

## REVENUES

Line Item #'s		<u>Budget 2001</u>
1.	Used actual 2000 for projected amount based on project usage and rate.	Use \$ 5,600,000
2.	This is a 5% decrease from the actual 1999 due to lost revenue from Sanitary Dairy and Troy Laundry.	Use \$ 965,000
3.	Projected industrial revenue for 2000 is \$586,116 based on year to date usage. This is a 5% decrease over the actual 1999 due to lost revenue from Republic Steel.	Use \$ 400,000
4.	Projected public revenue for 2000 is \$274,800. This is a slight decrease over 1999 actual. Use the 2000 projected as a 2001 budget number with a slight increase.	Use \$ 275,000
5.	Projected other authority revenue for 2000 is \$89,538 based on year to date trend. This is an approximate decrease of 11% over 2000 budget.	Use \$ 90,000
6.	<b>Total Metered Sales</b>	<b>\$ 7,330,000</b>
7.	Private fire service revenue for 2000 is projected at \$113,898. This is approximately a 5% increase over the 2000 budget amount.	Use \$ 110,000
8.	Public fire service revenue for 2000 is projected at \$205,602, slightly lower than the 2000 budget and within \$600 of 1999 actual use.	Use \$ 206,000
9.	The flat use rate category has not been used, but will be kept.	-0-
10.	<b>Total Unmetered Sales</b>	<b>\$ 316,000</b>
11.	Year 2000 Watershed Revenue were received in 1999. The only Watershed Revenue received in 2000 is 6500. The actual revenue for 2001 will be \$231,571.	Use \$ 231,571
12.	Projected 2000 budget is \$9850. Due to decreased water use, the projected amount for 2001 is \$8,500 Use this for year 2001.	Use \$ 8,500
13.	Revenues for Penalty Income, Turning Water On/Off and R/W is projected at \$105,400 for 2000. Use same for 2001	Use \$ 105,400
14.	The backflow surcharge is projected to be \$232,831 for 2000, with a 3-year average of \$234,700. Use \$235,000 for 2001 budget.	Use \$ 235,000
15.	Miscellaneous Revenue - \$52,000 is Projected for 2000. This Includes: Sewer Authority and Repair of mains, meters, hydrants Use same for 2001.	Use \$ 52,000
16.	Interest earned is projected as \$478,115 for 2000 which is approximately \$45,000 above the 2000 budget amount. Using a conservative estimate, \$435,000 will be used again.	Use \$ 435,000
17.	<b>Total Miscellaneous</b>	<b>\$ 1,067,471</b>
18.	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,713,471</b>

## EXPENSES

19.	700	Laurel Mgt. Basic Fee for tanks is 7.9% of \$3,309,000 = \$260,000	Use	\$ 260,000
20.		Work Orders		
21.	312-5	2001 Work Orders are projected to be approximately \$10,000.	Use	\$ 10,000
22.		Registration	Use	\$ 500
23.	312-11	2001 Work Orders are projected to be approximately \$15,000.	Use	\$ 22,000
24.	312-15	2001 Work Orders are projected to be approximately \$15,000.	Use	\$ 15,000
25.	110	Projected 2001 usage is \$175,000.	Use	\$ 175,000
26.	111	Eng: Inspection/Instrumentation	Use	\$ 5,000
27.		2000 Work Order Carry Over includes Work Order #'s. <u>36-00; 73-00; 76-00; 84-00; 87-00; 93-00</u>	Use	\$ 12,300
28.		Total Source of Supply		\$ 499,800
29.	720	LM Basic Fee for Pumping is 6.2% of \$3,309,000 = \$205,000	Use	\$ 205,000
30.	316	Work Orders/Billings	Use	\$ 15,500
31.	112	Fuel	Use	\$ 12,000
32.	113P	Pump Station Power is based on 2000 billing projected for the year.	Use	\$ 205,000
33.		2000 Work Order Carry Over includes Work Order # 78-00	Use	\$ 3,500
34.		Total Pumping		\$ 441,000
35.	740A	Riverside Basic Management is 3.12% of \$3,309,000 = \$104,000	Use	\$ 104,000
36.	740B	Riverside Contract amount for 2000 agreement	Use	\$ 178,280
37.	740D	Maintenance and Breakdown	Use	\$ 40,000
38.	113T	Treatment Plant Power is based on 2000 expenses through October of \$84,533 and estimating an additional \$20,000 through December totalling approximately \$104,533 for the 2000 projection. Include a 5% increase for 2001	Use	\$ 111,000

39.	113U	The breakdown for utilities is as follows:	Use	\$	12,200
		Natural Gas (yearly)	\$	5,000	
		Telephone Service (475 monthly)		5,700	
		Garbage Collection (yearly)		1,100	
		Cable Service (yearly)		<u>420</u>	
			\$	12,220	
40.	Work Orders/Billings				
41.	320	Based on the following expenses	Use	\$	75,000
		Snow Plowing 30 @ \$45/ea	\$	1,350	
		Alarm Monitoring @ \$25/month		300	
		Bristol Babcock Software		5,000	
		High Voltage Equip. Maint.		1,000	
		Chlorinator Maintenance		1,500	
		Mp2 Technical Service & Upgrade		1,500	
		Tools for Plant		250	
		Lagoon Cleaning (2 lagoons)		<u>64,000</u>	
			\$	74,900	
42.	321	Includes \$5000 computer and equipment upgrade this year. Therefore, lab and testing dropped back to billing costs related to the lab only which is projected to be approximately \$7,500.	Use	\$	12,500
43.	114	Based on 10 months usage \$45,857, and consider additional 2 months, the project for 2000 is \$55,030	Use	\$	60,000
44.	740C	Work Order Carry Over includes Work Order # 73-00	Use	\$	4,000
45.	Total Treatment/Riverside			\$	596,980
46.	750A	LM Basic Fee for Transmission/Distribution is 25.7% of \$3,309,000	Use	\$	850,000
47.	Work Orders/Billings				
48.	22P	2001 Work Orders are projected to be \$75,000.	Use	\$	75,000
49.	322V	2001 Work Orders are projected to be \$12,000.	Use	\$	12,000
50.	33	2001 Work Orders are projected to be \$75,000.	Use	\$	75,000
51.	324	2001 Work Orders are projected to be \$15,000.	Use	\$	15,000
52.	325	Projected for 1999 is \$78,000 which includes 1998 carry over. The 1999 billing totals \$57,000 For Year 2000	Use	\$	57,000
53.	750B	2001 Work Order Carry Over includes Work Order #'s: <u>19-00; 30-00; 22-00; 33-00; 40-00; 45-00; 46-00; 49-00; 51-00;</u> <u>53-00; 55-00; 57-00; 59-00; 61-00; 62-00; 63-00; 65-00; 66-00;</u> <u>68-00; 69-00; 70-00; 71-00; 75-00; 77-00; 78-00; 79-00; 80-00;</u> <u>81-00; 82-00; 83-00; 85-00; 88-00; 89-00; 90-00; 91-00; 92-00</u>	Use	\$	23,600
54.	Total Transmission/Distribution			\$	1,107,600

55.	780	Accounting and Collection – 13.4% of \$3,309,000	Use	\$	443,000
56.	790	Administration – 42.9% of \$3,309,000	Use	\$	1,420,000
57.	115	Compensation/Board & Officers	Use	\$	10,000
58.	116	Counsel's Fee Retainer	Use	\$	7,000
59.	117	Other Counsel: Legal Services for Conemaugh Twp Acquisition and PUC Abandonment	Use	\$	30,000
60.		William Barbin Additional Services	Use	\$	14,000
61.	118	Consulting Engineer Retainer	Use	\$	7,500
62.	119	Other Engineering – Use \$25,000 plus an additional \$10,000 for Conemaugh Report and \$4,500 for the Que Mining Permit Review)			
63.		Gibson-Thomas Engineering	Use	\$	39,500
64.	120	Trustee & Paying Agent Fee \$18,425 Paid through October 2000	Use	\$	20,000
65.	121	Accountant Audit Retainer	Use	\$	10,000
66.	122	Accountant Additional Services	Use	\$	15,000
67.	123	Miscellaneous			
68.	123A	Professional Dues & Conferences	Use	\$	12,000
69.	123B	Advertising/Notices	Use	\$	1,200
70.	123C	Based on the following expenses	Use	\$	12,050
		6 Public Services Ads @ \$200/ea.		\$	1,200
		3 Misc. Informational Ads @ \$200/ea.			600
		Operations Correspondence			1,000
		Consumer Confidence Report			6,000
		RTP Tour Material			1,000
		Conemaugh Twp Publicity			2,000
		Awards, Plaques, Fruit Baskets			<u>250</u>
					\$12,050
71.	123D	Based on the following expenses	Use	\$	14,155
		AutoCAD Tech Support		\$	780
		Emergency Action Plan Reports			1,125
		ESRI's ArcView Upgrade (for GIS).			150
		Map 2001 Upgrade (for GIS)			400
		GJWA Internet Service/Office Supplies			2,000
		Laurel Mgt. Meter Readings (\$150/qtr)			600
		Timber Harvest Permit			1,200
		GJWA Petty Cash			500
		Health Insurance Coverage			6,000
		GJWA Computer (\$900) / Maintenance (\$500)			<u>1,400</u>
					\$ 14,155

72	124	Clerical		Use	\$	44,000
		Administrative Assistant	\$ 40,000			
		Bookkeeper (\$180/month)	2,160			
		Recording Secretary (\$120/month)	<u>1,440</u>			
			\$ 43,600			
73.		Total Administrative Expenses				\$ 2,100,305
74		Insurance		Use	\$	98,000
		General Liability (Inc. Directors/Officers)	\$ 65,719			
		Workman's Comp	219			
		Flood:				
		National Flood	18,000			
		Additional Flood - RTP	8,000			
		Add'l Flood - Benscreek Control St.	900			
		Add'l Flood - Saltlick Chlorination Bldg.	575			
		Add'l Flood - Saltlick Caretaker	725			
		Add'l Flood - Mineral Point Well	<u>3,000</u>			
			\$ 97,138			
75.		TOTAL OPERATING EXPENSES				\$ 4,843,685
76.	161	Pennvest		Use	\$	211,100
77.	162	Pennvest		Use	\$	507,000
78.	163	Pennvest		Use	\$	414,100
79.	165	Series of 1997		Use	\$	1,791,700
80.		Total Debt Services				\$ 2,923,900
81.		NET AVAILABLE FOR CAPITAL ADDITIONS				\$ 945,886
82.	125	Based on 2000 Work Orders for 10 months totals \$248,766. Allowing an additional \$25,000 for the remaining year, the 2000 projection is \$325,000. For 2001		Use	\$	350,000
83.	126	Based on 2000 Work Orders for 10 months totals \$4,850. Allowing an additional \$1,000 for the remaining year, the 2000 projection is \$5,850. For 2001, use \$20,000		Use	\$	20,000
84	133	Backflow Program				
85.	133A	Non-Residential		Use	\$	1,000
86.	133B	Based on random inspection of 300 backflow devices at \$15.00 per inspection (includes material).		Use	\$	4,500
87.	133C	The installation cost for 2000 units at approximately \$46 per unit is \$92,000.		Use	\$	98,000
88.	133D	Printing and Mailing of Backflow Notices		Use	\$	2,500

89.	133E	Meter Purchase Breakdown:	Use	\$ 220,000
		1000 5/8" SR meters (new) @ \$ 78.47 = \$ 78,470.00		
		(500 for use and 500 for inventory)		
		100 3/4" SR meters (new) @ \$ 72.14 = 7,214.00		
		2015 5/8" Meters (Reconditioned) @ \$ 54.39 = 109,595.85		
		10 1" SR Meters @ \$ 102.53 = 1,025.30		
		10 1-1/2" SR Meters @ \$ 269.96 = 2,699.60		
		4 2" SR Meters @ \$ 384.76 = 1,539.04		
		2 4" SR Compound Meters @ \$2,344.05 = 4,688.10		
		1 6" SR Compound Meters @ \$4,339.91 = <u>4,339.91</u>		
				\$209,571.80
		Wire @		<u>2,700.00</u>
				\$ 212,271.80
90.	133F	The breakdown for the purchase of approximately 2000 remaining retrosetters is as follows:		
		1800 @ \$ 50.60 = \$ 91,080.00		
		150 @ \$ 59.64 = 8,946.00		
		50 @ \$ 85.85 = <u>4,292.50</u>		
		\$104,318.50	Allow for 2001 increase	Use \$ 107,500
91.	133G	Repair of Remotes	Use	\$ 2,000
92.	TOTAL ROUTINE CAPITAL ADDITIONS			\$ 805,500
93.	NET AVAILABLE			\$ 140,386