000	\$ 191,760	\$ -	\$ -	\$ (50,000)
5408	900	Computer Hardware	\$ -	\$ -	\$ 64,792	\$ 164,000	\$ 509,000	\$ -	\$ -	\$ (164,000)
		<i>Total Operating Expenses</i>	\$ -	\$ -	\$ 818,296	\$ 1,087,000	\$ 1,387,610	\$ -	\$ -	\$ (1,087,000)
Inventory:										
6260	900	1420 Safety	\$ -	\$ -	\$ 349,885	\$ -	\$ -	\$ -	\$ -	\$ -
6360	900	1430 Tools (Inventory)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6350	900	1430 Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6365	900	1430 Tools - Hand (Inv.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6515	900	1450 Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6520	900	1450 Copier Paper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540	900	1450 Lamps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>Total Inventory</i>	\$ -	\$ -	\$ 349,885	\$ -	\$ -	\$ -	\$ -	\$ -
General & Administrative:										
7115	900	Freight & Shipping	\$ 20,000	\$ 20,000	\$ 13,695	\$ 20,000	\$ -	\$ -	\$ -	\$ -
7743	900	Employee Fund	\$ -	\$ 30,000	\$ 8,537	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		<i>Total General & Administrative</i>	\$ 20,000	\$ 50,000	\$ 22,232	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000
TOTAL OPERATIONS CAP ASSETS			\$ 20,000	\$ 50,000	\$ 1,190,413	\$ 1,107,000	\$ 1,387,610	\$ -	\$ -	\$ (1,057,000)

*These requests were included in departmental budgets for 2016.

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
WATER QUALITY 321									
Salaries									
4001 321	Salary	\$ 285,347	\$ 285,347	\$ 337,859	\$ 334,264	\$ -	\$ -	\$ -	(48,917)
4005 321	Overtime	\$ 15,301	\$ 15,301	\$ 13,711	\$ 14,218	\$ -	\$ -	\$ -	1,083
	<i>Total Employee Salaries</i>	<u>\$ 300,648</u>	<u>\$ 300,648</u>	<u>\$ 351,570</u>	<u>\$ 348,482</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(47,834)</u>
Employee Benefits:									
4110 321	FICA	\$ 18,248	\$ 18,248	\$ 23,057	\$ 20,112	\$ -	\$ -	\$ -	(1,865)
4115 321	Medicare	\$ 4,268	\$ 4,268	\$ 5,392	\$ 4,704	\$ -	\$ -	\$ -	(436)
4135 321	Health Insurance	\$ 60,914	\$ 60,914	\$ 76,968	\$ 89,437	\$ -	\$ -	\$ -	(28,524)
4140 321	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145 321	STD	\$ 3,795	\$ 3,795	\$ 4,795	\$ 4,416	\$ -	\$ -	\$ -	(622)
4150 321	LTD	\$ 997	\$ 997	\$ 1,259	\$ 1,160	\$ -	\$ -	\$ -	(163)
4145 321	Life	\$ 609	\$ 609	\$ 769	\$ 707	\$ -	\$ -	\$ -	(98)
4155 321	AD&D	\$ 64	\$ 64	\$ 81	\$ 74	\$ -	\$ -	\$ -	(10)
4160 321	Dental	\$ 2,936	\$ 2,936	\$ 3,710	\$ 4,654	\$ -	\$ -	\$ -	(1,718)
4165 321	Vision	\$ 449	\$ 449	\$ 568	\$ 539	\$ -	\$ -	\$ -	(90)
4175 321	Uniforms	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-
4180 321	Tuition Reimbursement	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	(5,000)
	<i>Total Employee Benefits</i>	<u>\$ 99,280</u>	<u>\$ 99,279</u>	<u>\$ 116,599</u>	<u>\$ 137,805</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(38,526)</u>
Operating Expenses:									
5147 321	Lab Equipment	\$ 379,000	\$ 134,000	\$ 15,862	\$ 10,000	\$ -	\$ -	\$ -	124,000
5345 321	Inspection Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5375 321	Lab Radionuclides	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,000
5385 321	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5496 321	Repairs & Maintenance - Other	\$ 30,000	\$ 30,000	\$ 63,970	\$ 35,500	\$ 35,500	\$ -	\$ -	(5,500)
5530 321	Lab ICR Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5570 321	Lab - Miscellaneous Testing	\$ 35,000	\$ 35,000	\$ 88,967	\$ 87,650	\$ 30,000	\$ -	\$ -	(52,650)
	<i>Total Operating Expenses</i>	<u>\$ 450,000</u>	<u>\$ 205,000</u>	<u>\$ 168,799</u>	<u>\$ 133,150</u>	<u>\$ 65,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>71,850</u>
Inventory:									
6520 321 1450	Sewer (Material & Supplies)	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	-
	<i>Total Inventory</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
General & Administrative:									
7005 321	Certification Fees (PA DEP)	\$ 8,000	\$ 8,000	\$ 4,332	\$ 8,000	\$ 6,000	\$ -	\$ -	-
7010 321	Membership Fees	\$ 14,000	\$ 14,000	\$ 6,467	\$ 1,000	\$ 1,000	\$ -	\$ -	13,000
7110 321	Freight & Shipping	\$ 4,000	\$ 4,000	\$ 2,987	\$ 5,000	\$ 3,000	\$ -	\$ -	(1,000)
7383 321	Professional Services - Other	\$ 14,000	\$ 14,000	\$ 13,538	\$ -	\$ 2,000	\$ -	\$ -	14,000
7422 321	Fuel - Gasses	\$ 5,000	\$ 5,000	\$ 2,661	\$ 6,500	\$ 6,500	\$ -	\$ -	(1,500)
7445 321	Lab Chemicals	\$ 25,000	\$ 25,000	\$ 28,477	\$ 25,000	\$ 25,000	\$ -	\$ -	-
7447 321	Lab Supplies	\$ 78,000	\$ 78,000	\$ 69,790	\$ 73,000	\$ 73,000	\$ -	\$ -	5,000
7450 321	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,475	\$ 1,000	\$ 1,000	\$ -	\$ -	1,000
7500 321	Training	\$ 13,000	\$ 13,000	\$ 8,051	\$ 3,250	\$ 3,250	\$ -	\$ -	9,750
7770 321	Publications and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	-
	<i>Total General & Administrative</i>	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 138,778</u>	<u>\$ 122,750</u>	<u>\$ 121,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>40,250</u>
TOTAL WATER QUALITY		<u>\$ 1,012,928</u>	<u>\$ 767,927</u>	<u>\$ 775,746</u>	<u>\$ 742,186</u>	<u>\$ 199,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>25,740</u>

Lab Equipment includes \$99K for 9 SCADA/PLCs and \$35K for retrofitting the gas chromatograph

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET	BUDGET	2016-2015 CHANGE
	BUDGET	BUDGET	BUDGET	BUDGET				
	2016	2016	2015	2015		2015	2014	
PLANT OPERATIONS 322								
Salaries								
4001 322	Salary	\$ 2,033,811	\$ 2,033,811	\$ 2,215,171	\$ 2,244,603	\$ -	\$ -	(210,792)
4005 322	Overtime	\$ 240,505	\$ 240,505	\$ 184,798	\$ 257,553	\$ -	\$ -	(17,048)
	<i>Total Employee Salaries</i>	<i>\$ 2,274,316</i>	<i>\$ 2,274,316</i>	<i>\$ 2,399,969</i>	<i>\$ 2,502,156</i>	<i>\$ -</i>	<i>\$ -</i>	<i>(227,840)</i>
Employee Benefits:								
4110 322	FICA	\$ 140,412	\$ 140,412	\$ 143,705	\$ 154,967	\$ -	\$ -	(14,555)
4115 322	Medicare	\$ 32,838	\$ 32,838	\$ 33,608	\$ 36,242	\$ -	\$ -	(3,404)
4135 322	Health Insurance	\$ 524,215	\$ 524,215	\$ 536,507	\$ 563,906	\$ -	\$ -	(39,691)
4140 322	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145 322	STD	\$ 27,444	\$ 27,444	\$ 28,087	\$ 31,920	\$ -	\$ -	(4,476)
4150 322	LTD	\$ 7,209	\$ 7,209	\$ 7,378	\$ 8,385	\$ -	\$ -	(1,176)
4145 322	Life	\$ 4,400	\$ 4,400	\$ 4,504	\$ 5,121	\$ -	\$ -	(720)
4155 322	AD&D	\$ 463	\$ 463	\$ 474	\$ 539	\$ -	\$ -	(76)
4160 322	Dental	\$ 20,776	\$ 20,776	\$ 21,263	\$ 26,395	\$ -	\$ -	(5,620)
4165 322	Vision	\$ 270	\$ 270	\$ 276	\$ 449	\$ -	\$ -	(180)
4175 322	Uniforms	\$ 41,600	\$ 30,000	\$ 45,000	\$ 30,000	\$ 30,000	\$ -	-
4180 322	Tuition Reimbursement	\$ 2,600	\$ 2,600	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	600
	<i>Total Employee Benefits</i>	<i>\$ 802,227</i>	<i>\$ 790,627</i>	<i>\$ 823,802</i>	<i>\$ 859,925</i>	<i>\$ 32,000</i>	<i>\$ -</i>	<i>(69,298)</i>
Operating Expenses:								
5010 322	Boiler Chemicals	\$ 30,000	\$ 30,000	\$ 18,887	\$ 26,000	\$ 20,000	\$ -	4,000
5015 322	Calcium Hypochlorite	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	(27,000)
5020 322	Cat-Floc TI	\$ 98,000	\$ 60,000	\$ 34,451	\$ 98,000	\$ 98,000	\$ -	(38,000)
5025 322	Caustic Soda	\$ 750,000	\$ 667,200	\$ 586,914	\$ 450,000	\$ 75,000	\$ -	217,200
5040 322	Citric Acid	\$ 30,000	\$ 15,000	\$ 11,580	\$ 25,000	\$ 20,000	\$ -	(10,000)
5045 322	Copper Sulphate	\$ 60,000	\$ 25,600	\$ 54,495	\$ 50,000	\$ 106,000	\$ -	(24,400)
5050 322	Ferric Chloride	\$ 1,500,000	\$ 1,379,200	\$ 1,479,273	\$ 1,200,000	\$ 1,360,000	\$ -	179,200
5055 322	Hydrofluorosilicic Acid	\$ 275,000	\$ 170,600	\$ 133,431	\$ 275,000	\$ 174,000	\$ -	(104,400)
5060 322	Lime	\$ 250,000	\$ 225,000	\$ 194,336	\$ 180,000	\$ 108,000	\$ -	45,000
5065 322	Potassium Permanganate	\$ 400,000	\$ 385,000	\$ 425,080	\$ 400,000	\$ 290,000	\$ -	(15,000)
5070 322	Powdered Active Carbon	\$ 273,000	\$ 160,500	\$ -	\$ 273,000	\$ 273,000	\$ -	(112,500)
5075 322	Soda Ash	\$ 50,000	\$ 50,000	\$ 181,819	\$ 400,000	\$ 1,020,000	\$ -	(350,000)
5080 322	Sodium Hypochlorite	\$ 350,000	\$ 475,000	\$ 260,967	\$ 325,000	\$ 300,000	\$ -	150,000
5085 322	Sodium Carbonate Peroxyhydrate	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	17,000
	<i>Sub-Total - Chemicals</i>	<i>\$ 4,066,000</i>	<i>\$ 3,660,100</i>	<i>\$ 3,381,233</i>	<i>\$ 3,729,000</i>	<i>\$ 3,871,000</i>	<i>\$ -</i>	<i>(68,900)</i>
5140 322	Fixtures & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5145 322	Grounds Maintenance	\$ 62,000	\$ 62,000	\$ 12,868	\$ 14,000	\$ 7,000	\$ -	48,000
5190 322	Machinery	\$ 360,000	\$ 340,000	\$ 132,963	\$ 105,000	\$ 100,000	\$ -	235,000
5240 322	Iron,Steel,Brass	\$ 16,000	\$ 16,000	\$ 9,560	\$ 30,000	\$ 25,000	\$ -	(14,000)
5245 322	Lumber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5270 322	Materials - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5320 322	Boilers, Compressors, Elevators	\$ 5,000	\$ 5,000	\$ 3,602	\$ -	\$ -	\$ -	5,000
5340 322	Dumpsters	\$ 12,000	\$ 12,000	\$ 9,828	\$ 10,000	\$ 8,000	\$ -	2,000
5345 322	Inspection Services	\$ 3,500	\$ 3,500	\$ 1,377	\$ 7,000	\$ 7,000	\$ -	(3,500)
5355 322	Landscaping	\$ 50,000	\$ 50,000	\$ 65,872	\$ 40,000	\$ 32,000	\$ -	10,000

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
5370 322 Operating Contracts - Other	\$ 230,000		\$ 270,000		\$ 54,890	\$ 794,000	\$ 24,000	\$ (524,000)	
5405 322 Building & Property Repairs	\$ 18,000		\$ 18,000		\$ 10,697	\$ 26,000	\$ 26,000	\$ (8,000)	
5415 322 Cranes Repairs	\$ 10,000		\$ 10,000		\$ 1,667	\$ 10,000	\$ 10,000	\$ -	
5417 322 Electrical Repairs	\$ 60,000		\$ 60,000		\$ 53,829	\$ 60,000	\$ 45,000	\$ -	
5420 322 Fence Repairs	\$ 2,000		\$ 2,000		\$ 3,143	\$ 2,000	\$ 2,000	\$ -	
5439 322 HVAC / Plumbing	\$ 30,000		\$ 30,000		\$ 23,156	\$ 30,000	\$ 27,000	\$ -	
5452 322 Machinery Repairs	\$ 40,000		\$ 40,000		\$ 25,736	\$ 50,000	\$ 50,000	\$ (10,000)	
5457 322 Office & Equipment Repairs	\$ 100		\$ 100		\$ 17	\$ 100	\$ 100	\$ -	
5467 322 Power Tool Repairs	\$ 3,000		\$ 3,000		\$ 2,137	\$ 3,000	\$ 1,000	\$ -	
5484 322 Tools -Hand Repairs	\$ 2,000		\$ 2,000		\$ 5,496	\$ 2,000	\$ 1,500	\$ -	
5486 322 Tools - Miscellaneous Repairs	\$ -		\$ -		\$ 33	\$ 200	\$ 100	\$ (200)	
5491 322 Vehicle Repairs*	\$ -		\$ 43,200		\$ -	\$ -	\$ -	\$ 43,200	
5496 322 Repairs & Maintenance	\$ 100,000		\$ 325,000		\$ 173,963	\$ 370,000	\$ 70,000	\$ (45,000)	
<i>Total Operating Expenses</i>	<i>\$ 5,069,600</i>		<i>\$ 4,951,900</i>		<i>\$ 3,972,067</i>	<i>\$ 5,282,300</i>	<i>\$ 4,306,700</i>	<i>\$ (330,400)</i>	
Inventory:									
6115 322 Clarifier Parts - Flocculators	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
6120 322 Clarifier Parts - Screw Conveyor	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
6125 322 1450 Clarifier Parts - Sludge Drive	\$ 500		\$ -		\$ 83	\$ 500	\$ 500	\$ (500)	
6220 322 1420 Fire Extinguishers	\$ 500		\$ 200		\$ 279	\$ 500	\$ 500	\$ (300)	
6260 322 1420 Safety Equipment	\$ 5,000		\$ 5,000		\$ 6,197	\$ 5,000	\$ 5,000	\$ -	
6280 322 1420 Vacuum Chlorinators	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
6300 322 1430 Hardware	\$ -		\$ -		\$ 2,716	\$ -	\$ -	\$ -	
6315 322 1430 Fittings	\$ -		\$ -		\$ 6,585	\$ -	\$ -	\$ -	
6320 322 1430 Hardware Other	\$ 6,000		\$ 6,000		\$ 1,000	\$ 6,000	\$ 700	\$ -	
6325 322 1430 Hose & Fittings	\$ 1,500		\$ 1,500		\$ 250	\$ 1,500	\$ 1,500	\$ -	
6330 322 1430 Keys & Locks	\$ 700		\$ 700		\$ 117	\$ 700	\$ 700	\$ -	
6335 322 1430 Lights	\$ 3,500		\$ 3,500		\$ 1,234	\$ 3,500	\$ 3,500	\$ -	
6350 322 1430 Plumbing	\$ 3,500		\$ 3,500		\$ 2,384	\$ 3,500	\$ 3,500	\$ -	
6360 322 1430 Tools	\$ 10,000		\$ 10,000		\$ 9,568	\$ 3,500	\$ 3,500	\$ 6,500	
6500 322 1450 Miscellaneous	\$ -		\$ -		\$ 5,973	\$ -	\$ -	\$ -	
6506 322 1450 Batteries - Small	\$ 700		\$ 700		\$ 117	\$ 700	\$ 700	\$ -	
6507 322 1450 Batteries - Tools	\$ 400		\$ 400		\$ 67	\$ 400	\$ 400	\$ -	
6508 322 1450 Batteries - Vehicles	\$ 400		\$ 400		\$ 67	\$ 400	\$ 400	\$ -	
6515 322 1450 Cleaning	\$ 5,500		\$ 5,500		\$ 28,933	\$ 5,500	\$ 5,500	\$ -	
6520 322 1450 Copier Paper	\$ 2,000		\$ 2,000		\$ 333	\$ 2,000	\$ 2,000	\$ -	
6525 322 1450 Filters - Equipment	\$ 300		\$ 300		\$ 50	\$ 300	\$ 300	\$ -	
6526 322 1450 Filter - HVAC	\$ 1,000		\$ 1,000		\$ 167	\$ 1,000	\$ 1,000	\$ -	
6530 322 1450 First Aid	\$ 350		\$ 350		\$ 1,121	\$ 350	\$ 350	\$ -	
6540 322 1450 Lamps	\$ 5,500		\$ 5,500		\$ 917	\$ 5,500	\$ 5,500	\$ -	
6544 322 1450 Lubricating Oil	\$ 5,000		\$ 5,000		\$ 3,973	\$ 2,000	\$ 2,000	\$ 3,000	
6548 322 1450 Paint,Oil,Putty,Glass	\$ 3,000		\$ 3,000		\$ 950	\$ 3,000	\$ 3,000	\$ -	
6552 322 1450 Paper Products	\$ 2,000		\$ 2,000		\$ 333	\$ 2,000	\$ 2,000	\$ -	
6555 322 1450 Pump Oil	\$ 2,000		\$ 2,000		\$ 333	\$ 2,000	\$ 2,000	\$ -	
6585 322 1450 Welding Supplies	\$ 11,500		\$ 11,500		\$ 1,924	\$ 11,500	\$ 11,500	\$ -	
6645 322 1460 Parts - Other	\$ 41,900		\$ 41,900		\$ 11,126	\$ 41,900	\$ 41,900	\$ -	

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
6705 322 1470 Pipe	\$ 1,000		\$ 1,000		\$ 167	\$ 1,000	\$ 1,000	\$ -	
6820 322 1480 Valves And Parts - G.A.	\$ 20,000		\$ 20,000		\$ 3,333	\$ 20,000	\$ 20,000	\$ -	
6825 322 1480 Valves - Miscellaneous	\$ 10,000		\$ 10,000		\$ 2,501	\$ 10,000	\$ 10,000	\$ -	
<i>Total Inventory</i>	\$ 143,750		\$ 142,950		\$ 92,798	\$ 134,250	\$ 128,950	\$ 8,700	
General & Administrative:									
7010 322 Membership Fees	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
7015 322 Permits	\$ 20,000		\$ 20,000		\$ 13,001	\$ 20,000	\$ 15,000	\$ -	
7020 322 Registration Fees (Ust'S / Ast'S)	\$ 1,200		\$ 1,200		\$ 1,228	\$ 2,000	\$ 2,000	\$ (800)	
7105 322 Freight - Hauling	\$ -		\$ -		\$ 50	\$ -	\$ -	\$ -	
7215 322 Equipment Rental	\$ 10,000		\$ 10,000		\$ 8,927	\$ 7,500	\$ 6,000	\$ 2,500	
7323 322 Consultants (Veolia OpEx)	\$ 1,250,000		\$ 964,000		\$ 1,150,553	\$ 1,250,000	\$ 1,000,000	\$ (286,000)	
7383 322 Professional Services - Other**	\$ -		\$ 56,000		\$ 19,563	\$ 75,000	\$ -	\$ (19,000)	
7424 322 Fuel - Propane	\$ 7,500		\$ 7,500		\$ 4,521	\$ 3,000	\$ 2,000	\$ 4,500	
7440 322 Grounds & Maintenance Supplies	\$ 1,000		\$ 10,000		\$ 167	\$ 1,000	\$ 1,000	\$ 9,000	
7450 322 Office Supplies	\$ 500		\$ 500		\$ 288	\$ 500	\$ 500	\$ -	
7490 322 Welding Supplies	\$ 8,000		\$ 8,000		\$ 5,777	\$ 7,000	\$ 7,000	\$ 1,000	
7500 322 Training	\$ 3,250		\$ 3,250		\$ 3,614	\$ 3,250	\$ 3,250	\$ -	
7605 322 Electric Current	\$ 4,400,000		\$ 4,400,000		\$ 4,401,154	\$ 4,250,000	\$ 4,250,000	\$ 150,000	
7650 322 Natural Gas (City)	\$ 500,000		\$ 500,000		\$ 489,097	\$ 700,000	\$ 700,000	\$ (200,000)	
7675 322 Telemeter	\$ 120,000		\$ 106,300		\$ 93,551	\$ 200,000	\$ 172,000	\$ (93,700)	
7695 322 Waste Disposal (Chemicals)	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
<i>Total General & Administrative</i>	\$ 6,321,450		\$ 6,086,750		\$ 6,191,491	\$ 6,519,250	\$ 6,158,750	\$ (432,500)	
TOTAL PLANT OPERATIONS	\$ 14,611,343		\$ 14,246,543		\$ 13,480,127	\$ 15,297,881	\$ 10,626,400	\$ (1,051,338)	

Vehical Repairs contains 20% of First Vehicle estimate for 2016

Repair and Maintenance Other includes funds to repair Clarifier steam condensate piping/planter wall, replace sluice gate stems and repair Lanpher Reservoir wall

Professional Svcs Other contains 33.3% of safety consultant estimate for 2016

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	2016	2016	2016	2016		2015	2015		
SEWER OPERATIONS 424									
Salaries									
4001	424	Salary	\$ 2,453,265	\$ 2,453,265	\$ 2,896,433	\$ 2,893,172	\$ -	\$ -	(439,907)
4005	424	Overtime	\$ 79,312	\$ 79,312	\$ 272,015	\$ 97,855	\$ -	\$ -	(18,543)
		<i>Total Employee Salaries</i>	\$ 2,532,577	\$ 2,532,577	\$ 3,168,448	\$ 2,991,027	\$ -	\$ -	(458,450)
Employee Benefits:									
4110	424	FICA	\$ 157,031	\$ 157,031	\$ 176,484	\$ 185,484	\$ -	\$ -	(28,453)
4115	424	Medicare	\$ 36,725	\$ 36,725	\$ 41,275	\$ 42,814	\$ -	\$ -	(6,089)
4135	424	Health Insurance	\$ 614,562	\$ 614,562	\$ 690,695	\$ 764,104	\$ -	\$ -	(149,542)
4140	424	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4145	424	STD	\$ 33,057	\$ 33,057	\$ 37,152	\$ 41,202	\$ -	\$ -	(8,145)
4150	424	LTD	\$ 8,683	\$ 8,683	\$ 9,759	\$ 10,823	\$ -	\$ -	(2,140)
4145	424	Life	\$ 5,283	\$ 5,283	\$ 5,937	\$ 6,607	\$ -	\$ -	(1,325)
4155	424	AD&D	\$ 556	\$ 556	\$ 625	\$ 696	\$ -	\$ -	(139)
4160	424	Dental	\$ 25,796	\$ 25,796	\$ 28,992	\$ 36,329	\$ -	\$ -	(10,533)
4165	424	Vision	\$ 719	\$ 719	\$ 808	\$ 1,618	\$ -	\$ -	(899)
4175	424	Uniforms	\$ 60,000	\$ 53,000	\$ 55,000	\$ 35,000	\$ 30,000	\$ -	18,000
		<i>Total Employee Benefits</i>	\$ 942,412	\$ 935,413	\$ 1,046,727	\$ 1,124,676	\$ 30,000	\$ -	(189,263)
Operating Expenses:									
5227	424	Brick	\$ 2,500	\$ 2,500	\$ 3,740	\$ 12,000	\$ 10,000	\$ -	(9,500)
5230	424	Cement - Bagged	\$ 8,000	\$ 8,000	\$ 3,785	\$ 10,000	\$ 8,000	\$ -	(2,000)
5235	424	Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5245	424	Lumber	\$ 3,500	\$ 3,500	\$ 1,665	\$ 5,000	\$ -	\$ -	(1,500)
5250	424	Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5255	424	Slag	\$ 100,000	\$ 100,000	\$ 66,925	\$ 100,000	\$ 100,000	\$ -	-
5260	424	Stone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5265	424	Top Soil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5305	424	Sewer Contract	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	(100,000)
5315	424	Catch Basin Cleaning	\$ 1,200,000	\$ 1,100,000	\$ 977,922	\$ 1,200,000	\$ 1,000,000	\$ -	(100,000)
5330	424	Debris Removal	\$ 60,000	\$ 60,000	\$ 40,096	\$ 60,000	\$ 45,000	\$ -	-
5340	424	Dumpster	\$ 5,000	\$ 5,000	\$ 8,558	\$ 5,000	\$ 5,000	\$ -	-
5341	424	Vactor Debris Removal - Contract	\$ 50,000	\$ 50,000	\$ 37,664	\$ 75,000	\$ 350,000	\$ -	(25,000)
5345	424	Inspections	\$ 540,000	\$ -	\$ 503,003	\$ 30,000	\$ 25,000	\$ -	(30,000)
5350	424	Keys & Locks	\$ 300	\$ 300	\$ 50	\$ 300	\$ 500	\$ -	-
5355	424	Landscaping	\$ 2,000	\$ 2,000	\$ 548	\$ 2,000	\$ 2,500	\$ -	-
5370	424	Operating Contracts Other	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	270,000
5390	424	Welding Service	\$ 1,000	\$ 1,000	\$ 83	\$ 500	\$ 500	\$ -	500
5405	424	Building & Property Repairs	\$ 18,000	\$ 18,000	\$ 13,359	\$ 15,000	\$ 20,000	\$ -	3,000
5420	424	Fence Repairs	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	-
5452	424	Machinery - Backhoe Repairs	\$ 12,000	\$ 12,000	\$ 16,432	\$ 25,000	\$ 25,000	\$ -	(13,000)
5457	424	Office & Equipment Repairs	\$ 2,000	\$ 2,000	\$ 5,723	\$ 2,000	\$ 1,000	\$ -	-
5482	424	Tools & Repairs	\$ 25,000	\$ 25,000	\$ 37,259	\$ 15,000	\$ 10,000	\$ -	10,000
5488	424	CC TV Repair	\$ 100,000	\$ 100,000	\$ 88,940	\$ 75,000	\$ 50,000	\$ -	25,000
5490	424	Vactor Repair	\$ 75,000	\$ 75,000	\$ 69,682	\$ 100,000	\$ 85,575	\$ -	(25,000)
5491	424	Vehicle Repairs	\$ 5,000	\$ 91,400	\$ 27,737	\$ 5,000	\$ 10,000	\$ -	86,400
		<i>Total Operating Expenses</i>	\$ 2,309,300	\$ 1,925,700	\$ 1,903,171	\$ 1,836,800	\$ 1,848,575	\$ -	88,900

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
Inventory:									
6015	424	1400	Castings - Sewer Manhole & Catch Basin	\$ 100,000	\$ 100,000	\$ 58,131	\$ 50,000	\$ 30,000	\$ 50,000
6035	424	1400	Castings - Sewer Inlet	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
6245	424	1420	Materials & Handling	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
6260	424	1420	Safety Equipment	\$ 12,000	\$ 12,000	\$ 5,109	\$ 12,000	\$ 9,500	\$ -
6300	424	1430	Hardware	\$ 10,000	\$ 10,000	\$ 32,379	\$ -	\$ -	\$ 10,000
6315	424	1430	Fittings	\$ 60,000	\$ 60,000	\$ 89,212	\$ 30,000	\$ 20,000	\$ 30,000
6320	424	1430	Hardware-Other	\$ 2,000	\$ 2,000	\$ 583	\$ 3,500	\$ 3,500	\$ (1,500)
6325	424	1430	Hose & Fittings	\$ 2,000	\$ 2,000	\$ 934	\$ 2,000	\$ 1,500	\$ -
6340	424	1430	Machinery Misc (Grounds Maint. Supplies)	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ -
6345	424	1430	Meters	\$ -	\$ -	\$ 70,968	\$ -	\$ -	\$ -
6350	424	1430	Plumbing	\$ 15,000	\$ 15,000	\$ 13,885	\$ 15,000	\$ 25,000	\$ -
6355	424	1430	Tools - Power	\$ 2,000	\$ 2,000	\$ 1,435	\$ -	\$ -	\$ 2,000
6360	424	1430	Tools - Inventory	\$ 10,000	\$ 10,000	\$ 11,276	\$ 10,000	\$ 3,000	\$ -
6365	424	1430	Tools - Hand	\$ 2,500	\$ 2,500	\$ 833	\$ 5,000	\$ 8,000	\$ (2,500)
6420	424	1440	Materials & Parts - Backhoe	\$ 500	\$ 500	\$ 163	\$ 500	\$ 500	\$ -
6500	424	1450	Miscellaneous	\$ 15,000	\$ 15,000	\$ 14,069	\$ -	\$ -	\$ 15,000
6506	424	1450	Batteries - Small	\$ 2,000	\$ 2,000	\$ 417	\$ 2,500	\$ 2,000	\$ (500)
6515	424	1450	Cleaning	\$ -	\$ -	\$ 6,873	\$ 6,000	\$ 8,000	\$ (6,000)
6518	424	1450	Concrete - Accesories	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ -
6530	424	1450	First Aid	\$ 750	\$ 750	\$ 194	\$ 1,000	\$ 1,000	\$ (250)
6540	424	1450	Lamps	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ -
6548	424	1450	Paints,Oils,Putty, Glass	\$ 1,500	\$ 1,500	\$ 2,103	\$ 2,500	\$ 2,000	\$ (1,000)
6552	424	1450	Paper Products (Towels)	\$ 2,000	\$ 2,000	\$ 1,278	\$ 1,000	\$ 500	\$ 1,000
6552	424	1450	Paper Products (Toilet)	\$ 500	\$ 500	\$ 167	\$ -	\$ 500	\$ 500
6565	424	1450	Sewer Mat. & Sup.	\$ 5,000	\$ 5,000	\$ 2,432	\$ 10,000	\$ 10,000	\$ (5,000)
6570	424	1450	Testing Dye	\$ 2,500	\$ 2,500	\$ 833	\$ 5,000	\$ 5,000	\$ (2,500)
6585	424	1450	Welding Supplies	\$ 250	\$ 250	\$ 8	\$ -	\$ -	\$ 250
6645	424	1460	Parts - Other	\$ 20,000	\$ 20,000	\$ 83,495	\$ 5,000	\$ 5,000	\$ 15,000
6680	424	1460	Yard (Materials & Parts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6705	424	1470	Pipe	\$ 500	\$ 500	\$ 621	\$ -	\$ -	\$ 500
6710	424	1470	Pipe - Ductile	\$ 1,000	\$ 1,000	\$ 333	\$ 2,000	\$ 500	\$ (1,000)
6755	424	1470	Pipe - Plastic	\$ 12,000	\$ 12,000	\$ 3,333	\$ 20,000	\$ 20,000	\$ (8,000)
6825	424	1480	Valves Misc	\$ 2,500	\$ 2,500	\$ 95,399	\$ 20,000	\$ 20,000	\$ (17,500)
			<i>Total Inventory</i>	\$ 283,000	\$ 283,000	\$ 496,712	\$ 184,500	\$ 192,500	\$ 98,500
General & Administrative:									
7010	424		Membership Fees	\$ 3,500	\$ 3,500	\$ 1,004	\$ 5,000	\$ 5,000	\$ (1,500)
7110	424		Freight & Shipping	\$ 2,500	\$ 2,500	\$ 833	\$ 5,000	\$ -	\$ (2,500)
7215	424		Equipment Rental	\$ 10,000	\$ 27,000	\$ 19,594	\$ 10,000	\$ 1,000	\$ 17,000
7323	424		Consultants (Veolia OpEx)	\$ 625,000	\$ 482,000	\$ 575,276	\$ 625,000	\$ 500,000	\$ (143,000)
7383	424		Professional Services - Other	\$ -	\$ 56,000	\$ 129,918	\$ 12,500	\$ -	\$ 43,500
7423	424		Fuel - Kersoene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7424	424		Fuel - Propane	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 250
7443	424		Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7440	424		Grounds & Maintenance Supplies	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
7450	424		Office Supplies	\$ 500	\$ 500	\$ 83	\$ 500	\$ 1,000	\$ -
7490	424		Welding Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED	ADJUSTED	ESTIMATED	BUDGET	BUDGET	2016-2015 CHANGE
	BUDGET	BUDGET		BUDGET	BUDGET	
	2016	2016	2015	2015	2014	
7500 424 Training	\$ 15,000	\$ 15,000	\$ 9,892	\$ 10,000	\$ 5,000	\$ 5,000
<i>Total General & Administrative</i>	\$ 656,750	\$ 600,750	\$ 736,600	\$ 668,000	\$ 512,000	\$ (67,250)
TOTAL SEWER OPERATIONS	\$ 6,724,039	\$ 6,277,440	\$ 7,351,658	\$ 6,805,003	\$ 2,583,075	\$ (527,563)

Operating Contracts Other contains 50% of of locating contract estimate for 2016
 Vehicle Repairs contains 40% of First Vehicle estimate for 2016
 Equipment Rental contains 15% of backhoe lease estimate for 2016
 Professional Svcs Other contains 33.3% of safety consultant estimate for 2016

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET		
	BUDGET		BUDGET			2015		2014		
	2016		2016		2015	2015		2014		2016-2015 CHANGE
DISTRIBUTION 325										
Salaries										
4001	325	Salary	\$ 4,173,587	\$ 4,275,585	\$ 3,853,846	\$ 4,115,035	\$ -	\$ -	\$ 160,550	
4005	325	Overtime	\$ 332,693	\$ 332,693	\$ 524,747	\$ 344,794	\$ -	\$ -	\$ (12,101)	
		<i>Total Employee Salaries</i>	<i>\$ 4,506,280</i>	<i>\$ 4,608,278</i>	<i>\$ 4,378,593</i>	<i>\$ 4,459,829</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 148,448</i>	
Employee Benefits:										
4110	325	FICA	\$ 279,406	\$ 285,730	\$ 253,406	\$ 277,440	\$ -	\$ -	\$ 8,290	
4115	325	Medicare	\$ 65,345	\$ 66,824	\$ 59,264	\$ 64,885	\$ -	\$ -	\$ 1,939	
4135	325	Health Insurance	\$ 1,021,651	\$ 1,044,024	\$ 925,917	\$ 1,040,927	\$ -	\$ -	\$ 3,096	
4140	325	Bonus Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4145	325	STD	\$ 57,131	\$ 58,583	\$ 51,956	\$ 58,803	\$ -	\$ -	\$ (220)	
4150	325	LTD	\$ 15,007	\$ 15,389	\$ 13,648	\$ 15,446	\$ -	\$ -	\$ (58)	
4145	325	Life	\$ 9,145	\$ 9,378	\$ 8,317	\$ 9,455	\$ -	\$ -	\$ (78)	
4155	325	AD&D	\$ 963	\$ 987	\$ 875	\$ 995	\$ -	\$ -	\$ (8)	
4160	325	Dental	\$ 45,720	\$ 46,510	\$ 41,248	\$ 54,078	\$ -	\$ -	\$ (7,569)	
4165	325	Vision	\$ 989	\$ 1,079	\$ 957	\$ 1,258	\$ -	\$ -	\$ (180)	
4175	325	Uniforms	\$ 78,000	\$ 48,000	\$ 65,000	\$ 55,000	\$ 48,000	\$ -	\$ (7,000)	
4180	325	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<i>Total Employee Benefits</i>	<i>\$ 1,573,357</i>	<i>\$ 1,576,502</i>	<i>\$ 1,420,588</i>	<i>\$ 1,578,290</i>	<i>\$ 48,000</i>	<i>\$ -</i>	<i>\$ (1,787)</i>	
Operating Expenses:										
5140	325	Fixtures & Furniture	\$ 1,500	\$ 1,500	\$ 333	\$ 2,000	\$ 1,000	\$ -	\$ (500)	
5150	325	Machinery	\$ -	\$ -	\$ 22,284	\$ -	\$ -	\$ -	\$ -	
5160	325	Office Equipment	\$ -	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ -	
5210	325	Asphalt - Hot	\$ 65,000	\$ 65,000	\$ 61,816	\$ 65,000	\$ 62,000	\$ -	\$ -	
5227	325	Brick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5230	325	Cement - Bagged	\$ 5,000	\$ 5,000	\$ 3,280	\$ 12,000	\$ 10,000	\$ (7,000)		
5235	325	Gravel	\$ 20,000	\$ 20,000	\$ 16,161	\$ 32,000	\$ 30,000	\$ (12,000)		
5245	325	Lumber	\$ 25,000	\$ 25,000	\$ 19,339	\$ 25,000	\$ 20,000	\$ -		
5250	325	Sand	\$ 77,000	\$ 77,000	\$ 71,970	\$ 65,000	\$ 90,000	\$ 12,000		
5255	325	Slag	\$ 150,000	\$ 150,000	\$ 137,233	\$ 120,000	\$ 115,000	\$ 30,000		
5265	325	Top Soil	\$ 5,500	\$ 5,500	\$ 5,700	\$ 6,000	\$ 5,000	\$ (500)		
5330	325	Debris Removal	\$ 95,000	\$ 95,000	\$ 69,527	\$ 95,000	\$ 95,000	\$ -		
5340	325	Dumpster	\$ 5,000	\$ 5,000	\$ 4,973	\$ 5,000	\$ 3,500	\$ -		
5342	325	Emergency Water	\$ 100,000	\$ -	\$ 55,037	\$ 100,000	\$ 100,000	\$ (100,000)		
5350	325	Keys & Locks	\$ 250	\$ 250	\$ 42	\$ 250	\$ 100	\$ -		
5355	325	Landscaping	\$ 5,000	\$ 5,000	\$ 3,820	\$ 5,000	\$ 4,000	\$ -		
5370	325	Operating Contract - Other	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000		
5390	325	Welding Service	\$ 250	\$ 250	\$ 334	\$ 250	\$ 100	\$ -		
5405	325	Building & Property Repairs	\$ 20,000	\$ 20,000	\$ 68,029	\$ 20,000	\$ 12,000	\$ -		
5420	325	Fence Repairs	\$ 6,000	\$ 6,000	\$ 1,667	\$ 10,000	\$ 10,000	\$ (4,000)		
5447	325	Hydrant Repair Parts	\$ -	\$ -	\$ 539	\$ -	\$ -	\$ -		
5452	325	Machinery Repairs	\$ 25,000	\$ 25,000	\$ 72,047	\$ 50,000	\$ 49,400	\$ (25,000)		
5457	325	Office & Equipment Repairs	\$ 1,000	\$ 1,000	\$ 5,829	\$ 1,000	\$ 1,000	\$ -		
5467	325	Power Tool Repairs	\$ -	\$ -	\$ 1,930	\$ -	\$ -	\$ -		
5482	325	Tools & Repairs	\$ 30,000	\$ 30,000	\$ 49,794	\$ 30,000	\$ 25,000	\$ -		

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION			SUBMITTED	ADJUSTED	ESTIMATED	BUDGET		BUDGET		2016-2015 CHANGE
			BUDGET	BUDGET		2015	2015	2014	2014	
			2016	2016	2015	2015	2015	2014	2014	
5486	325	Misc Tool Repair	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -
5491	325	Vehicle Repairs	\$ 50,000	\$ 91,400	\$ 65,617	\$ 50,000	\$ 45,000	\$ 45,000	\$ 41,400	\$ 41,400
		<i>Total Operating Expenses</i>	\$ 686,500	\$ 897,900	\$ 738,277	\$ 693,500	\$ 678,100	\$ 678,100	\$ 204,400	\$ 204,400
Inventory:										
6015	325	1400 Castings - Sewer Manhole & Catch Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6025	325	1400 Castings - Risers And Lids	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)	\$ (25,000)
6060	325	1400 Castings - Water Valve Box	\$ 20,000	\$ 45,000	\$ 7,500	\$ 20,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000
6245	325	1420 Materials & Handling	\$ 2,000	\$ 2,000	\$ 333	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
6260	325	1420 Safety Equipment	\$ 20,000	\$ 20,000	\$ 8,743	\$ 25,000	\$ 21,000	\$ 21,000	\$ (5,000)	\$ (5,000)
6300	325	1430 Hardware	\$ -	\$ -	\$ 2,557	\$ -	\$ -	\$ -	\$ -	\$ -
6315	325	1430 Fittings	\$ 80,000	\$ 80,000	\$ 169,702	\$ 54,000	\$ 40,000	\$ 40,000	\$ 26,000	\$ 26,000
6320	325	1430 Hardware Other	\$ 65,000	\$ 65,000	\$ 32,067	\$ 100,000	\$ 105,000	\$ 105,000	\$ (35,000)	\$ (35,000)
6325	325	1430 Hose & Fittings	\$ 2,500	\$ 2,500	\$ 417	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ -
6335	325	1430 Lights	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
6340	325	1430 Machinery Misc. (Grounds Maint. Supplies)	\$ 2,500	\$ 2,500	\$ 417	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
6345	325	1430 Meters (Repair Parts)	\$ -	\$ -	\$ 153	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
6350	325	1430 Plumbing	\$ 10,000	\$ 10,000	\$ 3,444	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
6355	325	1430 Power Tools	\$ 2,000	\$ 2,000	\$ 333	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
6360	325	1430 Tools	\$ 25,000	\$ 25,000	\$ 24,662	\$ 20,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
6365	325	1430 Tools - Hand	\$ 5,000	\$ 5,000	\$ 1,333	\$ 8,000	\$ 8,000	\$ 8,000	\$ (3,000)	\$ (3,000)
6420	325	1440 Backhoe (Material & Parts)	\$ 4,000	\$ 4,000	\$ 1,480	\$ 5,000	\$ 5,000	\$ 5,000	\$ (1,000)	\$ (1,000)
6500	325	1450 Miscellaneous	\$ -	\$ -	\$ 5,382	\$ -	\$ -	\$ -	\$ -	\$ -
6506	325	1450 Batteries - Small	\$ 2,000	\$ 2,000	\$ 583	\$ 3,500	\$ 3,500	\$ 3,500	\$ (1,500)	\$ (1,500)
6515	325	1450 Cleaning	\$ 2,500	\$ 2,500	\$ 8,885	\$ 5,000	\$ 1,000	\$ 1,000	\$ (2,500)	\$ (2,500)
6518	325	1450 Concrete - Accesories	\$ 1,000	\$ 1,000	\$ 167	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
6520	325	1450 Copier Paper	\$ 1,000	\$ 1,000	\$ 167	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
6526	325	1450 Filters HVAC	\$ 1,000	\$ 1,000	\$ 167	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
6530	325	1450 First Aid	\$ -	\$ -	\$ 97	\$ -	\$ 500	\$ 500	\$ -	\$ -
6540	325	1450 Lamps	\$ 1,000	\$ 1,000	\$ 167	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ -
6544	325	1450 Lubricating Oil	\$ 3,000	\$ 3,000	\$ 3,753	\$ 1,500	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500
6548	325	1450 Paints,Oils,Putty,Glass	\$ 2,500	\$ 2,500	\$ 4,116	\$ 2,000	\$ 4,000	\$ 4,000	\$ 500	\$ 500
6552	325	1450 Paper Products (Towels)	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500	\$ -	\$ -
6555	325	1450 Pump Oil	\$ 500	\$ 500	\$ 83	\$ 500	\$ 500	\$ 500	\$ -	\$ -
6565	325	1450 Sewer Material & Supplies	\$ -	\$ -	\$ 194	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -
6570	325	1450 Testing Dye	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
6580	325	1450 Vehicle Oil	\$ -	\$ -	\$ 83	\$ 500	\$ 500	\$ 500	\$ (500)	\$ (500)
6585	325	1450 Welding Supplies	\$ 500	\$ 500	\$ 411	\$ 500	\$ 500	\$ 500	\$ -	\$ -
6645	325	1460 Parts - Other (Hydrant)	\$ 60,000	\$ 60,000	\$ 77,003	\$ 35,000	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000
6680	325	1460 Yard (Material & Parts)	\$ 2,000	\$ 2,000	\$ 333	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
6705	325	1470 Pipe	\$ -	\$ -	\$ 11,631	\$ -	\$ -	\$ -	\$ -	\$ -
6710	325	1470 Pipe - Ductile	\$ 40,000	\$ 40,000	\$ 8,578	\$ 40,000	\$ 35,000	\$ 35,000	\$ -	\$ -
6755	325	1470 Pipe - Plastic	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
6765	325	1470 Pipe - Service Lines	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
6805	325	1480 Valves 12" & Less	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
6820	325	1480 Valves 16" & Greater	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
6825	325	1480 Valves Misc	\$ 35,000	\$ 35,000	\$ 43,471	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
		<i>Total Inventory</i>	\$ 435,500	\$ 435,500	\$ 418,543	\$ 361,000	\$ 336,000	\$ 336,000	\$ 74,500	\$ 74,500

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		2016-2015 CHANGE
	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET	
	2016	2016	2015	2015	2015	2015	2014	
General & Administrative:								
7010 325 Membership Fees	\$ 1,000	\$ 1,000	\$ 338	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
7015 325 Permits	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
7215 325 Equipment Rental	\$ 10,000	\$ 106,100	\$ 3,700	\$ 15,000	\$ 10,000	\$ 10,000	\$ 91,100	\$ 91,100
7323 325 Consultants (Veolia OpEx)	\$ 625,000	\$ 482,000	\$ 575,276	\$ 625,000	\$ 500,000	\$ (143,000)	\$ (143,000)	\$ (143,000)
7383 325 Professional Services - Other	\$ -	\$ 56,000	\$ 175,903	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 56,000
7423 325 Fuel - Kersoene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7424 325 Fuel - Propane	\$ 400	\$ 400	\$ -	\$ 400	\$ 350	\$ -	\$ -	\$ -
7440 325 Grounds & Maintenance Supplies	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
7443 325 Ice	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
7450 325 Office Supplies	\$ 1,000	\$ 1,000	\$ 1,576	\$ 1,000	\$ 750	\$ -	\$ -	\$ -
7500 325 Training	\$ 10,000	\$ 10,000	\$ 7,701	\$ 12,000	\$ 12,000	\$ (2,000)	\$ (2,000)	\$ (2,000)
<i>Total General & Administrative</i>	\$ 647,400	\$ 662,500	\$ 764,676	\$ 654,400	\$ 524,100	\$ 8,100	\$ 8,100	\$ 8,100
TOTAL DISTRIBUTION	\$ 7,849,037	\$ 8,180,680	\$ 7,720,677	\$ 7,747,019	\$ 1,586,200	\$ 433,661	\$ 433,661	\$ 433,661
TOTAL OPERATIONS DIVISION	\$ 30,746,818	\$ 29,897,036	\$ 30,911,738	\$ 32,309,091	\$ 16,382,635	\$ (2,412,056)	\$ (2,412,056)	\$ (2,412,056)

Operating Contracts Other contains 50% of of locating contract estimate for 2016
Vehicle Repairs contains 40% of First Vehicle estimate for 2016
Equipment Rental contains 85% of backhoe lease estimate for 2016
Professional Svcs Other contains 33.3% of safety consultant estimate for 2016

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
DEPARTMENT - DETAIL**

ACCOUNT #/DESCRIPTION	SUBMITTED		ADJUSTED		ESTIMATED	BUDGET		BUDGET	2016-2015 CHANGE
	BUDGET		BUDGET			2015	2015		
	2016		2016		2015	2015	2014		
ENGINEERING & CONSTRUCTION DIVISION									
ENGINEERING & CONSTRUCTION 930									
Salaries									
4001 930 Salary	\$ 2,164,033		\$ 1,810,076		\$ 1,284,352	\$ 1,330,653	\$ -	\$ -	\$ 479,423
4005 930 Overtime	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Employee Salaries</i>	<u>\$ 2,164,033</u>		<u>\$ 1,810,076</u>		<u>\$ 1,284,352</u>	<u>\$ 1,330,653</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Employee Benefits:									
4110 930 FICA	\$ 134,956		\$ 109,710		\$ 80,188	\$ 83,783	\$ -	\$ -	\$ 25,926
4115 930 Medicare	\$ 31,562		\$ 25,658		\$ 18,754	\$ 19,594	\$ -	\$ -	\$ 6,063
4135 930 Health Insurance	\$ 385,814		\$ 291,059		\$ 212,738	\$ 256,504	\$ -	\$ -	\$ 34,554
4140 930 Bonus Waiver	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4145 930 STD	\$ 26,720		\$ 21,244		\$ 15,528	\$ 18,767	\$ -	\$ -	\$ 2,477
4150 930 LTD	\$ 7,019		\$ 5,580		\$ 4,079	\$ 4,930	\$ -	\$ -	\$ 651
4145 930 Life	\$ 4,284		\$ 3,404		\$ 2,488	\$ 3,007	\$ -	\$ -	\$ 397
4155 930 AD&D	\$ 451		\$ 358		\$ 262	\$ 317	\$ -	\$ -	\$ 42
4160 930 Dental	\$ 14,965		\$ 11,302		\$ 8,261	\$ 11,007	\$ -	\$ -	\$ 294
4165 930 Vision	\$ 2,337		\$ 1,977		\$ 1,445	\$ 1,798	\$ -	\$ -	\$ 180
4180 930 Tuition Reimbursements	\$ 18,480		\$ 22,000		\$ 14,400	\$ 14,400	\$ 25,000	\$ -	\$ 7,600
<i>Total Employee Benefits</i>	<u>\$ 626,588</u>		<u>\$ 492,292</u>		<u>\$ 358,142</u>	<u>\$ 414,108</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 78,185</u>
Operating Expenses:									
5140 930 Furniture	\$ 2,400		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5190 930 Vehicles	\$ 30,900		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5347 930 Inspections - Field	\$ 300,000		\$ 300,000		\$ 83,038	\$ 150,000	\$ 136,500	\$ -	\$ 150,000
5413 930 Surface Restoration	\$ 2,967,000		\$ 2,967,000		\$ 3,025,443	\$ 2,500,000	\$ 1,175,000	\$ -	\$ 467,000
5427 930 GIS - HW/SW/X Maintenance	\$ 332,450		\$ 299,150		\$ 107,584	\$ 124,700	\$ 79,500	\$ -	\$ 174,450
<i>Total Operating Expenses</i>	<u>\$ 3,632,750</u>		<u>\$ 3,566,150</u>		<u>\$ 3,216,065</u>	<u>\$ 2,774,700</u>	<u>\$ 1,391,000</u>	<u>\$ -</u>	<u>\$ 791,450</u>
General & Administrative:									
7015 930 Permits	\$ 12,000		\$ 12,000		\$ 5,430	\$ 12,000	\$ 5,000	\$ -	\$ -
7323 930 Consultants	\$ 1,000,000		\$ -		\$ -	\$ -	\$ 25,000	\$ -	\$ -
7332 930 Consulting Engineers	\$ 824,000		\$ -		\$ -	\$ -	\$ 20,000	\$ -	\$ -
7335 930 Misc. Services (Non-capital)	\$ 1,710,000		\$ 325,000		\$ 429,585	\$ 450,000	\$ 380,000	\$ -	\$ (125,000)
7435 930 GIS - Plotter/Xerox Supplies	\$ 3,000		\$ 3,000		\$ 2,015	\$ 3,000	\$ 2,500	\$ -	\$ -
7500 930 Training	\$ 40,000		\$ 30,000		\$ 21,063	\$ 40,000	\$ 24,000	\$ -	\$ (10,000)
7799 930 Grants Awarded by PWSA	\$ -		\$ 325,000		\$ 95,000	\$ -	\$ -	\$ -	\$ 325,000
<i>Total General & Administrative</i>	<u>\$ 3,589,000</u>		<u>\$ 695,000</u>		<u>\$ 553,093</u>	<u>\$ 505,000</u>	<u>\$ 456,500</u>	<u>\$ -</u>	<u>\$ 190,000</u>
TOTAL ENGINEERING & CONSTRUCTION DIVISION	<u>\$ 10,012,371</u>		<u>\$ 6,563,519</u>		<u>\$ 5,411,652</u>	<u>\$ 5,024,461</u>	<u>\$ 1,872,500</u>	<u>\$ -</u>	<u>\$ 1,539,058</u>
TOTAL NONSALARY EXPENSES	<u>\$ 54,802,929</u>		<u>\$ 50,553,088</u>		<u>\$ 50,757,992</u>	<u>\$ 51,444,052</u>	<u>\$ 28,007,545</u>	<u>\$ -</u>	<u>\$ (890,964)</u>

**PITTSBURGH WATER AND SEWER AUTHORITY
2016 OPERATING BUDGET
SALARY & WAGES - SUMMARY**

DESCRIPTION	BUDGET				Salary & OT 2016-2015 CHANGE
	2016	2015	2014	2013	
ADMINISTRATIVE DIVISION:					
Salaries & Wages - Regular	\$ 3,771,078	\$ 3,239,020	\$ 2,980,349	\$ 2,847,829	\$ 532,058
Salaries & Wages - Premium	\$ 84,093	\$ 77,211	\$ 74,261	\$ 72,449	\$ 6,882
FICA	\$ -	\$ -	\$ -	\$ 223,401	\$ -
TOTAL ADMINISTRATIVE DIVISION	\$ 3,855,171	\$ 3,316,231	\$ 3,054,610	\$ 3,143,679	\$ 538,940
OPERATIONS DIVISION:					
Salaries & Wages - Regular	\$ 9,330,501	\$ 10,050,369	\$ 9,934,832	\$ 9,393,214	\$ (719,868)
Salaries & Wages - Premium	\$ 672,523	\$ 719,132	\$ 684,350	\$ 664,553	\$ (46,609)
FICA	\$ -	\$ -	\$ -	\$ 769,419	\$ -
TOTAL OPERATIONS DIVISION	\$ 10,003,024	\$ 10,769,501	\$ 10,619,182	\$ 10,827,186	\$ (766,477)
ENGINEERING & CONSTRUCTION DIVISION:					
Salaries & Wages - Regular	\$ 1,810,076	\$ 1,330,653	\$ 1,289,028	\$ 1,144,135	\$ 479,423
Salaries & Wages - Premium	\$ -	\$ -	\$ 1,143	\$ 1,115	\$ -
FICA	\$ -	\$ -	\$ -	\$ 87,612	\$ -
TOTAL ENGINEERING & CONSTRUCTION DIVISION	\$ 1,810,076	\$ 1,330,653	\$ 1,290,171	\$ 1,232,862	\$ 479,423
TOTAL SALARY & WAGES	\$ 15,668,272	\$ 15,416,385	\$ 14,963,963	\$ 15,203,727	\$ 251,887

*Beginning in 2015, FICA & Medicare are budgeted in departmental budgets