



Allegheny County Sanitary Authority

Allegheny County, Pennsylvania

Consulting Engineer's 2025 Annual Report Including the Fiscal 2026 Budget

November 2025

HATCH



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EXECUTIVE SUMMARY

This annual report prepared for the Allegheny County Sanitary Authority (ALCOSAN) presents a review of the sewerage system operation and financial status for the year 2025. Additionally, this report outlines ALCOSAN's Capital Improvements Program and associated year 2026 Budget and includes the proposed year 2026 Revenue and Operating Expense Budgets.

The conclusions and recommendations of this report are as follows:

A review of the monthly Discharge Monitoring Reports shows compliance with all of the effluent quality requirements established by the National Pollution Discharge Permit (NPDES) permit. The current permitted monthly average flow limit is 250 million gallons per day (mgd). Due to upgrades to the secondary treatment facilities completed September 4, 2025, the monthly average flow limit was able to be hydraulically rerated to 295 mgd. A renewal application for the NPDES permit was submitted to the Pennsylvania Department of Environmental Protection (PADEP) on June 29, 2023. A draft permit was received from PADEP and reviewed by ALCOSAN in the third Quarter of 2025, and is pending final approval. The hydraulic rerating was submitted for consideration in this permit application. During the period from October 2024 to September 2025, the monthly average daily flow was 184.4 million gallons per day (mgd), with a maximum day flow of 250.0 mgd. Maximum daily flow of 250.0 mgd was recorded in February 2025, April 2025, May 2025, and June 2025. The minimum monthly average flow of 145.4 mgd occurred in October 2024.

The quarterly facility reviews conducted by Hatch indicate that the properties and equipment of ALCOSAN have been maintained in good repair and are in proper operating condition.

The Capital Improvements Program proposed for 2026 consists of the implementation or completion of 37 active projects. These projects plus the \$5,047,550 allocated for low-cost capital improvements total \$4,663,545,375. It is anticipated that \$375,558,928 will be expended on the active capital projects during 2026.

The proposed year 2026 budget anticipates revenues of \$268,102,100 operating expenses of \$134,658,100, transfer to capital facilities fund for cash funding of other capital projects of \$4,000,000, and net operating income available for debt service of \$129,444,000. Net income, combined with the January 1, 2025, beginning Revenue Fund balance in excess of the minimum required fund balance, results in a debt service coverage of 5.43.

In accordance with a Five-Year Rate Resolution (2022-2026) adopted in October 2021, the Authority Board has approved a 7 percent increase in rates effective January 1, 2026. Therefore, it appears that there will be sufficient revenues to meet the Trust Indenture requirements and provide for proper operation, maintenance, and repair of the sewerage system during 2026. 2026 represents the fifth and final year of the five-year rate resolution effective from 2022-2026.

ALCOSAN's insurance policies are updated annually and satisfy the requirements of the Trust Indenture.

1. PURPOSE AND SCOPE

Section 7.11 of the Trust Indenture dated July 1, 1997, as supplemented by the Supplemental Trust Indentures listed below, between the Authority and Trustee requires that the Authority employ a Consulting Engineer to prepare and file an annual report.

- Second Supplemental Trust Indenture dated as of August 1, 2001;
- Third Supplemental Trust Indenture dated as of December 15, 2002;
- Fourth Supplemental Trust Indenture dated as of May 18, 2005;
- Fifth Supplemental Trust Indenture dated as of July 1, 2007;
- Sixth Supplemental Trust Indenture dated as of October 1, 2010;
- Seventh Supplemental Trust Indenture dated as of September 1, 2011;
- Eighth Supplemental Trust Indenture dated December 1, 2013;
- Ninth Supplemental Trust Indenture dated September 1, 2015;
- Tenth Supplemental Trust Indenture dated September 1, 2016;
- Eleventh Supplemental Trust Indenture dated September 1, 2018;
- Twelfth Supplemental Trust Indenture dated September 1, 2020;
- Thirteenth Supplemental Trust Indenture dated October 1, 2022;
- Fourteenth Supplemental Trust Indenture dated October 1, 2024;
- Fifteenth Supplemental Trust Indenture dated October 1, 2025; and
- Sixteenth Supplemental Trust Indenture dated October 24, 2025.

The annual report must contain and address the following:

- a) Advice and recommendations as to the proper maintenance, repair and operation of the Sewer System during the next Fiscal Year, estimates for said Fiscal Year of the amounts of money that should be expended for Current Expenses and estimates of the Gross Revenues of the Sewer System for such Fiscal Year.
- b) Advice and recommendations as to the Capital Additions that should be made during the next Fiscal Year and estimates of the amounts of money necessary for such purposes.
- c) Advice and recommendations as to the insurance to be carried under the provisions of Section 6.12 and a statement setting forth the various policies and the amounts thereof then in force, pursuant to the provisions of said Section 6.12.
- d) Recommendations as to any necessary or advisable revision of rates and charges; and

- e) Findings whether the properties of the Sewer System have been maintained in good repair and sound operating condition and his estimate of the amount, if any, required to place such properties in such condition and the details of such expenditures and the approximate time required, therefore.

It is the intent of this report to satisfy the requirements set forth in Section 7.11 of the Trust Indenture dated as of July 1, 1997, inclusive.

2. SYSTEM REVIEW

2.1 Operations

The facility process evaluations conducted by Hatch provide a general overview of the operation and condition of the treatment plant and process equipment. The evaluations conducted in this review period indicate that ALCOSAN facilities have been maintained in good repair and proper operating condition.

All the effluent quality requirements of the plant's National Pollution Discharge Elimination System (NPDES) permit relative to pollutant concentrations and mass loadings for the period of October 2024 to September 2025 were in compliance. No excursions of the permit limits were reported during the period under review.

ALCOSAN's current NPDES permit expired December 31, 2023. The NPDES Application for Individual Permits to Discharge Sewage Effluent from Major Sewage Facilities (Part I) permit was submitted to The Pennsylvania Department of Environmental Protection (PADEP) on June 29, 2023. The hydraulic rerating was included for consideration in this permit application. ALCOSAN received comments from PADEP on September 11, 2023, requesting additional chemical analyses. ALCOSAN completed the requested testing in the fourth Quarter of 2023. A draft permit was received from PADEP and reviewed by ALCOSAN in the third Quarter of 2025, and a comment letter was provided to PADEP in response in the fourth Quarter of 2025. ALCOSAN continues to work with PADEP toward issuance of the renewal.

During the period from October 2024 to September 2025, the monthly average daily flow was 184.4 million gallons per day (mgd), with a maximum day flow of 250.0 mgd. Maximum daily flow of 250.0 mgd was recorded in February 2025, April 2025, May 2025, and June 2025. The minimum monthly average flow of 145.4 mgd occurred in October 2024. Appendix A provides a summary of all plant loadings and operating performance from October 2024 through September 2025.

Under normal operating conditions, two to three of the six raw sewage pumps are in operation. Pumps are taken out of service periodically for routine preventative maintenance. The pumps are rated at 120 mgd and are driven by 2,250 horsepower motors.

The East Headworks began operating in 2025 and includes six (6) additional bar racks and grit channels. Scheduled routine maintenance was performed throughout the past year and occasional repairs to the headworks and primary sedimentation tanks were carried out as

required. Throughout the review period, the overall removal efficiencies through the primary sedimentation tanks have been very good and relatively constant.

The activated sludge biological treatment process has been in continuous service and has operated in the contact-stabilization mode normally employed. Tanks are routinely taken out of service for inspection and maintenance of the air line piping and the fine bubble diffusers.

Construction of two (2) additional secondary clarifiers was completed in 2025. Both remained out of service to accommodate construction as part of the Plant Expansion Program during the review period. The remaining sixteen (16) secondary clarifiers remained in normal operation and were serviced periodically. The secondary clarifiers and all ancillary equipment are serviced in accordance with the preventative maintenance program.

The chlorination facilities have been effective in achieving the required disinfection of the final effluent discharged to the Ohio River. Similarly, the dechlorination facilities have adequately maintained compliance with the total residual chlorine limitation specified in the plant's discharge permit.

Sludge dewatering with the centrifuges has continued and performance has been excellent, producing a dewatered solids content of greater than 27 percent. The centrifuges and ancillary systems such as feed pumps, sludge grinders and the polymer feed system have performed well and are routinely maintained.

A total of 21,256.04 dry tons of sludge and ash were disposed between October 2024 and September 2025. Of this total, approximately 13,432.34 dry tons were disposed in landfills, and 7,823.70 dry tons were land applied.

The Lime Facility operated in accordance with discharge standards and all three trains received preventative or corrective maintenance as needed. During this same period, approximately 14,586.15 dry tons of sludge were incinerated in the fluidized bed incinerators, producing approximately 4,796.59 tons of ash for disposal.

2.2 Maintenance and Repairs

ALCOSAN's facilities are well maintained by a planned maintenance program designed to keep the facilities in efficient operating condition. The facilities benefited from an excellent and conscientious housekeeping effort.

3. CAPITAL IMPROVEMENTS PROGRAM

ALCOSAN's Capital Improvements Program (CIP) is presented in Table 3-1. The CIP is financed through disbursement of Construction Fund moneys made available for certain projects as part of the 2022 and 2024 Series Bond Issues and cash funding mainly used to fund municipal green infrastructure and source reduction GROW projects. The CIP is updated and approved by the Board of Directors annually. The CIP projects can be broadly categorized as:

**Table 3-1
Capital Improvements Program**

Proj. No.	Description	Current Estimated Cost	Total Expended To 12/31/24	2025 Estimated Expenditure	Remaining To Be Expended	2026 Capital Budget
ACTIVE PROJECTS - CLEAN WATER PLAN						
S430	Wet Weather Plant Expansion (Program Costs)	\$87,636,000	\$37,757,020	\$7,400,000	\$42,478,980	\$7,800,000
S448	Interim Wet Weather Planning Compliance	42,500,000	17,171,969	1,800,000	23,528,031	1,800,000
S451	Property Acquisitions	24,283,400	44,473	8,000,000	16,238,927	8,000,000
S455	Green Infrastructure Program Manager	9,951,800	6,348,604	992,100	2,611,096	987,000
S462	East Headworks	102,984,400	94,810,090	6,215,000	1,959,310	1,959,310
S463	Solids Thickening and Dewatering Improvements	48,942,000	5,000,713	11,352,000	32,589,287	27,745,000
S466	CSO Bypass and Disinfection	104,550,000	42,877,587	29,950,000	31,722,413	29,700,000
S467	Primary Sedimentation Tank E-4	53,100,000	1,925,626	1,500,000	49,674,374	1,800,000
S475	Tunnel Program Management	69,201,000	12,729,344	4,522,900	51,948,756	4,808,100
S477	Water Quality Monitoring Program	4,206,300	703,162	937,000	2,566,138	658,000
S485	Ohio River Tunnel (ORT)	920,030,000	34,357,351	25,000,000	860,672,649	160,000,000
S486	Allegheny River Tunnel (ART) Consolidation Sewer A72-A78	120,183,900	6,617,231	2,436,270	111,130,399	2,725,460
S487	Effluent Flushing Water System Improvements	7,100,000	13,129	1,000	7,085,871	350,000
S489	Wet Weather Pump Station	431,300,000	7,734,910	3,200,000	420,365,090	50,000,000
S490	Allegheny River Tunnel (ART)	1,246,502,400	44,651	7,675,600	1,238,782,149	12,894,300
S495	Regional Flow Monitoring Program	5,236,000	1,345,620	962,700	2,927,680	2,104,000
S497	Regionalization Program Management	16,261,000	3,497,294	2,768,700	10,000,006	3,000,000
S498	Regionalized Infrastructure Improvements	21,319,200	(464,289)	(80,600)	21,864,089	3,000,000
S499	Regionalized Facilities Improvements	16,523,900	14,630	10,000	16,499,270	1,000,000
S502	Regional Tunnel System Power Needs	85,000,000	10,658,907	13,832,300	60,508,793	16,069,800
S503	Monongahela River Tunnel (MRT)	1,127,738,100	262	0	1,127,737,838	57,500
S509	Scully Yard Bypass Sewer Design	1,800,000	0	0	1,800,000	500,000
	Subtotal (Active Projects - Clean Water Plan)	\$4,546,349,400	\$283,183,284	\$128,474,970	\$4,134,691,146	\$336,958,470

**Table 3-1
Capital Improvements Program (Continued)**

Proj. No.	Description	Current Estimated Cost	Total Expended To 12/31/25	2025 Estimated Expenditure	Remaining To Be Expended	2026 Capital Budget
ACTIVE PROJECTS - ORGANIC CAPITAL						
S408	Biosolids Strategic Plan	\$1,000,000	\$77,973	\$0	\$922,027	\$172,000
S423	Plant Energy Efficiency Upgrades	2,151,825	1,527,917	50,000	573,908	573,908
S474	New Access Shaft Manholes Near A-40, A-72 and M-49 Crossing	11,101,000	667,947	200,000	10,233,053	4,000,000
S480	Spring Garden Grit Chamber	4,387,000	346,165	100,000	3,940,835	3,000,000
S482	Mobile Equipment 2026	2,177,000	0	0	2,177,000	2,177,000
S491	Upper Saw Mill and Lower Ohio Interceptor Lining	8,308,200	534,853	213,600	7,559,747	6,000,000
S494	Gate Replacements	11,442,200	292,205	1,019,900	10,130,095	2,816,000
S500	Regional Conveyance Work Barge	3,148,200	37,127	35,000	3,076,073	2,679,000
S505	Plant Master Drain Study	2,201,000	0	20,000	2,181,000	1,200,000
S506	Remote Pump Station Upgrades	16,365,000	145,903	136,600	16,082,497	3,277,500
S507	On-Call Engineering Services	4,500,000	0	0	4,500,000	307,500
S508	Regional Conveyance Facilities and Safety Upgrades	2,000,000	0	0	2,000,000	1,000,000
S510	New Access Shaft Manholes Near A-22, A-29, M-29 and M-33	25,441,000	0	0	25,441,000	350,000
S511	Conveyance Rehabilitation & Enhancements (2026-2028)	5,960,000	0	0	5,960,000	2,000,000
S512	Plant and Safety Upgrades (2026-2028)	11,966,000	0	0	11,966,000	4,000,000
S000	2025 Low Cost Capital Improvements	5,047,550	0	0	5,047,550	5,047,550
	Subtotal (Active Projects - Organic)	\$117,195,975	\$3,630,090	\$1,775,100	\$111,790,785	\$38,600,458
	Total Active Projects (Clean Water Plan & Organic)	\$4,663,545,375	\$286,813,374	\$130,250,070	\$4,246,481,931	\$375,558,928
2025 COMPLETED PROJECTS - CLEAN WATER PLAN (NONE)						
2025 COMPLETED PROJECTS - ORGANIC CAPITAL						
S461	North End Facilities	109,744,200	100,311,455	9,057,000	375,745	375,745
S492	Plant & Safety Upgrade (2023-2025)	6,172,000	3,768,943	1,850,000	553,057	553,057
S496	Conveyance Rehabilitation and Enhancements (2023-2025)	3,300,000	1,198,629	1,750,000	351,371	351,371
	Subtotal (2025 Completed Projects)	119,216,200	105,279,027	12,657,000	1,280,173	1,280,173
	TOTALS	\$4,782,761,575	\$392,092,401	\$142,907,070	\$4,247,762,104	\$376,839,101

- Major repairs and rehabilitation work, which are necessary to maintain the capacities of the current facilities.
- System upgrades and improvements, which are intended to enhance the capacities or operating efficiencies of the treatment plant and the interceptor system.
- Long-term capital improvements required by ALCOSAN's Consent Decree.

Currently, there are 37 total active capital projects (including 22 associated with the Clean Water Plan and 15 considered Organic Capital) and a low-cost capital improvements item, which are listed in Table 3-1. Descriptions of the active capital projects are additionally included in this section. The current estimated cost of projects to be completed under the total active CIP is \$4,663,545,375 which includes \$5,047,550 in low-cost capital improvements.

The 37 active projects, minus the low-cost capital improvements, amount to \$4,658,497,825 with some \$4,241,434,381 remaining to be expended. It is anticipated that \$375,558,928 will be spent on the following active capital projects during 2026.

Clean Water Plan Project Descriptions:

- Wet Weather Plant Expansion Program (S430)

In conjunction with the requirements of the EPA Consent Decree, ALCOSAN proposes an expansion of the existing treatment plant to a wet weather capacity of 600 million gallons per day, including an expansion of secondary treatment to 295 million gallons per day. The plant expansion alternatives were originally developed as part of the development of the wet weather plan that was submitted to the agencies in January 2013.

Expansion of the plant includes expanded headworks, an additional primary sedimentation tank, two final secondary clarifiers, a RAS pump station, and a chlorine contact tank and outfall. It also includes improvements to the plant dewatering process, as following the expansion ALCOSAN will no longer be able co-settle primary sludge and waste activated sludge. The existing outfall will be modified to discharge bypassed wet weather flow, and the existing disinfection process and odor control systems will be upgraded. The expansion will also include a wet weather pump station.

A Program Manager was procured in 2016 to advance the expansion of the plant facilities. The PM assessed, verified and further evaluated the components of the plant expansion contained in the plan, as well as updated the estimated project costs. This included developing an operating sequence for initiating wet weather operations treatment modes; this sequence is intermittently optimized based on decisions made by final designers for the different packages under the program. This also includes coordinating the proposed plant work with the improvements upstream of the plant by the Tunnel Program Manager under Capital Project No. S475 described hereafter.

The Program Manager completed performance modeling and hydraulic modeling to validate the proposed plant expansion. Basis of Design Reports were completed and

included in the Water Quality Part 2 permit application to PA DEP. In 2022, the PM finalized the Basis of Design Report (BODR) for the Wet Weather Pump Station and submitted the respective Water Quality Part 2 permit application to PA DEP.

In 2018, a Construction Manager was procured to assist in the packaging and review of design products. The CM has been engaged in construction management and inspection duties since construction began in 2020 and will continue to be engaged throughout the duration of the plant expansion. The CM reviews schedules for the individual projects as well as the overall plant expansion schedule to ensure we are on track for consent decree milestones. Procurement of individual design firms took place between 2018 – 2023.

- Interim Wet Weather Planning Compliance (S448)

ALCOSAN submitted a Wet Weather Plan to the regulatory agencies in January 2013 as required by the 2008 Consent Decree. ALCOSAN and the agencies then negotiated an amendment to the Consent Decree that requires ALCOSAN to perform additional obligations that include implementing an Interim Wet Weather Plan of capital improvements to the ALCOSAN system. It requires technical and management services to assure compliance and cost-effective procedures while implementing the proposed Interim Wet Weather Plan improvements including coordinating the efforts of others charged with the individual programs and components of the Plan. It requires creating methodologies to support the management of municipal flows, apply risk management principles to budgets and schedules, using adaptive management strategies and incorporate the results from municipal green stormwater management plans and infiltration/inflow source reduction programs.

Over the next several years, ALCOSAN and its consultants will be performing reviews of municipal information, monitoring economic and environmental changes and preparing reports for the agencies and customer municipalities. Periodic updates to existing population, estimated costs, financial burdens and infrastructure information are also anticipated. This capital account will be used to support these tasks and activities.

- Property Acquisitions (S451)

The Property and Right of Way Acquisition Services consists of the steps necessary for the acquisition of properties and easements required for the construction, operation, and maintenance of improvements associated with the Clean Water Plan (CWP), Green Infrastructure Program and Regionalization. Work shall include the following activities:

- Title information gathering for properties identified by ALCOSAN, and an update of title as necessary prior to closing of any property acquisition or condemnation;
- Surveying services, as needed, ALTA surveys;
- Preparation of real property legal descriptions;

- Preparing a property history report including prior uses, subsurface information, potential archaeological or historic site designation, local zoning and land use requirements, special neighborhood designations, utility easements, flood insurance map determinations, potential land development or redevelopment;
 - Environmental Site Assessments, as needed;
 - Determining appraisal values of properties and preparing appraisal reports to be used in the course of negotiations and condemnations;
 - Preparing all acquisition documents, and maintaining all property acquisition files;
 - Negotiating with owners of record for the acquisition of such property;
 - Public and Municipal Coordination;
 - Calculating estimated acquisition and closing costs;
 - Leading condemnation procedures, and testifying as needed for such condemnations;
 - Closing real property acquisitions upon receipt of ALCOSAN's approval; and
 - Such other services as may be required by ALCOSAN.
- Green Infrastructure Program Manager (S455)

This is the program management team tasked with providing resources for ALCOSAN to achieve the objectives outlined in the “Starting at the Source” (SatS) report. This team aims to advance ALCOSAN's goals and objectives in its source control initiatives, specifically focusing on inflow and infiltration control and green stormwater infrastructure.

A regional stormwater study called “Controlling the Source” (CtS) was made public in July 2020. This report details the methodologies used to identify potential opportunities for source reduction in the ALCOSAN Service Area and highlights specific opportunities for municipalities to implement source control projects.

One initiative identified in SatS was a financial incentive program for ALCOSAN Customer Municipalities. This initiative became ALCOSAN's Green Revitalization of Our Waterways (GROW) Program. GROW provides funding assistance for municipal source control projects. Municipalities, municipal sewer authorities, and other stakeholders such as local, county, and state agencies (e.g., school districts) are eligible to participate, provided they enter into a partnership agreement with the respective ALCOSAN Customer Municipality.

The Green Infrastructure Program Manager (GIPM) is crucial in supporting ALCOSAN in implementing the GROW Program. GIPM is responsible for developing guidelines, providing review support for grant applications, conducting computer modeling, and evaluating the impact of GROW projects on the Interim Wet Weather Plan.

The funding for each project will vary based on factors such as anticipated overflow reduction and source reduction benefits. Each project application will be evaluated based on program goals, community and environmental benefits, and the municipality's financial capability.

Funded projects will be required to establish technical standards and a 20-year operation and maintenance program to ensure the functionality of the source control project. Post-construction evaluation and reporting will be conducted and presented in a final report.

ALCOSAN's funding assistance will comply with its legal and fiduciary obligations. The maximum matching funds from ALCOSAN will be set at 85% of eligible project costs. This means a municipal match, which can come from the municipality itself or external funding sources such as grants or loans, will be required. ALCOSAN's maximum match per project is \$10M. It is important to note that matching funds are not part of this capital project, as the funds allocated are specifically for engineering analysis of municipal source reduction projects.

To ensure consistency in the program, ALCOSAN is negotiating the authorization of the GIPM service until the end of 2028.

- East Headworks (S462)

The wet weather capacity of the expanded plant will exceed the capacity of the existing Headworks. Six new grit tanks, as well as the accompanying bar screens will be constructed. The tanks and bar screens will be in a newly constructed building called the East Headworks. There will also be a new grit truck unloading station in the building. New conduits to and from the East Headworks will have to be constructed to convey the increased wet weather flows. Installation of these conduits will require relocation of portions of the pipe galleys. In addition, modifications will be made to the main pump station discharge chambers to convey flow to the East Headworks. The existing odor control system has been modified to accommodate the increased air volume. Contracts were awarded and construction began in 2021. Flow was introduced to the East Headworks building in June 2025. The remaining construction involves modifications to the existing Center Primary Influent Conduit that will convey flow from both the West and East Headworks to primary treatment. Construction of the East Headworks project will conclude in 2026.

- Solids Thickening and Dewatering Improvements (S463)

The increased wet weather flow through the primary sedimentation tanks will exceed the recommended DEP guidelines for co-setting of Waste Activated Sludge (WAS) in the tanks. The WAS will have to be pumped directly to the dewatering building and thickened before being blended with the primary sludge in the dewatering process during peak wet weather flows. New thickening gravity belt thickeners (GBTs) will be furnished and installed, including constructing a new mezzanine level for the location of the GBTs. Ancillary pumps and polymer feed system will be required, as well as piping, new WAS

pumps, and new primary sludge pumps. In addition, the existing dewatering centrifuges are near the end of their expected life and will be replaced; due to extremely long lead times for the centrifuges, a pre-purchase package was bid in 2023 so that these centrifuges will arrive in time for the construction package. Centrifuges began arriving in 2025, and Centrifuge No. 1 has been replaced. Additionally, the mezzanine level for the GBTs was constructed in 2025. Construction will continue through 2027.

- CSO Bypass and Disinfection (S466)

The increased wet weather capacity at the treatment plant will be achieved by bypassing flows that exceed secondary capacity to a wet weather outfall. The current chlorine contact tank will be modified to reverse flows through the existing tank and a new outfall will be constructed at the north end of the tank. The project will require a new chemical feed and storage system for disinfection of the wet weather flows. Also a flow control structure and conduit will be required to route the bypass flows from the primary effluent channel to the modified chlorine contact tank. The modifications to the existing chlorine contact tank began in 2025. Construction will continue through 2026.

- Primary Sedimentation Tanks E-4 (S467)

A new Primary Sedimentation Tank will be constructed to increase wet weather capacity to 600 million gallons per day. The existing laboratory and industrial waste buildings must be demolished for the new primary tank to be constructed. Demolition of these buildings will be included under this construction project. Design began in late 2023 and will conclude early 2026. Construction is anticipated to begin by late 2026, to not conflict with other ongoing construction projects at the plant.

- Tunnel Program Management (S475)

This project includes overall program management of the upcoming Clean Water Plan tunnel and conveyance system design and construction management contracts. The program will provide for coordination of program standards development and management of the design consultants, participation in design workshops, management of overall project scope, budget and schedule, coordination of modeling activities, coordination of land and easement acquisition, coordination of program-level permits, and ongoing review of design activities and coordination with internal and external stakeholders. The next phase of this program will include the core shed rental, site video monitoring, staff augmentation activities, and an overall evaluation and management of insurance programs (e.g. PML study, OCIP).

- Water Quality (WQ) Monitoring Program (S477)

ALCOSAN has proposed a comprehensive water quality sampling program as part of the Clean Water Plan. The main objective of this program is to monitor the levels of bacteria, a primary pollutant of concern. The goal is to document the improvements made by implementing the Interim Wet Weather Plan (IWWP).

After finalizing the details of the water quality monitoring program in 2023, ALCOSAN has continued to work with regulatory agencies before initiating Phase I in 2024. ALCOSAN's water quality monitoring program consists of four phases; each aligned with a significant milestone in the implementation of the IWWP.

The allocated funds in this capital budget will cover the expenses for the initial two water quality monitoring program phases. A Joint Funding Agreement (JFA) was signed in 2024 between ALCOSAN and the United States Geological Survey (USGS) to facilitate this scope of work. Phase one, intended to be completed prior to the WWTP expansion to 480 MGD, involves collecting dry-weather and wet-weather samples along the main rivers and selected tributary streams, followed by laboratory analysis. Phase two is similar in scope to phase one but will commence after the WWTP expansion to 480 MGD and will be completed by 2029.

- Ohio River Tunnel (ORT) (\$485)

This capital project includes all near surface sites, consolidation sewers, drop shafts and tunnels and is the first major conveyance/storage project of the Clean Water Plan. The project is out to bid for construction with bids due Q1 2026. CM services began in 2023, and construction is set to begin in mid-2026.

- Allegheny River Tunnel (ART) Consolidation Sewer A-72 to A-78 (\$486)

The planned development of waterfront property at Allegheny Shores within Aspinwall and Sharpsburg boroughs is necessitating the advanced coordination and construction of a consolidation sewer for the Allegheny River Tunnel (ART). The design of the project is anticipated to be completed in 2026, and construction is expected to be completed in 2029.

- Effluent Flushing Water (EFW) System Improvements (\$487)

Improvements to the existing Effluent Flushing Water (EFW) pumping and piping system are necessary to deliver adequate flow and pressure for the existing process and flushing water uses as well as those that will be added as a part of the Wet Weather Plant Expansion Program. The existing EFW pump station is currently congested in terms of pumps and piping, and the design of this project will improve the layout of the EFW pump station to be in line with current Hydraulic Institute design standards to provide a reliable EFW pumping and distribution system. To create the space for the improved layout, the existing pump station structure will be expanded. Design was completed in 2022, but construction will not begin until approximately early 2027 due to congestion at the plant currently with the ongoing Plant Expansion projects.

- Wet Weather Pump Station (WWPS) (\$489)

Construction of a Wet Weather Pump Station (WWPS) is required to increase plant wet weather capacity to 600 million gallons per day. The WWPS will convey flows from the end of the Ohio River Tunnel to the East Headworks being constructed under the Wet Weather Plant Expansion Program. This project will include excavation, construction of

the WWPS shaft and structure, and installation of process equipment including pumps and ancillary items. Design was completed in 2025, and bids were opened for the project in October 2025. Construction will begin in early 2026.

- Allegheny River Tunnel (ART) (\$490)

This capital project will advance the basis of design from Preliminary Planning to final bid documents for the various construction contracts that will be required for the ART Tunnel segment as well as near surface facilities and to construct the ART facilities, including near surface facilities and provide for Construction Management services (CM). Design began in 2025, and CM services are anticipated to begin in 2027. ART early action construction projects are anticipated to begin in 2027 with tunnel construction beginning in 2029.

- Regional Flow Monitoring Program (\$495)

ALCOSAN's customer municipalities are completing projects to address inflow and infiltration issues through municipal Consent Order Agreements. As part of their Municipal Source Reduction Measures, municipalities are required to quantify the improvements made through flow monitoring. These flow monitoring activities can also be used in the GROW program to help a municipality develop a pre-construction baseline and then attain the necessary post-construction monitoring needed to complete their Final Report.

This program has been made available to all our customer municipalities, but priorities are given to municipalities with limited resources to ensure all municipalities have access to the highest quality data. ALCOSAN has a regulatory responsibility to use this data to determine the success of these projects in reducing the volume of flow to the Conveyance and Treatment System.

Additionally, the Regional Flow Monitoring Program aims to provide assistance to other ALCOSAN CWP initiatives such as characterizing key Regionalized Intermunicipal Trunk Sewers as the ALCOSAN Conveyance and Treatment System expands. This characterization will measure the municipal collection systems' dry and wet weather wastewater flow. The program will provide, install, and operate all the necessary equipment to gather wastewater flow monitoring data. This will help develop a comprehensive understanding of the existing municipal collection system hydrology and hydraulics. The system's responses during dry weather periods and various wet weather events will also be analyzed.

- Regionalization Program Management (\$497)

This capital project includes overall program management to complete the transfer of municipal infrastructure to ALCOSAN under the Regionalization program. This program will provide for overall management of project scope, budget and schedule, coordination of municipal activities, coordination of transfer agreement documents and their execution, ongoing maintenance of the Authority's asset management database, review of final defect repairs to transferred facilities and sewers and coordination with internal and external

stakeholders. This capital project follows work completed under the original development and administration of the Regionalization program.

- Regionalized Infrastructure Improvements (S498)

This capital project is to conduct capital improvements and repairs in the trunk sewers transferred to ALCOSAN using the Post-Closing Repair and Reimbursement Agreement. Identified rehabilitation and enhancement work includes manhole rehabilitation, casting replacement, manhole adjustments, CCTV inspection, addressing identified sewer defects, protection of sewer assets, and modifications to regulator structures.

- Regionalized Facilities Improvements (S499)

This capital project is to conduct capital improvements and repairs to Regionalized Facilities eligible to be transferred to ALCOSAN. A transfer agreement was signed in 2024 by several municipalities for the transfer of the Oakdale Pump Station. A Resolution has been executed to transfer the Brush Run Pump Station.

- Regional Tunnel System Power Needs (S502)

Significant amounts of electricity is required to power tunnel boring machines (TBMs). ALCOSAN has been working with Duquesne Light to not only bring electrical power to the Tunnel Launch Sites but equip the sites with the transformers and switchgear necessary to run the TBMs. In addition, temporary and permanent power facilities are being coordinated across all the ORT near surface facilities sites.

- Monongahela River Tunnel (S503)

The Monongahela River Tunnel is the last segment of tunnel to be completed in the Interim Wet Weather Plan. The Monongahela Tunnel will include the main tunnel segment as well as all near surface regulators, drop shafts, and consolidation sewers. Also included in this capital project number are design and construction management services. Design is anticipated to begin in 2027.

- Scully Yard Bypass Sewer (S509)

This capital project includes the design of the Scully Yard Connector Sewer from the C-13A Interceptor Relief Overflow (IRO) to the Chartiers Creek Interceptor in the vicinity of Manhole C-13-10, approximately 2,500 feet. In this reach, two existing inverted siphons cause a hydraulic restriction of flow in the Chartiers Creek Interceptor. This restriction of flow causes overflows at the C-13A IRO. Modeling Simulations have indicated that overflows can be reduced substantially by constructing the short relief segment. This project is to further evaluate feasibility and advance the design from conceptual status to 90% design.

Organic Capital Project Descriptions:

- Biosolids Strategic Plan (S408)

ALCOSAN produces about 350 wet tons (or 100 dry tons) per day of biosolids. For the past 25 years, we have relied on a multifaceted strategy to manage this material including: incineration and producing a lime stabilized product for land application and landfilling. While this strategy continues to be effective, there are emerging challenges that threaten the longevity and redundancy of each of our handling options. For example, growing public opposition to land application, the implementation of federal and state regulations on incineration as well as land application, limitations imposed at preferred local landfills, increasing energy costs, and greater importance placed on energy efficiency.

A Biosolids Strategic Plan will consider ALCOSAN's current biosolids management program in light of the foreseeable challenges, existing wet weather planning initiatives, industry best practices, as well as local opportunities to ultimately recommend a sustainable scenario for the next 15-20 years.

Plant Energy Efficiency Updates (S423)

This project will build upon many of the recent upgrades and ongoing activities to improve energy efficiency and to reduce operating costs throughout the wastewater plant. More recent and ongoing projects include participation in electrical demand response programs, facility upgrades to LED type lighting, rehabilitation of an existing steam turbine generator and city water usage evaluations. A finalized energy management study evaluated many of the renewable sources of energy such as solar, wind, hydro and thermal, for possible inclusion in the plant's overall energy efficiency strategy. The Solar Power Generation for O&M Building project is currently out to bid with construction completion anticipated in 2026.

- New Access Shaft Manholes near A-40 and M-49 River Crossing (S474)

This capital project includes construction of two new deep access shafts near regulators A-40 and M-49. These shafts will be used to clean the existing deep tunnel interceptor in these areas. A new deep manhole has been added to this project to provide access to the A-72 sewer for cleaning and rehabilitation. Also included within this project is the relocation of the overflow structure O-15 and the addition of manholes to facilitate cleaning in this area.

- Spring Garden Grit Chamber (S480)

Spring Garden (A-60) in the City of Pittsburgh was identified as a significant source of sediment and debris due to the presence of natural streams that flow into municipal sewers. The debris eventually enters the ALCOSAN deep tunnel interceptors and reduces the tunnel conveyance capacity. This capital program, in partnership with the USACE 313 program, provides for the design of a grit chamber on the Spring Garden trunk sewer. This design will include the characterization of the grit transported through the collection system,

municipal coordination, developing biddable documents for construction, and construction of a new grit chamber to capture the grit load and prevent the deposition of grit into the Lower Allegheny Deep Tunnel Interceptor.

- Mobile Equipment – 2026 (\$482)

This capital program provides for purchase of various utility vehicles and equipment that can be used in the operation and maintenance of the ALCOSAN facilities by ALCOSAN personnel. They may include a dump truck, combo truck, pick-up trucks, vans, passenger vehicles and a towable water buffalo.

- Upper Saw Mill Run and Lower Ohio Interceptor Lining (\$491)

This capital project includes the design and installation of 6,000 feet of CIPP lining in SMR and an additional 6,000 feet in the Lower Ohio Interceptor. This project includes manhole rehabilitation along the lined lengths. This project also includes other small lining areas throughout the Regional Conveyance system.

- Gate Replacements (\$494)

Flap and sluice gate replacements are occasionally required due to deterioration, which requires significant maintenance. Malfunctioning gates adversely impact the interceptor system's operation, resulting in excessive water intrusion and higher pumping/treatment costs at the ALCOSAN wastewater treatment plant.

ALCOSAN has identified gates that require attention. This project is currently completing a thorough condition assessment of these assets. Contracts for new flap and sluice gates are in development. Like previous contracts, a contractor will be required to dewater, assess concrete strength, verify the dimensions of the chamber and gate, prepare shop drawings, and install new gates and appurtenances.

- Regional Conveyance Work Barge (\$500)

This project will replace a dated ALCOSAN work barge that has reached the end of its useful life. This barge is used to access difficult regulator and outfall locations along the river and maintain the gate and regulator structures.

- Plant Master Drain Study (\$505)

The ALCOSAN plant drain system consists of three types of drains: (1) storm drains, (2) sanitary drains, and (3) centrate drains. These systems have grown organically since the plant was first put into operation in the 1950s and 1960s; however, accurate capacities vs. demands were not captured as these systems were added to in the decades since. This project will ensure that ALCOSAN will have a full grasp on these unknowns moving forward, so that when drains are tied into, there is confidence that capacity will exist for the new flows that will be added. The project components will likely include a thorough review of ALCOSAN record drawings of existing facilities to confirm flow sources and connection points, flow monitoring of existing pipes to determine actual flows, recording CCTV of the

existing pipe infrastructure, and producing a finished model (GIS, etc.) that can be used by ALCOSAN for capacity calculations moving forward and serve as the basis of fully understanding the ALCOSAN plant drain system.

- Remote Pump Stations - Upgrades (S506)

This project will address necessary upgrades at the Verona, Squaw Run and Sandy Creek pump stations, including pump replacements and evaluation of overall equipment and facilities upgrades. This project will also include mechanical screen improvements at Ella Street and Corliss Pump Stations and various roof replacements.

- On-Call Engineering Services (S507)

The intent of this program is to pre-qualify a pool of on-call engineering consultants where proposals can be solicited to undertake various engineering and construction phase services. On-call resources will be required to have experience providing design services relating to water, stormwater, sanitary sewer, combined sewer, electrical, and structure design; surveying; geotechnical investigation, studies and services; permitting; as well as the creation of plans, specifications and estimates; construction management, and construction engineering services.

- Regional Conveyance Facilities and Safety Upgrades (2026-2027) (S508)

The intent of this program is to address smaller type improvements that are identified to improve the efficient operation and safety of the regional conveyance facilities.

This program is proposed to occur over a two-year cycle, and examples of work include roof replacements at pump stations and access shafts, replacement and/or enhancement to site security fencing, building façade, safety handrail and grating systems, ventilation and odor control equipment.

- New Access Shaft Manholes Near A-22, A-29, M-29 and M-33 (S510)

This capital project includes construction of four new deep access shafts near regulators A-22, A-29, M-29 and M-33. During recent inspection of the deep tunnel interceptor, these four areas were identified as containing heavy debris. This Capital Project is for the installation of new access shafts to be used for the cleaning of the deep tunnel interceptor in these areas.

- Conveyance, Rehabilitation & Enhancements (2026-2028) (S511)

This capital project is to conduct small capital improvements and repairs in the ALCOSAN Regional Conveyance System.

- Plant and Safety Upgrade (2026-2028) (S512)

The intent of this program is to address smaller type improvements that are identified to improve the efficient operation of the plant facilities.

This program is proposed to occur over a two-year cycle, and examples of work include:

- Process Area Upgrades project for scale replacement, elevator refurbishment/replacement, and restroom/breakroom upgrades.
 - Plant Architectural Model project for building an interactive 3D digital model as well as an interactive physical model.
 - Multi-phase Effluent Flushing Water piping replacement to replace aging infrastructure.
 - Potential replacement of compressors in the coming years due to age
- Low-Cost Capital (S000)

This Capital line item includes an emergency sewer contract as well as a line item for valve, screen and pump replacements at the ALCOSAN Pump Stations

For 2026, it has been estimated that Low-Cost Capital improvements will total \$5,047,550 as shown in Item S000 on Table 3-1.

4. REVENUES

Table 4-1 lists the actual cash revenues of the Authority for the years 2022, 2023 and 2024 together with the 2025 budget and the actual cash revenues for the eight months ending August 31, 2025. Table 4-1 also shows projected 2025 revenues for the entire twelve-month period and the year 2025 budget. As shown on Table 4-1, it is projected that Total Revenues for 2025 will amount to \$273,390,211 which exceeds the 2025 budget by approximately \$20,576,911.

Total Revenues consist of four primary sources: commodity charges, service charges, industrial charges, and non-operating income. The commodity charge is based on the amount of billed thousand-gallon water usage by each residence, business, or public building. The service charge is a fixed rate assessed quarterly on every user account, and industrial charges consist of high strength sewage charges and garbage grinder fees.

Basic and Special Charges, which include the commodity, special, and industrial charges, are projected to account for approximately 91 percent of total revenues in 2025. In previous years, these charges have comprised up to 99 percent of total revenues, however increased interest income has contributed greater portions of total revenue in recent years. It is anticipated that these charges will amount to \$248,750,900 in 2025, approximately \$8,203,600 or about three percent more than the 2025 budget. The 2025 projected results are about one percent more than the year 2024 actual results. The 2025 projected revenues are also about 12 and 25 percent greater than the 2023 and 2022 actual revenue, respectively. The increase in Basic and Special Charges reflects the results of the five-year rate increase program. As the cost per customer increases, consumers tend to use less water. Billed water consumption and the

**Table 4-1
Summary of Revenues**

Revenue Category	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
Basic and Special Charges	\$211,313,564	\$222,859,242	\$239,942,133	\$240,547,300	\$186,603,417	\$248,750,900	\$256,341,100
Grants	247,500	0	229,307	0	0	0	0
Interest Income	7,049,207	20,757,895	30,305,648	12,040,000	16,209,497	24,314,246	11,540,000
Other	202,962	94,153	256,212	226,000	249,327	325,065	221,000
Total Revenues	\$218,813,233	\$243,711,290	\$270,733,300	\$252,813,300	\$203,062,241	\$273,390,211	\$268,102,100

number of retail customers has been trending downward over the past ten years. However, increases from additional revenues due to rate changes are slightly offset by decreased water consumption. Recent data may support that this downward trend in water usage may be slowing.

On October 28, 2021, the ALCOSAN Board of Directors approved a resolution to adopt a new five-year rate structure that has increases of seven percent annually from 2022 – 2026. Revenues will continue to be impacted from the rate structure in 2026. 2026 represents the fifth and final year of the five-year rate resolution effective from 2022-2026.

ALCOSAN has two methods of billing its customers—direct bill or lump sum. Currently the majority, 80 communities, is billed lump sum, while the customers in three communities are still billed directly.

Non-operating income consists of three main categories: interest income, grants, and other miscellaneous income. In recent years, nominal grant monies have been received. Funds generated from interest income have risen substantially in the last several years due to increased interest rates on deposits and investments. Interest income in 2025 is projected to be approximately \$24,314,246. This equates to \$12,274,246 in excess of the 2025 budget but \$5,991,402 million less than 2024 actual interest income. Other Revenues are expected to be \$325,065, approximately 44 percent greater than the budgeted revenue for 2025. In 2025, Other Revenues consisted of septic tank disposal fees, pretreatment fees, closing letter fees, and miscellaneous income.

The year 2026 budget is based on:

- Revenue generated by the 7 percent rate increase that became effective on January 1, 2025, and another 7 percent increase in rates for 2026, effective January 1, 2026. It is anticipated that this percentage increase will generate approximately \$7.59 million dollars a year more than the 2025 projected total. However, due to billing cycles, 2026 Basic and Special Charge revenues reflect only six months impact from January 1, 2026, rate increase. The current user rate of \$11.92 per 1,000 gallons of water used will increase to \$12.75 per 1,000 gallons. The quarterly customer service charge will increase from \$25.05 per quarter to \$26.80. Based on a quarterly usage of 12,000 gallons of water, the average cost per household will be \$719.20 per year, which is a \$3.90 per month increase over 2025 rates.
- No grant funds are budgeted for 2026.
- Interest earnings in 2026 are anticipated to be approximately \$11,540,000, or \$12,774,246 less than 2025 projected results.
- Other revenues are expected to be \$104,065 lower in 2026 as compared to 2025 projected results.

The total 2026 revenue budget of \$268,102,000 is \$5,288,111 less than 2025 projected results and approximately \$15,288,800 million more than the 2025 budgeted revenue. As previously

mentioned, the exceedance of anticipated revenue versus the budgeted revenue is largely due to more favorable interest rates on deposits and investments.

5. OPERATING EXPENSES

Table 5-1 is a summary listing of the actual operating expenses for the years 2022, 2023, 2024, the 2025 budget, and the actual expenses for the eight months ended August 31, 2025. The table shows these expenses together with the projected full year 2025 operating expenses and the year 2026 budget. A detailed summary of operating expenses is shown on Table 5-2, and the detailed lists of operating expenses by line item are provided in Schedules I through IX.

As shown on Table 5-1, it is anticipated that projected expenses will come in under budget by \$18,162,700 based on 2025 year end projections. All departments are expected to come in under budget this year, with departmental savings ranging from 5 percent to 31 percent. The largest departmental budget underruns, in Interceptor Systems and Employee Benefits, is largely due to timing of regional facilities transfers and related operational staff vacancies and lower than anticipated employee benefit costs.

The year 2026 budget has been prepared in conjunction with the ALCOSAN staff and reflects expected activity for the coming year. The 2026 budget anticipates operating expenses of \$134,658,100 a \$6,430,300 increase over the 2025 budget. The 2026 budget shows an increase of approximately 22 percent over 2025 projected total operating expenses.

The 2026 budget projections are based on the following assumptions:

- An increase in authorized staff of 7 persons. At this time, there are 138 vacancies. Many of the staffing vacancies are associated with anticipated needs for fulfilling the Consent Decree compliance and regionalization requirements.
- Due to the continual increases in rates necessary to comply with the Consent Decree Implementation and Compliance, \$800,000 in funding for the Customer Assistance Program has been included this year.
- An increase of \$4,801,500 in the cost of employee benefits, an approximately 20 percent increase over 2025 projections. The increase is driven by the increased number of employees and authorized positions. Allowances in all premiums and costs have been included for the filling of vacancies.
- The 2026 budget provides sufficient allocation for the Federal Consent Decree implementation requirements. It is anticipated that approximately \$4,000,000 will be expended on cleaning and inspection and another \$777,600 for regional conveyance administration.

Table 5-1
Summary of Operating Expenses

No.	Expense Category	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
I	Administration & Engineering	\$12,324,137	\$13,261,570	\$12,990,914	\$19,551,300	\$11,431,389	\$16,782,700	\$22,387,300
II	Information Technology	3,317,357	3,200,568	3,844,732	5,055,700	2,875,060	4,405,600	5,454,800
III	Customer Service and Billing	3,413,122	3,300,627	3,279,726	4,337,100	2,745,438	3,650,700	4,526,800
IV	Environmental Compliance	4,289,686	4,742,295	5,215,277	6,546,000	3,363,636	5,193,000	6,930,400
V	Interceptor System	8,454,143	8,815,691	11,939,889	14,676,300	4,720,274	10,152,300	13,369,000
VI	Plant Operations	26,378,700	28,142,384	31,112,039	34,556,600	20,515,629	32,795,000	38,104,700
VII	Professional Services	887,356	1,232,653	1,425,577	1,830,000	976,527	1,956,000	2,218,000
VIII	Plant Maintenance	10,631,694	10,988,851	11,547,123	12,361,300	7,470,643	11,492,100	13,201,300
IX	Employee Benefits	22,950,653	23,570,474	22,191,342	29,336,100	16,001,492	23,664,300	28,465,800
	Total Expenses	\$92,646,853	\$97,255,113	\$103,546,619	\$128,254,400	\$70,100,088	\$110,091,700	\$134,658,100
	Debt Service				86,246,600		3,188,542	92,587,600
	Total Requirements				\$214,501,000		\$113,280,242	\$227,245,700

Table 5-2: Detailed Summary of Operating Expenses

Expense Category	2025 Actual to 8/31	2025 Projected	2026 Budget
Adminstration and Engineering			
Executive Administration	\$2,513,743	\$3,281,400	\$4,032,600
Public Relations	2,381,773	3,036,800	3,839,700
Governmental Affairs	693,378	1,078,600	1,351,800
Scholastic Outreach	1,038,981	1,741,200	2,645,200
Human Resources	839,194	1,061,800	1,626,100
Training Administration	208,299	317,700	744,200
Administration	183,985	275,600	455,100
Finance	374,047	1,199,100	821,700
Accounting	591,324	913,300	1,016,200
Purchasing	396,422	616,900	803,100
Engineering Adminstration	883,919	1,183,600	1,068,400
Capital Projects - Construction Management	701	800	214,800
Capital Projects - Conveyance	0	0	335,400
Capital Projects - Treatment	231,271	365,800	1,047,300
Contract Administraion	376,829	548,200	880,600
CSO Program Management	687,444	1,119,300	1,505,100
ECM/Environmental Reporting	30,079	42,600	0
Total Adminstration and Engineering	11,431,389	16,782,700	22,387,300
Management Information Systems	2,875,060	4,405,600	5,454,800
Customer Service and Billing	2,745,438	3,650,700	4,526,800
Environmental Compliance			
Environmental Compliance	330,928	518,600	863,800
Laboratory	1,763,688	2,713,500	3,358,900
Industrial Waste	1,057,125	1,624,600	2,253,400
Diverse Residuals Management	211,895	336,300	454,300
Total Environmental Compliance	3,363,636	5,193,000	6,930,400
Interceptor System			
Regional Conveyance Administration	433,752	662,400	777,600
General-Upper Allegheny System	54,761	85,600	123,600
Verona Pump Station	39,765	69,800	101,800
Squaw Run Pump Station	47,369	74,600	116,300
Montrose Ejector Station	37,399	56,300	88,100
Saw Mill Run	38,102	59,100	94,900
Regionalized Facilities	213,395	347,900	705,700
General-Except Upper Allegheny	3,582,795	8,391,300	10,811,500
Corliss Pump Station	69,785	95,100	131,500
Melanchthon Ejector Station	24,753	38,200	57,100
Ella Street Pump Station	69,179	103,800	140,600
Sandy Creek Pump Station	109,219	168,200	220,300
U5 Ejector Station	0	0	0
Total Interceptor System	4,720,274	10,152,300	13,369,000

Table 5-2: Detailed Summary of Operating Expenses (Continued)

Expense Category	2025 Actual to 8/31	2025 Projected	2026 Budget
Plant Operations			
Security	715,348	1,108,000	1,640,100
Safety	360,631	601,000	810,300
Operations and Maintenance Administration	253,708	388,300	492,200
Main Pump Station	1,199,196	2,055,700	2,203,000
Rack and Grit	1,033,822	1,550,800	1,759,700
Mobile Equipment for Treatment	518,492	828,000	1,343,600
Primary Sedimentation	1,949,404	3,011,100	2,922,400
Disposal of Sludge, Ash, and Grit	1,906,572	3,229,100	3,349,000
Boilers	154,875	265,100	300,000
Energy Recovery	2,724,954	4,398,300	4,772,100
Sludge Dewatering	3,378,231	5,416,800	6,046,900
Lime Stabilization	711,215	1,120,000	1,198,500
Secondary Treatment and Post Chlorination	2,721,327	4,388,500	5,861,000
General Plant Treatment	2,887,854	4,434,300	5,405,900
Total Plant Operations	20,515,629	32,795,000	38,104,700
Professional Services	976,527	1,956,000	2,218,000
Plant Maintenance			
Executive Administration	42,057	66,700	85,500
Security	17,314	25,200	28,300
Safety	10,963	16,500	10,000
Finance	205	300	0
Purchasing	0	0	0
Information Technology	5,925	25,500	20,000
Customer Service and Billing	49,537	67,500	78,600
Engineering Administration	127	200	0
Laboratory	58,375	84,100	92,800
Industrial Waste	570	600	0
Operations & Maintenance Administration	211	300	0
Main Pump Station	149,858	396,700	432,800
Rack and Grit	231,671	370,800	368,600
Mobile Equipment for Treatment	80,856	116,000	101,400
Primary Sedimentation	202,948	314,100	303,000
Boilers	48,632	60,600	41,300
Energy Recovery	706,729	970,300	845,200
Sludge Dewatering	563,635	820,200	684,300
Lime Stabilization Dewatering	180,235	270,700	307,400
Secondary Treatment and Post Chlorination	357,928	527,100	626,700
General Plant Treatment	4,762,867	7,358,700	9,175,400
Total Plant Maintenance	7,470,643	11,492,100	13,201,300
Employee Benefits	16,001,492	23,664,300	28,465,800
TOTAL OPERATING EXPENSES	70,100,088	110,091,700	134,658,100

- Utility costs are generally expected to trend upward in the coming year. At the treatment plant facilities, electricity costs are projected to increase by 7 percent over 2025 year-end estimates, natural gas costs by 1 percent, and water costs by 15 percent compared to 2025 year-end projections.
- Chemical costs continue to generally trend upwards. 2026 budget represents an approximate 15 percent increase over 2025 projected year end costs for chemicals.
- Land application disposal costs are expected to experience a slight increase in 2026 relative to the 2025 budget figure moving from \$2,400,000 to \$2,649,000. Costs for tipping fees for disposing of grit and ash have been budgeted at \$340,000 in 2026. Tipping fees for sludge disposal are budgeted at \$350,000 in 2026. This represents an approximate 11 and 13 percent decrease respectively as tipping fees trend slightly down and less ash, grit and sludge are hauled off-site.
- The 2026 budget provides \$4,000,000 in self-funded capital reserves.

A summary of authorized positions as proposed in the year 2026 budget is presented in Table 5-3. The table includes both management and union employees by department. Appendix B provides a listing of Authorized Positions (Proposed) by office, department, management staff, and union positions.

Table 5-3: Summary of Authorized Positions (as proposed in 2026 Budget)

	Management Employees		Union Employees	
	Budgeted	Actual	Budgeted	Actual
Executive Director's Office	4	2	--	--
Contract Administration	11	7	--	--
Administration	4	3	--	--
Communications	13	10	2	2
Scholastic Programs	12	7	21	9
Municipal Outreach	8	4	--	--
Finance				
Director's Office	5	5	--	--
Accounting	3	3	5	5
Customer Service & Billing	4	4	21	17
Information Technology	16	10	20	14
Purchasing	4	3	8	7
Administration				
Human Resources	12	11	--	--
Security	3	2	16	11
Safety	5	3	1	1
Training & Development	3	2	--	--

Table 5-3: Summary of Authorized Positions (as proposed in 2026 Budget) (continued)

	Management Employees		Union Employees	
	Budgeted	Actual	Budgeted	Actual
Operations & Maintenance				
Director's Office	3	2	1	1
Operations	11	10	71	67
Mechanical Maintenance	11	8	69	56
Electrical Maintenance	5	5	24	21
Environmental Affairs				
Director's Office	6	4	--	--
Residuals	4	3	1	1
Industrial Waste	3	2	18	14
Laboratory	5	4	16	15
Engineering & Construction				
Director's Office	4	4	3	3
Capital Projects – Construction Management	3	3	-	-
Capital Projects - Conveyance	4	4	-	-
Capital Projects - Engineering	11	7	4	1
Regional Conveyance				
Director's Office	8	5	--	--
Wet Weather Programs	7	4	7	7
Interceptor Systems	13	8	58	37
Regionalization Facilities	8	3	1	1
TOTAL	213	152	367	290

6. DEBT SERVICE COVERAGE CALCULATION

The year 2026 budget revenue expectation less the 2025 budget of operating expenses produces a net income available for debt service as shown by the following calculation.

2026 Projected Revenues	\$268,102,100
2026 Budgeted Operating Expenses	134,658,100
Self Funded Capital	<u>4,000,000</u>
Net Operating Income	\$129,444,000
2026 Debt Service	\$ 92.587,600

In accordance with the 1997 Trust, there are two tests that must be met to satisfy the debt service coverage requirements. The first test requires that Net Operating Income, which is current Revenues minus current Operating Expenses, cover Debt Service by 100 percent. This requirement will be met in 2025. In addition, \$4,000,000 has been allocated for potential cash funding of Capital Projects in 2026.

The second test requires minimum debt service coverage of 1.10. This requirement will also be met in 2026 as the 2026 Budgeted Net Operating Income plus the January 1, 2025, Revenue Fund balance after deduction of the required fund balance (25 percent of the Operating Expense budget for 2026) provides Debt Service coverage of 5.43. The January 1, 2025, Revenue Fund balance was \$407,374,000 and the minimum balance, which must be maintained in the Revenue Fund is \$33,664,525. This leaves a beginning Revenue Fund balance of \$373,709,475 in excess of the 25 percent required minimum.

The Authority's financial outlook remains strong, supported by robust financial management practices and policies. This strength is reflected in recent credit ratings. In September 2025, Moody's Investors Service issued a credit opinion on ALCOSAN's Sewer Revenue Bonds, assigning a rating of Aa3, which signifies high-quality investment grade with very low credit risk. Additionally, Standard & Poor's assigned an AA- rating to ALCOSAN's \$434.4 million Sewer Revenue Bonds, Series 2025 in September 2025. This rating also indicates very strong credit quality and low credit risk. The outlook on all debt remains stable, as the Authority maintains coverage levels well in excess of Trust Indenture requirements and demonstrates strong liquidity

7. INSURANCE

The schedule of insurance policies presently in effect is shown on Table 7-1. These policies and coverages are in conformance with the general practice of other authorities and meet the requirements of Section 6.12 of the Trust Indenture.

Table 7-1: Schedule of Insurance Policies

Type	Amount	Estimated Premium
UMBRELLA LIABILITY (\$10,000 Retained Limit)		\$42,321
Each Occurrence	\$5,000,000	
General Aggregate	5,000,000	
Products/Completed Operations Aggregate	5,000,000	
Crisis Management Services Expenses	50,000	
Willis Towers Watson		
Traveler's Property Casualty Company of America		
Policy No. ZUP-16P48426-25-PB		
May 16, 2025, to May 16, 2026		

Table 7-1: Schedule of Insurance Policies (continued)

Type	Amount	Estimated Premium
AUTOMOBILE (Deductible \$1,000) Combined Single Limit of Liability Uninsured/Underinsured Motorist Added First Party Benefits - Medical Expenses Comprehensive Deductible Collusion Deductible Hired Car Physical Damage Comp & Collision Deductibles Rental Reimbursement Travelers Indemnity Company of America Policy No. H-810-16P48414-TIA-25 May 16, 2025, to May 16, 2026	\$1,000,000 1,000,000 10,000 1,000 1,000 1,000 \$30 Per Day \$900 Any On Period	\$119,105
CRIME (Deductible \$25,000) Employee Dishonesty ERISA Fidelity (No Deductible) On Premises In Transit Forgery and Alteration Money Orders and Counterfeit Money Computer Crimes Funds Transfer Fraud Telecommunication Fraud Social Engineering Fraud Personal Accounts Protection – Forgery or Alteration (No Deductible) Personal Accounts Protection – Identity Fraud (No Deductible) Claim Expense (No Deductible) Willis Towers Watson Travelers Casualty & Surety Company of America Policy No. 107643909 May 16, 2023, to May 16, 2026 (3-year term)	\$2,500,000 1,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 100,000 100,000 25,000 25,000 5,000	\$21,096*
POLLUTION (Deductible \$50,000 Each Event) ENVIRONMENTAL SITE LIABILITY Liability Limit Each Incident Aggregate Limit Seubert Ascot Specialty Insurance Company Policy No. ENPR2310001012-01 May 16, 2023, to May 16, 2026 (*3 Year Term)	\$5,000,000 5,000,000	\$47,767*

Table 7-1: Schedule of Insurance Policies (continued)

Type	Amount	Estimated Premium
PROPERTY (Deductible \$50,000)		\$821,038
POLICY LIMIT OF LIABILITY	\$850,000,000	
Building & Personal Property – Limit of Insurance	\$850,000,000	
Equipment Breakdown	Included	
Contractors Equipment	Included	
Time Element	10,000,000	
Extra Expense	10,000,000	
Green Building Upgrades	500,000	
Miscellaneous Personal Property	500,000	
Off Premises Interruption of Service Property Damage	5,000,000	
Off Premises Interruption of Service Time Element (Deductible \$50,000)		
Transit Coverage	500,000	
Demolition Cost and Increased Cost	10,000,000	
Sewer Back Up/Clean Up	1,000,000	
Underground Distribution System (Deductible \$250,000)	5,000,000	
Earthquake Blanket Limit (Deductible \$100,000)	25,000,000	
Earth Movement Sprinkler Leakage (Deductible \$100,000)	25,000,000	
Flood Annual Aggregate (Deductible \$100,000)	25,000,000	
Flood High Hazard (Deductible \$500,000)	10,000,000	
Named Storm (Deductible \$100,000)	Included	
Willis Towers Watson Employers Insurance Company of Wausau Policy No. YAC-L9L-476078-015 May 16, 2025, to May 16, 2026		
FIDUCIARY LIABILITY – Policy Aggregate (\$10,000 Retention)		\$8,401
Policy Aggregate	\$1,000,000	
Voluntary Settlement Program Coverage	100,000	
HIPPA Penalties Sublimit	100,000	
502(c) Penalties Sublimit	250,000	
507 Penalties Sublimit	250,000	
PPACA Penalties Sublimit	250,000	
Section 4975 Tax Penalties Sublimit	250,000	
Voluntary Settlement Program	100,000	
Pension Crisis Management Expenses	25,000	
Willis Towers Watson Atlantic Specialty Insurance Company Policy No. MML-003607-0525 May 16, 2025, to May 16, 2026		

Type	Amount	Estimated Premium
ARCHITECTS AND ENGINEERS PROFESSIONAL LIABILITY Each Wrongful Act (Deductible \$15,000) Aggregate (Deductible \$45,000)	\$1,000,000 \$1,000,000	\$12,535
Andrew F. Rogers Insurance Agency, Inc. Lloyds of London Syndicate Policy No. ANE0332 May 16, 2025, to May 16, 2026		
GENERAL LIABILITY General Aggregate Products Completed Operations Aggregate Each Occurrence Damage to Premises Rented to You Medical Expense Limited Abuse or Molestation Aggregate Sewage Back-Up Limit	\$3,000,000 3,000,000 1,000,000 1,000,000 5,000 1,000,000 1,000,000	\$139,111
EMPLOYEE BENEFITS LIABILITY Each Employee Limit (Deductible \$1,000) Aggregate Limit (Deductible \$1,000)	1,000,000 3,000,000	Included Above
Claims Made – Retroactive Date 5/16/2020 PUBLIC ENTITY MANAGEMENT LIABILITY Aggregate Limit Each Wrongful Act Deductible Limited Special Expenses Coverage - Key Employees 10% Participation Percentage Defense Expenses Reimbursement – Injunctive Relief Suits 10% Participation Percentage]	 2,000,000 1,000,000 25,000 25,000 25,000	Included Above
CLAIMS MADE - RETROACTIVE DATE 5/16/2020 EMPLOYMENT PRACTICES AND THIRD-PARTY DISCRIMINATION Each Claim Aggregate Workplace Violence Deductible Claims Made – Retroactive Date 5/16/2020	 1,000,000 2,000,000 250,000 25,000 	Included Above
Willis Towers Watson The Charter Oak Fire Insurance Company Policy No. ZLP-16P48414-25-PB May 16, 2025, to May 16, 2026		

Table 7-1: Schedule of Insurance Policies (continued)

Type	Amount	Estimated Premium
WORKERS' COMPENSATION Bodily Injury Each Accident Bodily Injury by Disease Policy Limit Bodily Injury by Disease per Employee Seubert & Associates HARIE (Housing & Redevelopment Insurance Exchange) Policy No. HWC 40756161225 May 16, 2025, to May 16, 2026	\$1,000,000 1,000,000 1,000,000	\$746,778
HULL and PROTECTION & INDEMNITY (Deductible \$5,000/ \$10,000) Total Insured Value Combined Single Limit Hull – 1960 60' Barge-ACSA (\$5,000 Deductible) Hull – 2017 65' Blank River Crane Barge (\$20,000 Deductible) Hull – 2017 19' Jon Boat & Trailer (\$5,000 Deductible) Hull – 2017 50' Blank River Push/Tug (\$20,000 Deductible) P&I on each vessel above RSG Specialty, LLC Atlantic Specialty Insurance Company Policy No. B5JH04276 May 16, 2025, to May 16, 2026	\$4,140,779 1,000,000 105,000 1,999,697 18,667 2,017,415 1,000,000	\$87,955
ACTIVE ASSAILANT Each Occurrence Aggregate Limits Legal Liability Physical Damage Business Interruption Loss of Attraction Extra Expense Bodily Injury Response Company Fees Seubert & Associates, Inc. Aspen Syndicate 4711 (Certain Underwriters at Lloyds) Policy No. NA25EJGF May 16, 2025, to May 16, 2026	\$3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 500,000 3,000,000 1,000,000 300,000	\$30,512

Table 7-1: Schedule of Insurance Policies (continued)

Type	Amount	Estimated Premium
EXCESS LIABILITY (\$5,000,000 Excess \$10,000,000) Each Occurrence Aggregate Limit Willis Towers Watson Princeton Excess & Surplus Lines Insurance Co. Policy No. 60A3FF0001029-00 May 16, 2025, to May 16, 2026	\$5,000,000 5,000,000	\$47,992
BUSINESS TRAVEL ACCIDENT (3-Year Term) * Aggregate Accidental Death and Dismemberment Rehabilitation Adaptive Home and Vehicle Coma Therapeutic Counseling Bereavement Counseling Seubert & Associates, Inc. Hartford Life & Accident Insurance Company Policy No. ETB-200335 November 9, 2025, to November 9, 2028	\$2,500,000 250,000 25,000 25,000 250,000 25,000 500	\$2,250*
EXCESS LIABILITY (\$5,000,000 Excess \$5,000,000) Each Occurrence Aggregate Limit Willis Towers Watson Old Republic Union Insurance Company Policy No. ORGXS000862-00 May 16, 2025, to May 16, 2026	\$5,000,000 5,000,000	\$82,568

Appendix A

2024 – 2025 Monthly Loading and Performance Summary

**ALCOSAN SEWAGE SLUDGE/BIOSOLIDS DISPOSAL
OPERATING YEAR 2024-2025**

	2025									2024			Totals
	January	February	March	April	May	June	July	August	September	October	November	December	
Landfill Sites (Dry Tons)													
Republic Imperial-Burch Hydro Permit No. 100620A													0.00
Republic Imperial-Burch Hydro Permit No. 100620A ALCOSAN	117.78	12.53	101.17	112.36	186.31	186.82	186.42	307.07	213.39	273.84	135.18	98.36	1,931.23
AW Imperial-Burch Hydro Permit No. 100620													0.00
WM Monroeville-ACSA Permit No. 100594 ALCOSAN	86.82	61.15	51.99	111.75	89.98	31.81	77.68	88.61	38.49	101.71	37.56	74.38	851.93
WM Monroeville/Synagro													0.00
WM Arden-ACSA Permit No. 100172													0.00
WM Arden-Synagro Permit No. 100172	922.85	600.53	295.98	25.15			67.10		53.04			493.04	2,457.69
WM Arden-Burch Hydro Permit No. 100172													0.00
Kelly Run													0.00
Republic Imperial-Synagro Permit No. 100620A	86.76	120.73	279.95			8.82	25.06					73.81	595.13
Mahoning WM - Synagro													0.00
Republic Carbon-Synagro Permit No. OHD987048212/28726	588.24	471.70	347.57	24.89		450.62	233.52	100.51	150.91			431.81	2,799.77
Republic Carbon-Burch Hydro Permit No. OHD987048212/28726													0.00
Republic Shortcreek - Burch Hydro Permit No. SWF1034													0.00
Wetzel - Burch Hydro Permit No. 1013													0.00
Republic Greenridge - Burch Hydro Permit No. 100281													0.00
WM Valley - Burch Hydro Permit No. 100280													0.00
TOTALS	1,802.45	1,266.64	1,076.66	274.15	276.29	678.07	589.78	496.19	455.83	375.55	172.74	1,171.40	8,635.75

	2025									2024			Totals
	January	February	March	April	May	June	July	August	September	October	November	December	
Land Application Sites (Dry Tons)													
Kurtz Bros-Burch Hydro													0.00
Dickenson Farm-Burch													0.00
Capstone Holding III-Burch Hydro													0.00
Bedway & Young-Synagro													0.00
Capstone Holding VI-Synagro													0.00
Capstone Holding - Farm													0.00
Capstone Holding IV-Burch Hydro													0.00
Dutton Orc Farms-Burch													0.00
Ott Farm/Burch													0.00
Rick Young/Burch													0.00
Wilt/Burch													0.00
Branson Ridge/Burch													0.00
Bill Watkins Farm/Burch													0.00
Teramana/Burch													0.00
McFarland/Burch													0.00
B. Watkins/Burch													0.00
Dickinson/Burch													0.00
Capstone Holding V-Synagro													0.00
Ohio River Colliers -Synagro													0.00
Ohio R. Colliers -Burch Hydro													0.00
Ohio R. Colliers II -Synagro													0.00
Ohio R. Colliers III -Burch Hydro													0.00
Dutton - Synagro													0.00
Coffelt III - Burch Hydro													0.00
Coffelt III - Synagro					405.28	578.27		506.77	308.80				1,799.12
Ovington - Synagro													0.00
Yeany - Synagro													0.00
Troyer-Synagro													0.00
Bentram Synagro													0.00
Shugert Troyer (BE 44)													0.00
Shugert III - Synagro									475.87				475.87
Shugert IV - Burch Hydro													0.00
Shugert V - Burch Hydro													0.00
Shugert V - Synagro						56.13	656.54						712.67

	2025									2024			Totals
	January	February	March	April	May	June	July	August	September	October	November	December	
Shugert VIII - Synagro													0.00
Shugert IX - Synagro							94.98	779.00					873.98
Shugert X - Synagro													0.00
Shugert XI - Burch Hydro													0.00
Shugert XIII - Burch Hydro													0.00
Shugert XIII - Synagro			535.34	923.43	838.77					955.74	627.49	81.29	3,962.06
Shugert XIV - Burch Hydro													0.00
TOTALS	2,025.00	0.00	535.34	923.43	1,244.05	634.40	751.52	1,285.77	784.67	2,979.74	627.49	81.29	7,823.70
Incineration													
Pre-Incin, (Dry Tons)	924.50	1,394.62	1,415.02	1,537.19	905.78	1,370.34	1,203.54	463.19	1,461.77	1,073.40	1,200.08	1,636.71	14,586.15
Ash (Dry Tons)	255.28	580.71	446.10	734.14	352.42	561.16	514.03	104.96	306.66	272.91	254.49	413.73	4,796.59
Other Treatment Plants													
Dryer Demo - Synagro													0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOT. L. FILL & L. App.	3,827.45	1,266.64	1,612.00	1,197.58	1,520.34	1,312.47	1,341.30	1,781.96	1,240.50	3,355.29	800.23	1,252.69	16,459.45
TOTAL OF ALL DISPOSAL	5,007.23	3,241.97	3,473.12	3,468.91	2,778.54	3,243.97	3,058.87	2,350.11	3,008.93	4,701.60	2,254.80	3,303.13	35,842.19
Septage Recd. (Gallons)	38,100	53,625	39,875	60,100	80,925	57,025	80,750	83,725	66,475	7,450	14,475	23,700	606,225
Sludge Recd. (Gallons)	159,900	189,200	202,700	184,700	133,100	136,600	189,200	158,700	148,100	163,400	142,700	197,700	2,006,000

Annual Report	Biosolids - Landfill	Biosolids - Agriculture	Inc. Ash - Landfill	Biosolids - Incinerated	Biosolids - Sludge	Total
Total Dry Tons Sludge and Ash	8,635.75	7,823.70	4,796.59		0.00	21,256.04
Total Landfill Disposal	8,635.75		4,796.59			13,432.34
Total Land Applied		7,823.70				7,823.70
Total Incinerated				14,586.15		14,586.15
Total to Other Treatment Plants					0.00	0.00
Total Ash			4,796.59			4,796.59

ALLEGHENY COUNTY SANITARY AUTHORITY

ALCOSAN WASTEWATER TREATMENT PLANT

2024 - 2025 MONTHLY LOADING AND PERFORMANCE SUMMARY

	INFLUENT						30-DAY AVERAGE							7 DAY MAX. AVERAGE			FINAL			
	FLOW	FLOW MAX	BOD5 INF.	TSS INF.	INF. LOADING		CBOD5 EFF.	TSS EFF	NH3-N EFF.	EFF. LOADING			FECAL COL.	CBOD5	TSS	NH3-N	EFFLUENT			
					BOD5	TSS				CBOD5	TSS	NH3-N					DO	CL2	pH	
																				mg/l
MGD	MGD	mg/l	mg/l	LB/D	LB/D	mg/l	mg/l	mg/l	LB/D	LB/D	LB/D	#/100 ml	LB/D	LB/D	LB/D	mg/l	mg/l	S.U.		
NPDES PERMIT NO. PA0025984	250	****					20	30	15	41,700	62,550	31,275	200 *	30	45	22.5	MIN	0.5	6.0	
							25	25.0	52,125	52,125	2,000	62,550	37.5	46,913	9.0					
														78,188	93,825	78,188	4.0		MAX	
JANUARY														12.3	33.0	7.9			7.0	
2025	175.3	230.9	96	111	140,802	164,445	7.7	14.0	5.1	11,354	19,689	7,260	38	17,460	43,610	10,651	8.6	0.37	7.3	
FEBRUARY														7.8	8.0	4.5			6.9	
2025	222.8	250.0	68	79	124,204	146,161	7.1	7.0	3.9	13,035	13,627	7,030	80	14,594	15,103	8,032	9.6	0.46	7.2	
MARCH														7.8	7.0	3.7			6.8	
2025	192.6	242.3	87	102	137,356	161,361	6.8	6.0	3.4	10,971	10,171	5,540	210	13,772	11,814	6,090	9.0	0.39	7.4	
APRIL														6.6	8.0	2.8			6.8	
2025	213.1	250.0	61	81	105,989	141,824	5.2	8.0	1.8	9,362	13,485	3,171	12	11,724	16,710	4,698	8.5	0.18	7.0	
MAY														6.3	10.0	1.9			6.8	
2025	210.9	250.0	62	89	104,995	150,465	4.8	8.0	1.6	8,501	13,859	2,830	19	11,328	19,051	3,445	8.3	0.19	7.1	
JUNE														3.7	6.0	0.9			6.8	
2025	222.6	250.0	60	101	108,487	183,177	3.5	6.0	0.8	6,395	11,761	1,497	26	6,973	12,994	1,688	8.5	0.30	7.2	
JULY														4.6	20.0	1.5			7.0	
2025	192.2	249.6	77	111	121,056	175,435	4.1	10.0	0.9	6,434	15,853	1,397	33	6,602	31,548	2,015	8.3	0.33	7.2	
AUGUST														5.1	6.0	2.0			6.9	
2025	147.2	182.3	119	179	144,773	219,176	3.6	6.0	1.6	4,444	7,500	1,942	17	5,955	8,471	2,519	8.2	0.43	7.2	
SEPTEMBER														4.9	12.0	1.1			6.8	
2025	152.8	246.1	123	187	150,167	230,653	3.8	8.0	1.1	5,019	10,694	1,362	22	8,117	20,443	1,787	8.2	0.34	7.1	
OCTOBER														7.7	10.0	1.2			6.6	
2024	145.4	187.2	95	128	113,398	153,781	6.1	9.0	1.0	7,252	10,775	1,253	16	8,378	11,729	1,351	7.9	0.43	7.2	
NOVEMBER														8.8	15.0	1.7			6.8	
2024	160.4	246.7	92	125	120,092	163,120	7.8	11.0	1.2	10,592	15,050	1,665	41	13,427	23,677	2,901	7.9	0.43	7.6	
DECEMBER														13.6	15.0	3.7			6.8	
2024	177.6	219.7	87	120	126,882	176,575	9.8	12.0	2.4	14,925	18,056	3,726	19	23,273	25,401	6,333	8.3	0.39	7.7	
ANNUAL AVERAGE														7.4	12.5	2.7			6.6	
	184.4	250.0	86	118	124,850	172,181	6	9	2.1	9,024	13,377	3,223	44	11,800	20,046	4,293	8.4	0.35	8	

BOD5 - FIVE DAY BIOCHEMICAL OXYGEN DEMAND

CBOD5 - FIVE DAY CARBONACEOUS BIOCHEMICAL OXYGEN DEMAND

TSS - TOTAL SUSPENDED SOLIDS

DO - DISSOLVED OXYGEN

FECAL COL. - FECAL COLIFORM * Permit limit for period of April 1 to October 31

NH3-N - AMMONIA-NITROGEN

Shading represents permit exceptions

New NPDES Permit effluent limitations effective January 1, 2019.

Appendix B

Proposed Authorized Positions

ALCOSAN
SUMMARY OF AUTHORIZED POSITIONS
(as Proposed in 2026 Budget)

Management Employees			Union Employees	
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
Executive Director's Office	4	2	--	--
Contract Administration	11	7	--	--
Administration	4	3	--	--
Communications	13	10	2	2
Scholastic Programs	12	7	21	9
Municipal Outreach	8	4	--	--
Finance				
Director's Office	5	5	--	--
Accounting	3	3	5	5
Customer Service & Billing	4	4	21	17
Information Technology	16	10	20	14
Purchasing	4	3	8	7
Administration				
Human Resources	12	11	--	--
Security	3	2	16	11
Safety	5	3	1	1
Training & Development	3	2	--	--
Operations & Maintenance				
Director's Office	3	2	1	1
Operations	11	10	71	67
Mechanical Maintenance	11	8	69	56
Electrical Maintenance	5	5	24	21
Environmental Affairs				
Director's Office	6	4	--	--
Residuals	4	3	1	1
Industrial Waste	3	2	18	14
Laboratory	5	4	16	15
Engineering & Construction				
Director's Office	4	4	3	3
Capital Projects - Construction Management	3	3	--	--
Capital Projects - Conveyance	4	4	--	--
Capital Projects - Engineering	11	7	4	1
Regional Conveyance				
Director's Office	8	5	--	--
Wet Weather Programs	7	4	7	7
Interceptor Systems	13	8	58	37
Regionalized Facilities	8	3	1	1
TOTAL	213	152	367	290

**ALCOSAN
AUTHORIZED POSITIONS - 2026**

Cost Center	Department	Position Title	Actual	Budget
110	Executive Director's Office			
	Arletta Williams	Executive Director	1	1
	Mira Praytor	Executive Assistant	1	1
	Vacant	Administrative Specialist	0	1
	Vacant	Director	0	1
		Total FTES	2	4
123	Administration			
	Julie Motley-Williams	Director of Administration	1	1
	Savy In	Administrative Assistant	1	1
	Bee Schindler	Manager of Culture Improvement Practices	1	1
	Vacant	Diversity Equity & Inclusion Specialist	0	1
		Total FTES	3	4
430	Contract Administration			
	Vacant	Director of Procurement	0	1
	Tawanda Stamps	Contract Administrator	1	1
	Beth Mellinger	Records and Documents Specialist	1	1
	Vacant	ECM Manager	1	1
	Kalyani Polaggari	E-Builder Specialist	1	1
	Vacant	Administrative Specialist I	0	1
	Vacant	Administrative Specialist II	0	1
	Denise Macellaro	Admin Assistant Contract Admin	1	1
	Vacant	Contract Administration Specialist	0	1
	Ash Eberle	Contract Administration Specialist	1	1
	Stacy Bennett	Administrative Assistant - Procurement	1	1
		Total FTES	7	11
115	Communications			
	Vacant	Director of Communications	0	1
	Thomas Meston	Manager of Communications	1	1
	Sean Biagi	Web Administrator/Designer	1	1
	Aubrey Kondrich	Web Administrator/Designer	1	1
	Amanda Mueller	Public Information Officer	1	1
	Taylor Walker	Administrative Assistant - Communications	1	1
	Vacant	Public Relations Specialist	0	1
	Derek Evan	Communications Specialist	1	1
	Peggy Croom	Sr. Adm Specialist II Communications	1	1
	Geneva Kenney	Social Media Specialist	1	1
	Shannon O'Connell	Admin Specialist II Communications	1	1
	Vacant	Admin Specialist Communications	0	1
	Lisa George	Events Coordinator	1	1
		Total FTES	10	13
	Graphics Clerk		2	2
		Total FTES	2	2
116	Municipal Outreach			
	Vacant	Director of Governmental Affairs	0	1
	Vacant	Administrative Assistant/Government Relations	0	1
	Marlon Ferguson	Manager of Government Affairs	1	1
	Kimberly Slater Wood	Manager Municipal Relations	1	1
	Joseph Day	Municipal Relations Coordinator	1	1
	Vacant	Administrative Support Specialist	0	1
	Vacant	Administrative Specialist - I	0	1
	Sharon Synowsky	Administrative Specialist - I	1	1
		Total FTES	4	8
117	Scholastic Programs			
	Erica LaMar	Director of Scholastic Programs & Educational Services	1	1
	Vacant	Manager of Scholastic Programs & Ed Services	0	1
	Marlo Robinson	Scholastic Outreach Superintendent	1	1
	Vacant	Administrative Supervisor I	0	1
	Vacant	Administrative Supervisor I	0	1
	Lori Goldstein	Scholastic Outreach Supervisor	1	1
	Denee Cabbagestalk	Scholastic Outreach Supervisor	1	1
	Vacant	Administrative Specialist I	0	1
	Chastity Battles	Scholastic Support Specialist	1	1
	Vacant	Scholastic Support Specialist	0	1
	Roneice Freeman	Scholastic Outreach Program Administrator	1	1
	Sherry Greb	Administrative Assistant	1	1
		Total FTES	7	12

AUTHORIZED POSITIONS - 2026

	Scholastic Outreach Representatives		9	20
	Scholastic Outreach Clerk		0	1
	Total FTES		9	21
130	Finance			
	Karen Fantoni	Director of Finance	1	1
	Vicki Crowe	Administrative Assistant - Finance	1	1
	Megan Cunningham	Claims Specialist - Insurance	1	1
	Paul McIsaac	Capital Assets Specialist	1	1
	Pane, Stacy	Grants Analyst	1	1
	Total FTES		5	5
135	Accounting Department			
	Lori McKay	Manager of Accounting	1	1
	Ross Hawkins	Accounting Supervisor	1	1
	Kirsten Pastrick	Payroll Supervisor	1	1
	Total FTES		3	3
	Chief Accounting Clerk		1	1
	Payroll Clerk		2	2
	Accounts Payable Clerk		2	2
	Total FTES		5	5
300	Customer Service and Billing			
	Leslie Sanford	Manager of CS & B	1	1
	Victoria Stephan	Administrative Supervisor II	1	1
	Dawn Havrilla	Administrative Supervisor II	1	1
	Tiffany Davis	Administrative Supervisor I	1	1
	Total FTES		4	4
	CS&B Clerk		1	1
	Clerk Receptionist/Switchboard Oper.		1	1
	<u>Billing and Investigations</u>			
	Field Inspector		2	2
	<u>Data Entry</u>			
	Group Leader Data Entry		1	1
	Data Entry Processor		6	8
	<u>Cashiering</u>			
	Group Leader Cashiering		1	1
	Cashier & Controls Clerk		0	1
	<u>Processing</u>			
	Group Leader Processing		1	1
	Account Adjustor		2	2
	Lump Sum Coordinator		1	1
	Systems Control Coordinator		1	1
	Customer Service Representative		0	1
	Total FTES		17	21
120	Human Resources Department			
	Donna Skundrich	Manager of Human Resources	1	1
	Evelyn Mitchell	Administrative Assistant Benefits	1	1
	Susan Martire	Human Resources Coordinator	1	1
	Doris Crawford	Administrative Assistant	1	1
	Katharine Winslow	HR Specialist	1	1
	Derek Tibbs	HR Specialist	1	1
	Tu Loi McCoy	Benefits Specialist	1	1
	Andrew Vietmeier	HRIS Analyst	1	1
	Gregory Alexander	HR Generalist	1	1
	Vacant	Health & Wellness Advisor	0	1
	Amber McNerney	Recruiter	1	1
	Elizabeth Whiting	Compensation Analyst	1	1
	Total FTES		11	12
122	Vacant	Elearning Developer	0	1
	Todd Sears	Training & Development Specialist	1	1
	Marilyn Weber	Learning & Development Specialist	1	1
	Total FTES		2	3

AUTHORIZED POSITIONS - 2026

125	Security			
	Stacy DeMasi	Manager of Security	1	1
	Vacant	Administrative Supervisor I Security	0	1
	Lou Mellinger	Assistant Supervisor Security	1	1
		Total FTES	2	3
	Security Clerk		1	1
	Group Leader Guards		0	1
	Guards		10	14
		Total FTES	11	16
126	Safety			
	Clark Yannotti	Manager of Safety	1	1
	Vacant	Administrative Specialist I Safety	0	1
	Vacant	Safety Analyst	0	1
	Denver Jones	Safety Specialist	1	1
	Dylan Thomas	Safety Specialist	1	1
		Total FTES	3	5
	Safety and Training Technician		1	1
		Total FTES	1	1
200	IT Department			
	Phil Cole	Director of Information Technology	1	1
	Vacant	Manager of IT	0	1
	Michael Rossman	Infrastructure Supervisor	1	1
	Rhiannon McKee	Administrative Assistant - IT	1	1
	Vacant	ECM Support Specialist II	0	1
	Vacant	GIS Asset Management Specialist	0	1
	Vacant	GIS Manager	0	1
	Matthew Haskins	GIS Specialist	1	1
	Mark Ehle	GIS Specialist	1	1
	Nia Calvert	GIS Specialist	1	1
	Nicholas Mattes	GIS Specialist	1	1
	Vacant	GIS Specialist	0	1
	Melissa Ippolito	Application Supervisor	1	1
	Vacant	Cyber Specialist	0	1
	Tamba Nyandemoh	Project Manager	1	1
	Roberto De Jesus	Cyber Security Specialist	1	1
		Total FTES	10	16
	IT Clerk		0	1
	Analyst Programmer		5	7
	Network Analyst		1	3
	Computer Operator		4	4
	PC Support Specialist		2	3
	Telecommunications Specialist		2	2
		Total FTES	14	20
140	Purchasing Department			
	Larry Crouser	Manager of Purchasing	1	1
	Reitlinger, James	Administrative Supervisor (Storeroom)	1	1
	Vacant	Purchasing Supervisor	0	1
	Ben Heilman	Administrative Supervisor (Contracts)	1	1
		Total FTES	3	4
	Clerk/Messenger		1	1
	Purchasing Clerk		2	2
	File Clerk/Typist Purchasing		1	1
	Storekeeper		1	1
	Assistant Storekeeper		2	3
		Total FTES	7	8
705	Operations and Maintenance			
	<i>Director's Office</i>			
	Douglas Jackson	Director of Operations and Maintenance & Deputy Exec. Director	1	1
	Tarra Prince	Operations Training Specialist	1	1
	Vacant	Administrative Assistant	0	1
		Total FTES	2	3

AUTHORIZED POSITIONS - 2026

799	<i>Operations Department</i>			
	Shana Merry	Manager of Operations	1	1
	Michael Priore	Solid Process Superintendent	1	1
	Vacant	Liquid Process Superintendent	0	1
	Megan Green	Shift Superintendent	1	1
	Justin Burrell	Shift Superintendent	1	1
	Robb Merry	Shift Superintendent	1	1
	Keith Brown	Shift Superintendent	1	1
	Cameron Ortega	Shift Supervisor	1	1
	James Kindle	Shift Supervisor	1	1
	Franco Soto	Shift Supervisor	1	1
	Randy Danielson	Shift Supervisor	1	1
		Total FTES	10	11
	Operations Clerk		1	1
		Total FTES	1	1
740	<u>Primary</u>			
	Primary Control Rm/Field Operators		11	12
	Primary Utility Operators		4	4
		Total FTES	15	16
790	<u>Secondary</u>			
	Secondary Control Rm/Field Operators		8	8
	Secondary Utility		7	8
		Total FTES	15	16
780	<u>Dewatering</u>			
	Dewatering Control Rm/Field Operators		12	12
	Dewatering Utility Operators		4	4
		Total FTES	16	16
770	<u>Energy Recovery</u>			
	ERF Control Rm/Field Operators		11	12
	ERF Utility Operators		4	4
		Total FTES	15	16
730	<u>Non-Shift Personnel</u>			
	Mobile Equipment Operators		2	3
	Operator Tri-axle Truck		2	2
		Total FTES	4	5
785	Dispatchers		2	2
		Total FTES	2	2
799	<i>Mechanical Maintenance Department</i>			
	John Laird	Manager of Mechanical Maintenance	1	1
	Vacant	Mechanical Maintenance Superintendent	0	1
	Vacant	Maintenance Supervisor	0	1
	Anthony Cihal	Expeditor/Planner	1	1
	Eric Jenkins	Maintenance Supervisor	1	1
	Russell Hendrickson	Maintenance Supervisor	1	1
	Roseann Berg	Maintenance Supervisor	1	1
	Vacant	Maintenance Supervisor I Interceptor Systems	0	1
	Ronald Stevenson	Maintenance Labor Supervisor	1	1
	Robert Giovaniello	Maintenance Labor Supervisor	1	1
	LaTanya Brown	Maintenance Labor Supervisor	1	1
		Total FTES	8	11
	Auto Mechanics/Apprentices		4	6
	Maintenance Clerk		1	1
	Mechanics/Apprentices		15	25
	Welders/Apprentices		4	4
	Lubrication Mechanics		3	4
	Building/Construction Mechanic/Apprentice		5	8
	General Maintenance Laborers		11	10
	Maintenance Utility		1	1
	Custodians		12	10
		Total FTES	56	69

AUTHORIZED POSITIONS - 2026

799	Electrical Maintenance Department			
	Mark Shaffer	Manager of Electrical Maintenance	1	1
	Bill Martin	Control Systems Superintendent	1	1
	Joshua Florentine	Instrument Repair Supervisor	1	1
	Andrew Devite	Electrical Maintenance Supervisor	1	1
	Dave Rich	HVAC Supervisor	1	1
		Total FTES	5	5
	Electricians/Apprentices		9	10
	Instrument Repair Technicians/Apprentices		8	8
	HVAC Mechanic/Apprentices		4	6
		Total FTES	21	24
505	Environmental Compliance			
	<i>Director's Office</i>			
	Michelle Buys	Director of Environmental Compliance	1	1
	Kimberly Marunczak	Environmental Audit Specialist	1	1
	Alma Rettinger	Project Engineer III	1	1
	Vacant	Quality Control Analyst	0	1
	Vacant	Compliance Specialist II	0	1
	Melissa Preston	Administrative Assistant	1	1
		Total FTES	4	6
530	Residuals Department			
	Robert Martire	Residuals Program Manager	1	1
	Megan Cieslak-Mazza	Residuals Specialist	1	1
	Vacant	Residuals Specialist	0	1
	Lorna Shea	Agronomist	1	1
		Total FTES	3	4
	Residuals Clerk		1	1
		Total FTES	1	1
520	Industrial Waste Department			
	Tina Dean	Manager of Industrial Waste	1	1
	Vacant	Sampling & Compliance Supervisor	0	1
	Lisa McCray	Administrative Supervisor - IW	1	1
		Total FTES	2	3
	Clerk Typist Industrial Waste		2	2
	Sampler/Investigator		12	16
		Total FTES	14	18
510	Laboratory Department			
	Larissa Hoover	Manager of Laboratory	1	1
	Holly Mason	Laboratory Supervisor	1	1
	Maureen Dobransky	Quality Control Officer	1	1
	Todd Zunic	Laboratory Supervisor	1	1
	Vacant	Laboratory Supervisor	0	1
		Total FTES	4	5
	Laboratory Chemist		13	10
	Laboratory Technician		0	4
	Laboratory Clerk		1	1
	General Maint. Laboratory		1	1
		Total FTES	15	16
405	Engineering and Construction			
	<i>Director's Office</i>			
	Kimberly Kennedy	Director of Engineering & Construction	1	1
	Jacqueline Kresen	Administrative Assistant	1	1
	Robert Schumm	Manager of Construction Administration - Tunnels	1	1
	James Morvay	Drafting/CADD Supervisor	1	1
		Total FTES	4	4
	Contract Clerk		2	2
	Clerk Typist/Engineering		1	1
		Total FTES	3	3
410	Capital Projects - Construction Management			
	Matthew Gillfillan	Manager of Construction Administration	1	1
	Raymond Stasny	Construction Supervisor	1	1
	Cathy Goodson	Construction Supervisor	1	1
		Total FTES	3	3

AUTHORIZED POSITIONS - 2026

415	Capital Projects - Conveyance			
	Daniel Sharek	Manager of Capital Projects - Conveyance	1	1
	Joseph Sparbanie	Project Engineer III - Regional Conveyance	1	1
	Steven Bristol	Project Engineer II - Regional Conveyance	1	1
	Zachary Hughes	Project Engineer I - Regional Conveyance	1	1
		Total FTES	4	4
420	Capital Projects - Engineering			
	Jefferson Argyros	Manager of Capital Projects - Treatment	1	1
	Joseph Tripodi	Project Engineer II - Capital Projects	1	1
	Vacant	Project Engineer III - Capital Projects	0	1
	Elizabeth Joyce	Project Engineer II - Capital Projects	1	1
	Jeffrey Mazza	Project Engineer III - Capital Projects	1	1
	Dustin Copenhaver	Project Engineer I - Capital Projects	1	1
	Chad Zwibel	Electrical Project Engineer	1	1
	Vacant	Project Engineer II - Capital Projects	0	1
	Cody Edgell	Project Engineer III - Capital Projects	1	1
	Vacant	Engineer	0	1
	Vacant	Engineer	0	1
		Total FTES	7	11
	Designers		1	2
	Surveyor		0	1
	Department Clerk		0	1
		Total FTES	1	4
605	Regional Conveyance			
	<i>Director's Office</i>			
	Michael Lichte	Director of Regional Conveyance	1	1
	Jillian Sanchioli	Administrative Assistant - RC	1	1
	Shawn McWilliams	Project Engineer II - Regional Conveyance	1	1
	Vacant	GIS Analyst	0	1
	Vacant	Manager of Planning	0	1
	Jeffrey Livezey	Environmental Construction Supervisor	1	1
	Uzair (Sam) Shamsi	Hydraulic Hydrologist Analyst	1	1
	Vacant	Project Engineer II	0	1
		Total FTES	5	8
440	Wet Weather Programs (CSO)			
	Timothy Prevost	Manager of Wet Weather Programs	1	1
	Vacant	Engineer II	0	1
	Joseph Fedor	Environmental Scientist II	1	1
	Milton Lenhart	Project Engineer III- Regional Conveyance	1	1
	Brandon Anderson	Supervisor Environmental Monitoring	1	1
	Vacant	Supervisor Environmental Monitoring	0	1
	Vacant	Civil Engineer	0	1
		Total FTES	4	7
	Clerk Wet Weather Program		1	1
	Environmental Monitoring Technician		6	6
		Total FTES	7	7
690	Interceptor Systems			
	Nathan Carl	Manager of Interceptor Systems	1	1
	Matthew Jakubowski	Interceptor Systems Superintendent	1	1
	Vacant	Interceptor Systems Superintendent	0	1
	Vacant	Engineer I	0	1
	Vacant	Asset Technology Specialist	0	1
	Mike Altimore	Supervisor I Interceptor Systems	1	1
	Ciara Kimbrough	Supervisor I Interceptor Systems	1	1
	Charles Simone	Supervisor I Interceptor Systems	1	1
	David Keil	Supervisor I Interceptor Systems	1	1
	Lawrence Waibel	Supervisor I Interceptor Systems	1	1
	Bernard Spada	Supervisor I Interceptor Systems	1	1
	Vacant	Supervisor I Interceptor Systems	0	1
	Vacant	Supervisor I Interceptor Systems	0	1
		Total FTES	8	13

AUTHORIZED POSITIONS - 2026

	Boat Operator		2	2
	Assistant Boat Operator		1	1
	Crew Leader Interceptor Maint. Pump Station		1	2
	Crew Leader Interceptor Video Inspection		3	3
	Crew Leader Interceptor Maint. Structures		4	6
	Pump Station Driver/Assistant Operator		0	2
	Laborer Operator Maint. Truck Driver		4	6
	Laborer Interceptor Structures		4	6
	Interceptor Systems Inspector/Spotter		2	5
	Regional Conveyance Clerk		1	1
	Hi-Velocity Combo Unit Driver		4	7
	Video Inspection Driver/Assistant		2	3
	Laborer Interceptor Pump Stations		1	2
	Laborer Interceptor Video Truck		3	3
	IS Welder		0	1
	Building & Construction Mechanic - IS		0	1
	Laborer (Construction)		0	1
	Interceptor Systems Helper		5	6
		Total FTES	37	58
660	Regionalized Facilities			
	Julia Spicher	Manager Regionalization	1	1
	Darnetta Craig	Project Engineer III - Regional Conveyance	1	1
	Dustie Specht	Environmental Scientist - RC	1	1
	Vacant	Project Engineer II - Regional Conveyance	0	1
	Vacant	Project Engineer I - Regional Conveyance	0	1
	Vacant	Construction Supervisor	0	1
	Vacant	Construction Supervisor	0	1
	Vacant	Municipal Coordinator	0	1
		Total FTES	3	8
	Regionalized Facilities Clerk		1	1
		Total FTES	1	1
		All FTES	442	580

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Schedule I

Administration and Engineering

Schedule I.1
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
110	EXECUTIVE ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 521,700	\$ 226,837	\$ 346,900	\$ 555,900
6300	Vehicle Maintenance Labor	1,300	-	-	2,700
	Total Salaries and Wages	<u>\$ 523,000</u>	<u>\$ 226,837</u>	<u>\$ 346,900</u>	<u>\$ 558,600</u>
	Other Expenditures				
1560	Prepaid Insurance	\$ 1,387,400	\$ 1,582,485	\$ 1,600,000	\$ 1,900,000
6425	Training and Seminars	10,000	45	1,000	10,000
6711	Postage	-	-	-	-
6716	PA One Calls	-	-	-	-
6725	Other Communication	2,500	937	1,500	2,500
6811	Travel & Expense	5,000	35	-	5,000
7304	Computer Paper	-	-	-	-
7307	Copier Paper	1,000	157	250	1,000
7310	Advertising	10,000	4,000	8,000	10,000
7313	Publications	-	-	-	-
7316	Board of Directors Expenses	5,500	-	500	5,000
7391	Miscellaneous Office Supplies and Materials	8,000	3,888	6,500	8,000
7420	Equipment Repairs and Maintenance	20,000	5,530	10,000	20,000
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	-	750	750	2,000
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	100,000	2,950	100,000	100,000
7457	Special Projects	1,400,000	684,894	1,200,000	1,400,000
7511	Gas and Oil-Vehicles and Equipment	1,000	204	500	1,000
7531	Maintenance/Repair-Vehicle and Equipment	1,000	1,031	3,500	1,500
7650	Insurance Clearing	-	-	-	-
7711	EDP Hardware	9,000	-	2,000	8,000
7721	EDP Software	-	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>2,960,400</u>	<u>2,286,906</u>	<u>2,934,500</u>	<u>3,474,000</u>
	Total Executive Administration	<u><u>\$ 3,483,400</u></u>	<u><u>\$ 2,513,743</u></u>	<u><u>\$ 3,281,400</u></u>	<u><u>\$ 4,032,600</u></u>

Schedule I.2
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
115	PUBLIC RELATIONS				
	Salaries and Wages				
6011	Management Salary	\$ 967,900	\$ 642,402	\$ 982,500	\$ 1,183,200
6100	Union Wages-Except Plant Maintenance	174,300	112,584	174,500	187,400
6300	Vehicle Maintenance Labor	800	-	-	900
	Total Salaries and Wages	<u>\$ 1,143,000</u>	<u>\$ 754,986</u>	<u>\$ 1,157,000</u>	<u>\$ 1,371,500</u>
	Other Expenditures				
6425	Training and Seminars	\$ 20,000	\$ 563	\$ 1,300	\$ 20,000
6725	Other Communication	15,000	14,171	32,000	32,000
6811	Travel and Expense	5,000	8,396	8,400	15,000
7307	Copier Paper	500	461	700	1,200
7310	Advertising	20,000	12,500	25,000	29,000
7313	Publications	5,000	6,530	7,000	10,000
7319	Promotional Materials	60,000	12,321	19,000	60,000
7323	Open House Expenses	110,000	57,442	90,000	150,000
7325	Scholastic Outreach	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	35,000	15,197	23,000	35,000
7423	Equipment Rental	500	-	-	500
7429	Registration Fees/Conferences	5,000	3,354	4,000	10,000
7438	Printing Charges (Forms, Copies)	22,000	5,746	9,000	50,000
7441	Professional Association Fees	4,000	90	300	500
7457	Special Projects	1,500,000	1,434,288	1,600,000	1,991,000
7511	Gas and Oil-Vehicles and Equipment	1,500	600	1,300	1,500
7531	Maintenance/Repair-Vehicle and Equipment	1,500	354	800	1,500
7711	EDP Hardware	15,000	13,910	14,000	15,000
7721	EDP Software	3,500	3,975	6,000	6,000
7751	Software Supportive Services	65,000	36,889	38,000	40,000
	Total Other Expenditures	<u>\$ 1,888,500</u>	<u>\$ 1,626,787</u>	<u>\$ 1,879,800</u>	<u>\$ 2,468,200</u>
	Total Public Relations	<u><u>\$ 3,031,500</u></u>	<u><u>\$ 2,381,773</u></u>	<u><u>\$ 3,036,800</u></u>	<u><u>\$ 3,839,700</u></u>

Schedule I.3
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
116	GOVERNMENTAL AFFAIRS				
	Salaries and Wages				
6011	Management Salary	\$ 651,500	\$ 303,855	\$ 464,700	\$ 778,700
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	11,200	-	-	2,900
	Total Salaries and Wages	<u>\$ 662,700</u>	<u>\$ 303,855</u>	<u>\$ 464,700</u>	<u>\$ 781,600</u>
	Other Expenditures				
6425	Training and Seminars	1,000	900	2,000	5,000
6725	Other Communication	7,500	1,974	4,400	3,500
6811	Travel and Expense	12,000	3,036	6,800	12,000
7310	Advertising	5,500	2,152	4,700	5,500
7313	Publications	4,000	817	1,800	4,000
7319	Promotional Mtaerials	2,000	-	-	2,000
7391	Miscellaneous Office Supplies and Materials	2,000	3,547	8,000	5,000
7423	Equipment Rental	200	-	-	500
7429	Registration Fees/Conferences	4,000	1,795	4,000	4,000
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	3,000	1,800	4,000	4,500
7457	Special Projects	509,000	369,853	570,000	505,000
7511	Gas and Oil-Vehicles and Equipment	800	398	900	2,000
7531	Maintenance/Repair-Vehicle and Equipment	7,000	1,085	2,400	10,000
7711	EDP Hardware	5,000	2,080	4,700	5,000
7721	EDP Software	1,000	86	200	1,200
7751	Software Support Services	1,000	-	-	1,000
	Total Other Expenditures	<u>\$ 565,000</u>	<u>\$ 389,523</u>	<u>\$ 613,900</u>	<u>\$ 570,200</u>
	Total Governmental Affairs	<u><u>\$ 1,227,700</u></u>	<u><u>\$ 693,378</u></u>	<u><u>\$ 1,078,600</u></u>	<u><u>\$ 1,351,800</u></u>

Schedule I.4
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
117	SCHOLASTIC OUTREACH				
	Salaries and Wages				
6011	Management Salary	\$ 836,500	\$ 357,828	\$ 547,300	\$ 881,900
6100	Union Wages-Except Plant Maintenance	1,418,700	535,619	830,200	1,292,700
6300	Vehicle Maintenance Labor	4,100	-	-	3,500
	Total Salaries and Wages	<u>\$ 2,259,300</u>	<u>\$ 893,447</u>	<u>\$ 1,377,500</u>	<u>\$ 2,178,100</u>
	Other Expenditures				
6425	Training and Seminars	\$ 15,000	\$ 2,695	\$ 5,000	\$ 15,000
6711	Postage	-	-	-	-
6725	Other Communication	10,000	4,193	10,000	12,000
6811	Travel and Expense	17,000	7,283	10,000	17,000
7307	Copier Paper	800	519	800	800
7310	Advertising	3,000	-	3,000	3,000
7313	Publications	300	-	200	300
7319	Promotional Materials	10,000	8,972	10,000	15,000
7323	Open House Expenses	5,000	1,083	5,000	8,000
7391	Miscellaneous Office Supplies and Materials	10,000	7,262	10,000	10,000
7423	Equipment Rental	5,000	792	800	5,200
7429	Registration Fees/Conferences	4,500	4,293	4,500	5,000
7438	Printing Charges (Forms, Copies)	3,500	607	1,700	5,000
7441	Professional Association Fees	1,700	929	1,100	1,700
7457	Special Projects	135,500	96,592	275,000	332,800
7511	Gas and Oil-Vehicles and Equipment	4,000	1,312	2,600	4,000
7531	Maintenance/Repair-Vehicle and Equipment	8,000	1,878	2,500	8,000
7711	EDP Hardware	15,000	1,748	15,000	15,000
7721	EDP Software	7,500	5,376	6,500	9,300
7751	EDP Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 255,800</u>	<u>\$ 145,534</u>	<u>\$ 363,700</u>	<u>\$ 467,100</u>
	Total Scholastic Outreach	<u><u>\$ 2,515,100</u></u>	<u><u>\$ 1,038,981</u></u>	<u><u>\$ 1,741,200</u></u>	<u><u>\$ 2,645,200</u></u>

Schedule I.5
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
120	HUMAN RESOURCES				
	Salaries and Wages				
6011	Management Salary	\$ 949,500	\$ 517,993	\$ 792,200	\$ 1,155,000
6100	Union Wages-Except Plant Maintenance	-	-	-	-
	Total Salaries and Wages	<u>\$ 949,500</u>	<u>\$ 517,993</u>	<u>\$ 792,200</u>	<u>\$ 1,155,000</u>
	Other Expenditures				
6811	Travel and Expense	\$ 200	\$ -	\$ -	\$ 500
7307	Copier Paper	1,000	629	1,000	1,000
7310	Advertising	27,000	32,260	48,400	60,400
7313	Publications	2,300	-	-	2,300
7391	Miscellaneous Office Supplies and Materials	25,000	12,505	18,800	25,000
7420	Equipment Repairs and Maintenance	400	-	-	500
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	6,000	28,525	42,800	6,000
7438	Printing Charges (Forms, Copies)	2,500	5,705	6,000	2,600
7441	Professional Association Fees	700	-	-	300
7457	Special Projects	10,000	8,771	13,200	8,000
7711	EDP Hardware	5,200	6,207	9,400	7,000
7721	EDP Software	3,600	-	-	-
7731	EDP Maintenance Services	-	-	-	-
7751	Software Support Services	68,200	226,599	130,000	357,500
	Total Other Expenditures	<u>\$ 152,100</u>	<u>\$ 321,201</u>	<u>\$ 269,600</u>	<u>\$ 471,100</u>
	Total Human Resources	<u><u>\$ 1,101,600</u></u>	<u><u>\$ 839,194</u></u>	<u><u>\$ 1,061,800</u></u>	<u><u>\$ 1,626,100</u></u>

Schedule I.6
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
122	TRAINING ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 300,800	\$ 201,762	\$ 308,600	\$ 294,200
6100	Union Wages-Except Plant Maintenance	-	-	-	-
	Total Salaries and Wages	<u>\$ 300,800</u>	<u>\$ 201,762</u>	<u>\$ 308,600</u>	<u>\$ 294,200</u>
	Other Expenditures				
6425	Training and Seminars	\$ 475,000	\$ 648	\$ 1,000	\$ 272,600
6711	Postage	-	-	-	-
6725	Other Communication	-	-	-	-
6811	Travel and Expense	5,000	-	-	5,000
7391	Miscellaneous Office Supplies and Materials	200	-	-	100
7429	Registration Fees/Conferences	3,400	-	-	2,500
7438	Printing Charges (Forms, Copies)	6,500	350	600	2,000
7441	Professional Association Fees	3,100	316	500	2,600
7457	Special Projects	22,000	-	-	150,000
7711	EDP Hardware	-	2,723	3,000	-
7721	EDP Software	3,600	2,500	4,000	15,200
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 518,800</u>	<u>\$ 6,537</u>	<u>\$ 9,100</u>	<u>\$ 450,000</u>
	Total Training Administration	<u><u>\$ 819,600</u></u>	<u><u>\$ 208,299</u></u>	<u><u>\$ 317,700</u></u>	<u><u>\$ 744,200</u></u>

Schedule I.7
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
123	ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 447,100	\$ 179,853	\$ 269,800	\$ 435,900
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 447,100</u>	<u>\$ 179,853</u>	<u>\$ 269,800</u>	<u>\$ 435,900</u>
	Other Expenditures				
6425	Training and Seminars	\$ 5,000	\$ 2,695	\$ 2,700	\$ 4,000
6711	Postage	-	-	-	-
6725	Other Communication	2,000	604	900	1,000
6811	Travel and Expense	4,400	15	-	2,000
7391	Miscellaneous Office Supplies and Materials	7,200	818	1,200	2,000
7429	Registration Fees/Conferences	-	-	-	-
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	500	-	-	700
7457	Special Projects	4,600	-	-	3,000
7511	Gas & Oil - Veh & Equip.	500	-	500	500
7531	Maint/Repr - Veh & Equip.	500	-	500	1,000
7711	EDP Hardware	5,000	-	-	5,000
7721	EDP Software	-	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 29,700</u>	<u>\$ 4,132</u>	<u>\$ 5,800</u>	<u>\$ 19,200</u>
	Total Administration	<u>\$ 476,800</u>	<u>\$ 183,985</u>	<u>\$ 275,600</u>	<u>\$ 455,100</u>

Schedule I.8
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
130	FINANCE				
	Salaries and Wages				
6011	Management Salary	\$ 563,600	\$ 359,112	\$ 549,200	\$ 621,100
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	1,000	-	-	400.00
	Total Salaries and Wages	<u>\$ 564,600</u>	<u>\$ 359,112</u>	<u>\$ 549,200</u>	<u>\$ 621,500</u>
	Other Expenditures				
6425	Training and Seminars	\$ 3,000	\$ 1,668	\$ 2,500	\$ 3,500
6811	Travel and Expense	6,000	85	200	6,000
7304	Computer Paper	-	-	-	-
7307	Copier Paper	1,800	211	600	1,000
7310	Advertising	6,700	-	-	-
7313	Publications	-	-	1,000	6,700
7391	Miscellaneous Office Supplies and Materials	13,000	2,763	5,000	10,000
7420	Equipment Repairs and Maintenance	500	400	600	1,000
7429	Registration Fes/Conferences	4,400	575	1,000	5,200
7438	Printing Charges (Forms, Copies)	500	-	-	500
7441	Professional Association Fees	2,500	850	1,500	2,000
7457	Special Projects	160,000	7,500	630,000	150,000
7511	Gas and Oil-Vehicle and Equipment	1,000	365	800	1,000
7531	Maintenance/Repair-Vehicle and Equipment	2,300	147	700	2,300
7711	EDP Hardware	9,500	-	5,000	9,500
7721	EDP Software	800	371	1,000	1,500
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 212,000</u>	<u>\$ 14,935</u>	<u>\$ 649,900</u>	<u>\$ 200,200</u>
	Total Finance	<u>\$ 776,600</u>	<u>\$ 374,047</u>	<u>\$ 1,199,100</u>	<u>\$ 821,700</u>

Schedule I.9
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
135	ACCOUNTING				
	Salaries and Wages				
6011	Management Salary	\$ 341,900	\$ 221,782	\$ 339,200	\$ 378,500
6100	Union Wages-Except Plant Maintenance	421,600	260,258	403,400	444,700
6300	Vehicle Maintenance La	-	-	-	-
	Total Salaries and Wages	<u>\$ 763,500</u>	<u>\$ 482,040</u>	<u>\$ 742,600</u>	<u>\$ 823,200</u>
	Other Expenditures				
6425	Training and Seminars	-	\$ -	\$ -	\$ -
6811	Travel and Expense	3,500	-	-	500
7304	Computer Paper	-	-	-	-
7307	Copier Paper	600	312	500	600
7310	Advertising	1,000	-	-	1,000
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	16,000	5,567	10,000	13,700
7420	Equipment Repairs & Materials	1,200	210	500	1,200
7429	Registration Fees/Conferences	3,000	1,097	1,500	3,000
7438	Printing Charges (Forms, Copies)	8,100	1,506	9,700	11,000
7441	Professional Association Fees	1,300	470	1,000	1,100
7457	Special Projects	-	-	-	-
7711	EDP Hardware	5,500	-	-	10,000
7721	EDP Software	1,000	-	-	1,000
7751	Software Support Services	168,000	100,122	147,500	149,900
	Total Other Expenditures	<u>\$ 209,200</u>	<u>\$ 109,284</u>	<u>\$ 170,700</u>	<u>\$ 193,000</u>
	Total Accounting	<u>\$ 972,700</u>	<u>\$ 591,324</u>	<u>\$ 913,300</u>	<u>\$ 1,016,200</u>

Schedule I.10
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
140	PURCHASING				
	Salaries and Wages				
6011	Management Salary	\$ 395,200	\$ 199,303	\$ 304,800	\$ 425,700
6100	Union Wages-Except Plant Maintenance	275,300	158,647	245,900	299,000
6300	Vehicle Maintenance Labor	1,700	-	-	2,200
	Total Salaries and Wages	<u>\$ 672,200</u>	<u>\$ 357,950</u>	<u>\$ 550,700</u>	<u>\$ 726,900</u>
	Other Expenditures				
6425	Training and Seminars	\$ 1,000	\$ -	\$ -	\$ -
6711	Postage	48,000	18,114	38,000	42,000
6725	Other Communication	1,600	661	1,000	1,000
6811	Travel and Expense	1,000	26	-	-
7404	Cpmputer Paper	-	-	-	-
7307	Copier Paper	4,000	367	1,000	1,000
7310	Advertising	200	-	-	-
7313	Publications	-	-	-	-
7321	MBE/WBE Administration Expense	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	16,000	7,073	12,100	15,000
7420	Equipment Repairs and Maintenance	1,000	10,715	11,000	10,000
7423	Equipment Rental	-	-	-	-
7432	Freight Charges	300	-	200	500
7441	Professional Association Fees	800	290	800	800
7511	Gas and Oil-Vehicles and Equipment	1,100	383	700	900
7531	Maintenance/Repair-Vehicles and Equipment	1,600	843	1,400	2,000
7711	EDP Hardware	6,000	-	-	3,000
7721	EDP Software	-	-	-	-
7731	EDP Maintenance Service	-	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 82,600</u>	<u>\$ 38,472</u>	<u>\$ 66,200</u>	<u>\$ 76,200</u>
	Total Purchasing	<u><u>\$ 754,800</u></u>	<u><u>\$ 396,422</u></u>	<u><u>\$ 616,900</u></u>	<u><u>\$ 803,100</u></u>

Schedule I.11
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
405	ENGINEERING ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 510,200	\$ 363,385	\$ 555,800	\$ 356,500
6100	Union Wages-Except Plant Maintenance	233,100	138,253	214,300	234,800
6300	Vehicle Maintenance Labor	900	-	-	3,800
	Total Salaries and Wages	\$ 744,200	\$ 501,638	\$ 770,100	\$ 595,100
	Other Expenditures				
6425	Training and Seminars	\$ 1,500	\$ 624	\$ 1,500	\$ 14,000
6725	Other Communication	3,500	2,779	3,500	3,500
6811	Travel and Expense	5,000	3,225	4,000	6,200
7307	Copier Paper	500	312	500	500
7310	Advertising	15,000	10,025	14,000	15,000
7313	Publications	100	-	-	100
7391	Miscellaneous Office Supplies and Materials	35,000	20,356	24,000	35,000
7420	Equipment Repairs and Maintenance	6,500	1,175	3,600	11,500
7429	Registration Fees/Conferences	7,000	488	500	7,000
7432	Freight Charges	1,000	140	200	1,000
7438	Printing Charges (Forms, Copies)	5,000	90	200	3,500
7441	Professional Association Fees	1,500	778	800	2,500
7511	Gas and Oil-Vehicles and Equipment	800	343	600	1,500
7531	Maintenance/Repair-Vehicles and Equipment	500	1,446	1,500	2,500
7711	EDP Hardware	6,000	9,485	12,000	7,500
7721	EDP Software	12,000	-	10,000	12,000
7731	EDP Maintenance Services	-	-	-	-
7751	Software Support Services	300,000	331,015	336,600	350,000
	Total Other Expenditures	\$ 400,900	\$ 382,281	\$ 413,500	\$ 473,300
	Total Engineering Administration	\$ 1,145,100	\$ 883,919	\$ 1,183,600	\$ 1,068,400

Schedule I.12
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
410	CAPITAL PROJECTS - CONSTRUCTION MANAGEMENT				
	Salaries and Wages				
6011	Management Salary	\$ 96,000	\$ -	\$ -	\$ 211,600
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	100	-	-	1,800
	Total Salaries and Wages	<u>\$ 96,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,400</u>
	Other Expenditures				
6425	Training and Seminars	\$ 1,000	\$ -	\$ -	\$ 1,000
6811	Travel and Expense	6,000	-	-	-
7307	Copier Paper	-	-	-	-
7310	Advertising	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	300	-	-	300
7420	Equipment Repairs and Maintenance	-	-	-	-
7429	Registration Fees/Conferences	2,800	-	-	-
7432	Freight Charges	-	-	-	-
7441	Professional Association Fees	1,100	-	-	-
7457	Special Projects (Consulting Contractor)	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	-	-	-	100
7531	Maintenance/Repair-Vehicles and Equipment	200	701	800	-
7711	EDP Hardware	-	-	-	-
7721	EDP Software	-	-	-	-
	Total Other Expenditures	<u>\$ 11,400</u>	<u>\$ 701</u>	<u>\$ 800</u>	<u>\$ 1,400</u>
	Total Capital Project - Construction Mgmt	<u>\$ 107,500</u>	<u>\$ 701</u>	<u>\$ 800</u>	<u>\$ 214,800</u>

Schedule I.13
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
415	CAPITAL PROJECTS - CONVEYANCE				
	Salaries and Wages				
6011	Management Salary	\$ -	\$ -	\$ -	\$ 317,200
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 317,200</u>
	Other Expenditures				
6425	Training and Seminars	\$ -	\$ -	\$ -	\$ 3,000
6811	Travel and Expense	-	-	-	3,000
7307	Copier Paper	-	-	-	-
7310	Advertising	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	-	-	-	400
7420	Equipment Repairs and Maintenance	-	-	-	-
7429	Registration Fees/Conferences	-	-	-	4,500
7432	Freight Charges	-	-	-	-
7441	Professional Association Fees	-	-	-	1,800
7457	Special Projects (Consulting Contractor)	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	-	-	-	-
7531	Maintenance/Repair-Vehicles and Equipment	-	-	-	500
7711	EDP Hardware	-	-	-	5,000
7721	EDP Software	-	-	-	-
	Total Other Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,200</u>
	Total Captial Projects - Conveyance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 335,400</u>

Schedule I.14
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
420	CAPITAL PROJECTS -TREATMENT				
	Salaries and Wages				
6011	Management Salary	\$ 662,300	\$ 165,096	\$ 252,500	\$ 760,100
6100	Union Wages-Except Plant Maintenance	322,500	64,496	100,000	249,500
6300	Vehicle Maintenance Labor	1,000	-	-	-
	Total Salaries and Wages	<u>\$ 985,800</u>	<u>\$ 229,592</u>	<u>\$ 352,500</u>	<u>\$ 1,009,600</u>
	Other Expenditures				
6425	Training and Seminars	\$ 3,500	\$ -	\$ 1,500	\$ 3,000
6725	Other Communications	1,500	926	900	1,500
6811	Travel and Expense	2,100	-	500	3,000
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	500	3	300	500
7420	Equipment Repairs and Maintenance	500	-	300	500
7429	Registration Fees/Conferences	2,800	650	900	3,000
7432	Freight Charges	-	-	-	-
7438	Printing Charges (Forms, Copies)	200	-	100	200
7441	Professional Association Fees	2,100	100	700	1,800
7511	Gas and Oil-Vehicles and Equipment	200	-	100	200
7531	Maintenance/Repair-Vehicles and Equipment	-	-	-	-
7711	EDP Hardware	28,000	-	8,000	24,000
7721	EDP Software	-	-	-	-
	Total Other Expenditures	<u>\$ 41,400</u>	<u>\$ 1,679</u>	<u>\$ 13,300</u>	<u>\$ 37,700</u>
	Total Capital Projects	<u>\$ 1,027,200</u>	<u>\$ 231,271</u>	<u>\$ 365,800</u>	<u>\$ 1,047,300</u>

Schedule I.15
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
430	CONTRACT ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 435,700	\$ 306,671	\$ 469,000	\$ 776,600
6100	Union Wages-Except Plant Maintenance	-	-	-	-
6300	Vehicle Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 435,700</u>	<u>\$ 306,671</u>	<u>\$ 469,000</u>	<u>\$ 776,600</u>
	Other Expenditures				
6425	Training amd Seminars	\$ 2,000	\$ 568	\$ 1,000	\$ 5,000
6725	Other Communication	2,000	773	1,400	1,500
6811	Travel and Expense	4,000	-	1,000	5,000
7307	Copier Paper	-	105	100	-
7310	Advertising	-	-	-	-
7313	Publications	-	-	-	-
7321	M/WBE Expense	15,000	1,717	4,000	10,000
7391	Miscellaneous Office Supplies and Materials	120,000	66,995	66,000	75,000
7420	Equipment Repairs and Maintenance	-	-	-	-
7429	Registration Fees/Conferences	4,500	-	-	3,000
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	700	-	700	1,000
7444	Outside Laboratory Services	-	-	-	-
7511	Gas & Oil - Vehicles and Equipment	-	-	-	-
7531	Maint./Repair - Vehicles and Equipment	-	-	-	-
7711	EDP Hardware	3,000	-	5,000	3,500
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 151,200</u>	<u>\$ 70,158</u>	<u>\$ 79,200</u>	<u>\$ 104,000</u>
	Total Contract Administration	<u><u>\$ 586,900</u></u>	<u><u>\$ 376,829</u></u>	<u><u>\$ 548,200</u></u>	<u><u>\$ 880,600</u></u>

Schedule I.16
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
440	CSO PROGRAM MANAGEMENT				
	Salaries and Wages				
6011	Management Salary	\$ 416,700	\$ 204,598	\$ 312,900	\$ 448,000
6100	Union Wages-Except Plant Maintenance	646,400	373,826	579,400	635,000
	Total Salaries and Wages	<u>\$ 1,063,100</u>	<u>\$ 578,424</u>	<u>\$ 892,300</u>	<u>\$ 1,083,000</u>
	Other Expenditures				
6425	Training and Seminars	\$ 4,700	\$ -	\$ 1,000	\$ 3,700
6725	Other Communication	2,400	1,462	2,400	2,800
6811	Travel and Expense	7,000	765	2,800	5,500
7191	Miscellaneous Maint. Supplies and Materials	194,300	97,622	194,300	378,800
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	2,000	249	2,000	2,000
7429	Registration Fees/Conferences	2,900	190	2,200	3,700
7438	Printing Charges (Forms, Copies)	500	-	-	500
7441	Professional Association Fees	500	306	1,000	700
7511	Gas and Oil-Vehicles and Equipment	9,000	4,125	7,300	8,000
7531	Maintenance/Repair-Vehicles and Equipment	8,700	4,301	7,000	9,400
7711	EDP Hardware	7,000	-	7,000	7,000
7721	EDP Software	-	-	-	-
7731	EDP Maintenance Services	-	-	-	-
	Total Other Expenditures	<u>\$ 239,000</u>	<u>\$ 109,020</u>	<u>\$ 227,000</u>	<u>\$ 422,100</u>
	Total CSO Program Management	<u><u>\$ 1,302,100</u></u>	<u><u>\$ 687,444</u></u>	<u><u>\$ 1,119,300</u></u>	<u><u>\$ 1,505,100</u></u>

Schedule I.17
Administration and Engineering

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
540	ECM/ENVIRONMENTAL REPORTING				
	Salaries and Wages				
6011	Management Salary	\$ 208,000	\$ 23,674	\$ 36,200	\$ -
6100	Union Wages-Except Plant Maintenance	-	-	-	-
	Total Salaries and Wages	<u>\$ 208,000</u>	<u>\$ 23,674</u>	<u>\$ 36,200</u>	<u>\$ -</u>
	Other Expenditures				
6425	Training and Seminars	\$ 5,500	\$ 4,384	\$ 4,400	\$ -
6725	Other Communication	-	-	-	-
6811	Travel and Expense	3,000	-	-	-
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	500	-	-	-
7429	Registration Fees/Conferences	2,000	-	-	-
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	200	-	-	-
7444	Outside Laboratory Services	-	-	-	-
7457	Special Projects	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	-	-	-	-
7531	Maintenance/Repair-Vehicles and Equipment	-	-	-	-
7711	EDP Hardware	2,500	2,021	2,000	-
7721	EDP Software	1,000	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 14,700</u>	<u>\$ 6,405</u>	<u>\$ 6,400</u>	<u>\$ -</u>
	Total ECM/Environmental Reporting	<u><u>\$ 222,700</u></u>	<u><u>\$ 30,079</u></u>	<u><u>\$ 42,600</u></u>	<u><u>\$ -</u></u>

Schedule II

Management Information Systems

Schedule II
Management Information Systems

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
200	INFORMATION SYSTEMS				
	Salaries and Wages				
6011	Management Salary	\$ 1,252,100	\$ 638,727	\$ 976,900	\$ 1,465,800
6100	Union Wages-Except Plant Maintenance	1,798,900	937,406	1,453,000	1,743,200
	Total Salaries and Wages	<u>\$ 3,051,000</u>	<u>\$ 1,576,133</u>	<u>\$ 2,429,900</u>	<u>\$ 3,209,000</u>
	Other Expenditures				
6425	Training and Seminars	\$ 15,000	\$ 8,850	\$ 13,300	\$ 20,000
6725	Other Communications	110,000	89,253	133,900	120,000
6811	Travel and Expense	15,000	9,780	14,700	20,000
6921	Electricity	7,000	4,655	7,000	7,600
7307	Copier Paper	1,000	-	800	1,000
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	12,000	2,051	4,400	12,000
7420	Equipment Repairs and Maintenance	1,000	-	800	1,000
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	5,500	-	5,200	6,000
7432	Freight Charges	500	-	400	500
7438	Printing Charges (Forms, Copies)	200	36	200	200
7441	Professional Association Fees	7,000	4,934	7,000	7,500
7511	Gas and Oil-Vehicles and Equipment	500	-	-	-
7531	Maintenance/Repair-Vehicles and Equipment	-	-	-	-
7711	EDP Hardware	200,000	107,711	162,000	200,000
7721	EDP Software	100,000	113,098	170,000	120,000
7731	EDP Maintenance Service	30,000	3,834	6,000	30,000
7751	Software Supportive Service	1,500,000	954,725	1,450,000	1,700,000
	Total Other Expenditures	<u>\$ 2,004,700</u>	<u>\$ 1,298,927</u>	<u>\$ 1,975,700</u>	<u>\$ 2,245,800</u>
	Total Management Information Systems	<u><u>\$ 5,055,700</u></u>	<u><u>\$ 2,875,060</u></u>	<u><u>\$ 4,405,600</u></u>	<u><u>\$ 5,454,800</u></u>

Schedule III

Customer Service and Billing

Schedule III
Customer Service and Billing

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
300	CUSTOMER SERVICE AND BILLING				
	Salaries and Wages				
6011	Management Salary	\$ 410,200	\$ 261,083	\$ 399,300	\$ 445,000
6100	Union Wages-Except Plant Maintenance	1,531,800	879,411	1,363,100	1,588,000
6300	Vehicle Maintenance Labor	500	-	-	300
	Total Salaries and Wages	<u>\$ 1,942,500</u>	<u>\$ 1,140,494</u>	<u>\$ 1,762,400</u>	<u>\$ 2,033,300</u>
	Other Expenditures				
6425	Training and Seminars	\$ 6,000	\$ -	\$ 500	\$ 6,000
6711	Postage	8,000	5,118	8,000	9,000
6725	Other Communication	2,000	1,421	2,200	2,500
6811	Travel and Expense	-	-	100	3,000
6921	Electricity	70,000	39,870	70,000	75,000
6931	Natural Gas	15,000	7,182	12,000	18,000
6941	Water	15,000	5,781	12,000	20,000
7307	Copier Paper	3,000	2,188	3,500	4,000
7313	Publications	1,000	-	200	1,000
7391	Miscellaneous Office Supplies and Materials	22,000	9,671	20,500	22,000
7420	Equipment Repairs and Materials	10,000	193	1,000	10,000
7423	Equipment Rental	1,000	-	-	-
7429	Registration Fees/Conferences	1,000	-	300	1,000
7438	Printing Charges (Forms, Copies)	2,000	-	500	2,000
7441	Professional Association Fees	600	-	-	-
7462	Service Charge-Billing	228,000	129,903	208,000	240,000
7465	Service Charge-Collection	80,000	49,070	75,000	100,000
7468	Refunds to Municipalities/Bulk	1,100,000	1,067,769	1,067,800	1,150,000
7470	Customer Assistance Program	800,000	282,964	400,000	800,000
7511	Gas and Oil-Vehicles and Equipment	3,000	140	300	3,000
7531	Maintenance/Repair-Vehicles and Equipment	3,000	122	400	3,000
7711	EDP Hardware	24,000	3,552	6,000	24,000
7721	EDP Software	-	-	-	-
7731	EDP Maintenance Service	-	-	-	-
	Total Other Expenditures	<u>\$ 2,394,600</u>	<u>\$ 1,604,944</u>	<u>\$ 1,888,300</u>	<u>\$ 2,493,500</u>
	Total Customer Service and Billing	<u><u>\$ 4,337,100</u></u>	<u><u>\$ 2,745,438</u></u>	<u><u>\$ 3,650,700</u></u>	<u><u>\$ 4,526,800</u></u>

Schedule IV

Environmental Compliance

Schedule IV.1 Environmental Compliance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
505	ENVIRONMENTAL COMPLIANCE				
	Salaries and Wages				
6011	Management Salary	\$ 539,400	\$ 270,151	\$ 413,200	\$ 729,300
6300	Vehicle Maintenance Labor	600	-	-	300
	Total Salaries and Wages	<u>\$ 540,000</u>	<u>\$ 270,151</u>	<u>\$ 413,200</u>	<u>\$ 729,600</u>
	Other Expenditures				
6425	Training and Seminars	\$ 3,000	\$ 220	\$ 1,000	\$ 5,000
6725	Other Communication	\$ -	-	-	1,200
6811	Travel and Expense	2,000	12	300	5,000
7313	Publications	1,000	-	-	500
7391	Miscellaneous Office Supplies and Materials	4,500	4,251	4,500	4,500
7420	Equipment Repairs and Maintenance	3,000	-	3,000	3,000
7429	Registration Fees/Conferences	2,500	155	1,000	2,500
7438	Printing Charges (Forms, Copies)	-	-	-	-
7441	Professional Association Fees	1,500	518	1,000	2,000
7442	Hazardous Materials Disposal	35,000	26,336	40,000	40,000
7457	Special Projects	10,000	2,236	2,500	10,000
7471	Permits and Equipment Registration	45,000	26,132	48,000	55,000
7511	Gas and Oil-Vehicles and Equipment	600	253	600	1,000
7531	Maintenance/Repair-Vehicles and Equipment	400	131	500	1,000
7711	EDP Hardware	3,000	533	3,000	3,500
7721	EDP Software	-	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 111,500</u>	<u>\$ 60,777</u>	<u>\$ 105,400</u>	<u>\$ 134,200</u>
	Total Environmental Compliance	<u><u>\$ 651,500</u></u>	<u><u>\$ 330,928</u></u>	<u><u>\$ 518,600</u></u>	<u><u>\$ 863,800</u></u>

Schedule IV.2 Environmental Compliance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
510	LABORATORY				
	Salaries and Wages				
6011	Management Salary	\$ 509,100	\$ 263,062	\$ 402,300	\$ 546,400
6100	Union Wages-Except Plant Maintenance	1,612,200	867,444	1,344,500	1,676,500
6300	Vehicle Maintenance La	2,000	-	-	19,700
	Total Salaries and Wages	<u>\$ 2,123,300</u>	<u>\$ 1,130,506</u>	<u>\$ 1,746,800</u>	<u>\$ 2,242,600</u>
	Other Expenditures				
6425	Training and Seminars	\$ 5,000	\$ 160	\$ 1,000	\$ 5,000
6811	Travel & Expense	6,000	4,527	5,000	5,000
6931	Natural Gas	20,000	34,380	52,000	52,000
7251	Pretreatment Supplies and Expenses	-	978	1,000	-
7291	Miscellaneous Lab Supplies and Glass	190,000	115,009	173,000	190,000
7307	Copier Paper	1,800	475	1,000	1,800
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	20,000	20,364	25,000	15,000
7420	Equipment Repairs and Maintenance	160,000	92,563	140,000	160,000
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	2,800	400	1,000	2,800
7432	Freight Charges	2,500	-	500	2,500
7435	Demurrage Charges	40,000	29,799	50,000	50,000
7438	Printing Charges (Forms, Copies)	200	-	100	200
7441	Professional Association Fees	1,000	466	800	1,000
7444	Outside Laboratory Services	260,000	117,815	180,000	260,000
7511	Gas and Oil-Vehicle and Equipment	1,000	395	800	2,000
7531	Maintenance/Repair-Vehicles and Equipment	1,500	7,472	12,000	5,000
7711	EDP Hardware	6,000	557	2,500	4,000
7721	EDP Software	5,000	-	4,000	5,000
7731	EDP Maintenance Service	30,000	-	1,000	20,000
7751	Software Support Service	20,000	-	1,000	20,000
7900	Laboratory Chemicals	230,000	207,822	315,000	315,000
	Total Other Expenditures	<u>\$ 1,002,800</u>	<u>\$ 633,182</u>	<u>\$ 966,700</u>	<u>\$ 1,116,300</u>
	Total Laboratory	<u><u>\$ 3,126,100</u></u>	<u><u>\$ 1,763,688</u></u>	<u><u>\$ 2,713,500</u></u>	<u><u>\$ 3,358,900</u></u>

Schedule IV.3 Environmental Compliance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
520	INDUSTRIAL WASTE				
	Salaries and Wages				
6011	Management Salary	\$ 291,500	\$ 120,081	\$ 183,700	\$ 257,400
6100	Union Wages-Except Plant Maintenance	1,533,400	829,778	1,286,200	1,432,900
6300	Vehicle Maintenance Labor	31,100	-	-	21,800
	Total Salaries and Wages	<u>\$ 1,856,000</u>	<u>\$ 949,859</u>	<u>\$ 1,469,900</u>	<u>\$ 1,712,100</u>
	Other Expenditures				
6425	Training and Seminars	\$ 16,000	\$ -	\$ -	\$ 24,000
6725	Other Communication	10,000	8,207	12,300	13,500
6811	Travel and Expense	10,000	-	-	15,000
7251	Pretreatment Supplies and Expenses	45,000	40,971	52,000	70,000
7255	Pollution Prevention Program Expense	1,000	-	-	1,000
7304	Computer Paper	-	-	-	-
7307	Copier Paper	1,500	262	400	1,500
7391	Miscellaneous Office Supplies and Materials	8,500	3,911	5,900	9,000
7420	Equipment Repairs and Maintenance	3,500	-	-	3,500
7429	Registration Fees/Conferences	1,200	-	-	1,200
7438	Printing Charges (Forms, Copies)	1,200	-	-	1,200
7441	Professional Association Fees	1,400	-	-	1,400
7457	Special Projects	200,000	395	1,200	200,000
7511	Gas and Oil-Vehicles and Equipment	25,000	5,845	8,800	25,000
7531	Maintenance/Repair-Vehicles and Equipment	30,000	8,256	15,000	30,000
7711	EDP Hardware	30,000	-	-	30,000
7721	EDP Software	60,000	-	-	45,000
7751	Software Supportive Service	55,000	39,419	59,100	70,000
	Total Other Expenditures	<u>\$ 499,300</u>	<u>\$ 107,266</u>	<u>\$ 154,700</u>	<u>\$ 541,300</u>
	Total Industrial Waste	<u><u>\$ 2,355,300</u></u>	<u><u>\$ 1,057,125</u></u>	<u><u>\$ 1,624,600</u></u>	<u><u>\$ 2,253,400</u></u>

Schedule IV.4 Environmental Compliance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
530	DIVERSE RESIDUALS MANAGEMENT				
	Salaries and Wages				
6011	Management Salary	\$ 295,300	\$ 171,602	\$ 262,500	\$ 345,500
6100	Union Wages-Except Plant Maintenance	57,000	31,100	47,600	43,000
6300	Vehicle Maintenance Labor	800	-	-	800
	Total Salaries and Wages	<u>\$ 353,100</u>	<u>\$ 202,702</u>	<u>\$ 310,100</u>	<u>\$ 389,300</u>
	Other Expenditures				
6425	Training and Seminars	\$ 5,000	\$ -	\$ 1,500	\$ 10,000
6811	Travel and Expense	3,000	617	2,000	4,000
7313	Publications	1,000	-	500	2,000
7391	Miscellaneous Office Supplies and Materials	5,000	1,146	2,000	2,000
7429	Registration Fees/Conferences	2,000	260	700	2,000
7438	Printing Charges (Forms, Copies)	1,000	-	-	1,000
7441	Professional Association Fees	5,000	5,202	6,000	6,000
7444	Outside Laboratory Service	5,000	-	-	5,000
7457	Special Projects	25,000	1,499	12,000	25,000
7511	Gas and Oil-Vehicles and Equipment	1,000	155	500	1,000
7531	Maintenance/Repair-Vehicles and Equipment	3,000	314	1,000	3,000
7711	EDP Hardware	5,000	-	-	3,000
7721	EDP Software	1,000	-	-	1,000
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 62,000</u>	<u>\$ 9,193</u>	<u>\$ 26,200</u>	<u>\$ 65,000</u>
	Total Diverse Residuals Management	<u><u>\$ 415,100</u></u>	<u><u>\$ 211,895</u></u>	<u><u>\$ 336,300</u></u>	<u><u>\$ 454,300</u></u>

Schedule V Interceptor System

Schedule V.1 Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
605	REGIONAL CONVEYANCE ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 817,700	\$ 399,804	\$ 611,500	\$ 718,700
6200	Outside Maintenance Labor	-	-	-	-
6300	Vehicle Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 817,700</u>	<u>\$ 399,804</u>	<u>\$ 611,500</u>	<u>\$ 718,700</u>
	Other Expenditures				
6425	Training and Seminars	\$ 12,400	\$ 1,265	\$ 2,500	\$ 6,000
6725	Other Communcation	2,500	1,911	3,000	3,000
6811	Travel and Expense	14,600	3,360	5,000	8,000
7313	Publications	400	-	200	200
7391	Miscellaneous Office Supplies and Materials	10,000	6,860	10,000	10,000
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	7,000	1,929	3,000	4,000
7438	Printing Charges (Forms, Copies)	700	-	200	200
7441	Professional Association Fees	1,000	304	1,000	1,000
7457	Special Projects (Plt Tm)	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	500	164	500	500
7531	Maintenance/Repair-Vehicles & Equipment	1,000	8	500	1,000
7711	EDP Hardware	14,000	8,903	12,000	12,000
7721	EDP Software	4,500	9,244	12,000	12,000
7731	EDP Maintenance Service	2,400	-	1,000	1,000
	Total Other Expenditures	<u>\$ 71,000</u>	<u>\$ 33,948</u>	<u>\$ 50,900</u>	<u>\$ 58,900</u>
	Total Regional Conveyance Administration	<u><u>\$ 888,700</u></u>	<u><u>\$ 433,752</u></u>	<u><u>\$ 662,400</u></u>	<u><u>\$ 777,600</u></u>

Schedule V.2
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
610	GENERAL-UPPER ALLEGHENY SYSTEM				
	Salaries and Wages				
6300	Vehicle Maintenance Labor	\$ -	\$ -	\$ -	\$ -
6200	Outside Maintenance Labor	144,500	54,587	84,600	121,100
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 144,500</u>	<u>\$ 54,587</u>	<u>\$ 84,600</u>	<u>\$ 121,100</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 1,000	\$ 174	\$ 200	\$ 1,000
7110	Instrumentation Repair & Maintenance	200	-	-	200
7191	Miscellaneous Maintenance Supplies & Expenses	300	-	300	300
7420	Equipment Repairs and Maintenance	1,000	-	500	1,000
7473	Interceptor Cleaning & Inspection	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	-	-	-	-
7531	Maintenance/Repair-Vehicles & Equipment	-	-	-	-
	Total Other Expenditures	<u>\$ 2,500</u>	<u>\$ 174</u>	<u>\$ 1,000</u>	<u>\$ 2,500</u>
	Total General-Upper Allegheny System	<u><u>\$ 147,000</u></u>	<u><u>\$ 54,761</u></u>	<u><u>\$ 85,600</u></u>	<u><u>\$ 123,600</u></u>

Schedule V.3
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
620	VERONA PUMP STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 51,000	\$ 21,854	\$ 33,900	\$ 48,500
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 51,000</u>	<u>\$ 21,854</u>	<u>\$ 33,900</u>	<u>\$ 48,500</u>
	Other Expenditures				
6921	Electricity	\$ 23,000	\$ 13,620	\$ 22,000	\$ 23,000
6941	Water	4,500	724	1,200	4,500
7106	Expendable Parts and Tools	10,000	449	500	10,000
7110	Instrumentation Repair/Maintenance	6,000	2,633	11,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	4,000	290	400	5,000
7511	Gas and Oil-Vehicles and Equipment	800	195	800	800
	Total Other Expenditures	<u>\$ 48,300</u>	<u>\$ 17,911</u>	<u>\$ 35,900</u>	<u>\$ 53,300</u>
	Total Verona Pump Station	<u><u>\$ 99,300</u></u>	<u><u>\$ 39,765</u></u>	<u><u>\$ 69,800</u></u>	<u><u>\$ 101,800</u></u>

Schedule V.4
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
630	SQUAW RUN PUMP STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 52,400	\$ 24,332	\$ 37,700	\$ 54,000
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 52,400</u>	<u>\$ 24,332</u>	<u>\$ 37,700</u>	<u>\$ 54,000</u>
	Other Expenditures				
6921	Electricity	\$ 29,000	\$ 17,431	\$ 28,000	\$ 29,000
6941	Water	7,500	2,788	5,000	7,500
7106	Expendable Parts and Tools	10,000	551	700	10,000
7110	Instrumentation Repair/Maintenance	6,000	1,735	2,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	5,000	290	500	5,000
7458	Vacuum/Jet Services	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	800	242	700	800
	Total Other Expenditures	<u>\$ 58,300</u>	<u>\$ 23,037</u>	<u>\$ 36,900</u>	<u>\$ 62,300</u>
	Total Squaw Run Pump Station	<u><u>\$ 110,700</u></u>	<u><u>\$ 47,369</u></u>	<u><u>\$ 74,600</u></u>	<u><u>\$ 116,300</u></u>

Schedule V.5
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
640	MONTROSE EJECTOR STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 48,800	\$ 22,649	\$ 35,100	\$ 50,300
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 48,800</u>	<u>\$ 22,649</u>	<u>\$ 35,100</u>	<u>\$ 50,300</u>
	Other Expenditures				
6921	Electricity	\$ 12,000	\$ 6,431	\$ 11,000	\$ 12,000
7106	Expendable Parts and Tools	7,000	-	500	10,000
7110	Instrumentation Repair/Maintenance	6,000	7,912	8,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	2,500	-	500	5,000
7420	Equipment Repairs and Maintenance	2,000	-	500	-
7511	Gas and Oil-Vehicles and Equipment	600	407	700	800
	Total Other Expenditures	<u>\$ 30,100</u>	<u>\$ 14,750</u>	<u>\$ 21,200</u>	<u>\$ 37,800</u>
	Total Montrose Ejector Station	<u><u>\$ 78,900</u></u>	<u><u>\$ 37,399</u></u>	<u><u>\$ 56,300</u></u>	<u><u>\$ 88,100</u></u>

Schedule V.6
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
650	SAW MILL RUN				
	Salaries and Wages				
6300	Vehicle Maintenance Labor	\$ -	\$ -	\$ -	\$ -
6200	Outside Maintenance Labor	119,500	38,101	59,100	84,600
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 119,500</u>	<u>\$ 38,101</u>	<u>\$ 59,100</u>	<u>\$ 84,600</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 10,000	\$ 1	\$ -	\$ 10,000
7110	Instrumentation Repair and Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	300	-	-	300
7473	Interceptor Cleaning & Inspection	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	-	-	-	-
7531	Maintenance/Repair-Vehicles and Equipment	-	-	-	-
	Total Other Expenditures	<u>\$ 10,300</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 10,300</u>
	Total Saw Mill Run	<u><u>\$ 129,800</u></u>	<u><u>\$ 38,102</u></u>	<u><u>\$ 59,100</u></u>	<u><u>\$ 94,900</u></u>

Schedule V.7
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
660	REGIONALIZED FACILITIES				
	Salaries and Wages				
6011	Management Salary	\$ 923,900	\$ 174,111	\$ 269,900	\$ 606,100
6100	UnionWages - Except Pit	453,500	33,634	52,100	70,000
6300	Vehicle Maintenance Labor	-	-	-	-
6200	Outside Maintenance Labor	-	-	-	-
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 1,377,400</u>	<u>\$ 207,745</u>	<u>\$ 322,000</u>	<u>\$ 676,100</u>
	Other Expenditures				
6425	Training and Seminars	\$ 13,800	\$ 2,480	\$ 8,200	\$ 5,000
6725	Other Communication	1,000	-	-	-
6811	Travel and Expense	6,400	-	300	6,400
7313	Publications	100	-	-	1,000
7391	Miscellaneous Office Supplies & Materials	3,000	110	1,100	1,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	-	-	-
7420	Equipment Repairs and Maintenance	-	-	-	-
7429	Registration Fees/Conferences	1,400	-	-	2,500
7438	Printing Charges	100	-	-	100
7441	Professional Association Fees	600	-	200	600
7457	Special Projects	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	500	-	-	2,000
7531	Maintenance/Repair-Vehicles and Equipment	1,000	-	7,000	5,000
7711	EDP Hardware	17,000	3,060	9,100	6,000
7721	EDP Software	1,000	-	-	-
7731	EDP Maintenance Services	-	-	-	-
	Total Other Expenditures	<u>\$ 45,900</u>	<u>\$ 5,650</u>	<u>\$ 25,900</u>	<u>\$ 29,600</u>
	Total Regionalized Facilities	<u><u>\$ 1,423,300</u></u>	<u><u>\$ 213,395</u></u>	<u><u>\$ 347,900</u></u>	<u><u>\$ 705,700</u></u>

Schedule V.8
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
690	GENERAL-EXCEPT UPPER ALLEGHENY				
	Salaries and Wages				
6300	Vehicle Maintenance Labor	\$ 146,600	\$ -	\$ -	\$ 173,800
6200	Outside Maintenance Labor	4,730,800	2,371,479	3,675,800	5,260,500
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 4,877,400</u>	<u>\$ 2,371,479</u>	<u>\$ 3,675,800</u>	<u>\$ 5,434,300</u>
	Other Expenditures				
6425	Training and Seminars	\$ 75,000	\$ 12,027	\$ 18,000	\$ 75,000
6716	Pa One Call	500,000	31,580	346,000	500,000
6725	Other Communcation	35,900	8,530	13,000	35,900
6921	Electricity	13,100	9,300	14,000	13,100
6931	Natural Gas	16,800	252	500	16,800
6941	Water	32,000	13,802	15,000	32,000
7106	Expendable Parts and Tools	50,000	32,467	49,000	50,000
7110	Instrumentation Repair and Maintenance	40,000	2,560	5,000	40,000
7191	Miscellaneous Maintenance Supplies and Expenses	90,000	92,844	97,000	100,000
7420	Equipment Repairs and Maintenance	25,000	20,181	25,000	25,000
7473	Interceptor Cleaning & Inspection	5,000,000	802,965	3,903,000	4,000,000
7475	Disaster Recovery Services	-	1,300	2,000	5,000
7511	Gas and Oil-Vehicles and Equipment	102,000	33,175	50,000	102,000
7521	Gas and Oil-Watercraft	46,500	14,339	23,000	46,500
7531	Maintenance/Repair-Vehicles and Equipment	170,900	65,941	75,000	170,900
7541	Maintenance/Repair-Watercraft	30,000	35,417	40,000	40,000
7768	Herbicide/Pesticide Control	125,000	34,636	40,000	125,000
	Total Other Expenditures	<u>\$ 6,352,200</u>	<u>\$ 1,211,316</u>	<u>\$ 4,715,500</u>	<u>\$ 5,377,200</u>
	Total General-Except Upper Allegheny System	<u><u>\$ 11,229,600</u></u>	<u><u>\$ 3,582,795</u></u>	<u><u>\$ 8,391,300</u></u>	<u><u>\$ 10,811,500</u></u>

Schedule V.9
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
691	CORLISS PUMP STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 60,700	\$ 25,449	\$ 39,400	\$ 56,500
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 60,700</u>	<u>\$ 25,449</u>	<u>\$ 39,400</u>	<u>\$ 56,500</u>
	Other Expenditures				
6921	Electricity	\$ 48,300	\$ 37,281	\$ 48,000	\$ 50,000
6941	Water	-	-	-	-
7106	Expendable Parts and Tools	15,000	2,020	2,200	10,000
7110	Instrumentation Repair/Maintenance	14,000	682	1,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	3,000	4,353	4,500	5,000
7420	Equipment Repairs and Maintenance	2,000	-	-	-
	Total Other Expenditures	<u>\$ 82,300</u>	<u>\$ 44,336</u>	<u>\$ 55,700</u>	<u>\$ 75,000</u>
	Total Corliss Pump Station	<u><u>\$ 143,000</u></u>	<u><u>\$ 69,785</u></u>	<u><u>\$ 95,100</u></u>	<u><u>\$ 131,500</u></u>

Schedule V.10
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
692	MELANCTHON EJECTOR STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 44,600	\$ 20,083	\$ 31,100	\$ 44,600
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 44,600</u>	<u>\$ 20,083</u>	<u>\$ 31,100</u>	<u>\$ 44,600</u>
	Other Expenditures				
6921	Electricity	\$ 7,000	\$ 2,364	\$ 4,000	\$ 7,000
6941	Water	500	293	400	500
7106	Expendable Parts and Tools	3,000	219	500	3,000
7110	Instrumentation Repair/Maintenance	1,000	1,222	1,500	1,000
7191	Miscellaneous Maintenance Supplies and Expenses	1,000	572	700	1,000
	Total Other Expenditures	<u>\$ 12,500</u>	<u>\$ 4,670</u>	<u>\$ 7,100</u>	<u>\$ 12,500</u>
	Total Melancthon Ejector Station	<u><u>\$ 57,100</u></u>	<u><u>\$ 24,753</u></u>	<u><u>\$ 38,200</u></u>	<u><u>\$ 57,100</u></u>

Schedule V.11
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
694	ELLA STREET PUMP STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 60,100	\$ 32,425	\$ 50,300	\$ 72,000
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 60,100</u>	<u>\$ 32,425</u>	<u>\$ 50,300</u>	<u>\$ 72,000</u>
	Other Expenditures				
6921	Electricity	\$ 40,000	\$ 23,607	\$ 37,000	\$ 40,000
6931	Natural Gas	3,000	9,787	12,000	3,000
6941	Water	600	280	500	600
7106	Expendable Parts and Tools	10,000	828	1,000	10,000
7110	Instrumentation Repair/Maintenance	30,000	912	1,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	5,000	1,340	2,000	5,000
7420	Equipment Repairs and Maintenance	3,000	-	-	-
7426	Building Rental	-	-	-	-
7511	Gas and Oil-Vehicle and Equipment	-	-	-	-
	Total Other Expenditures	<u>\$ 91,600</u>	<u>\$ 36,754</u>	<u>\$ 53,500</u>	<u>\$ 68,600</u>
	Total Ella Street Pump Station	<u><u>\$ 151,700</u></u>	<u><u>\$ 69,179</u></u>	<u><u>\$ 103,800</u></u>	<u><u>\$ 140,600</u></u>

Schedule V.12
Interceptor System

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
695	SANDY CREEK PUMP STATION				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ 87,700	\$ 41,835	\$ 64,800	\$ 92,800
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 87,700</u>	<u>\$ 41,835</u>	<u>\$ 64,800</u>	<u>\$ 92,800</u>
	Other Expenditures				
6921	Electricity	\$ 93,000	\$ 59,673	\$ 91,000	\$ 93,000
6931	Natural Gas	3,000	-	400	3,000
6941	Water	4,500	2,943	4,500	4,500
7106	Expendable Parts and Tools	12,000	1,127	2,000	10,000
7110	Instrumentation Repair/Maintenance	10,000	1,970	2,500	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	5,000	1,671	2,000	5,000
7511	Gas and Oil-Vehicles and Equipment	2,000	-	1,000	2,000
	Total Other Expenditures	<u>\$ 129,500</u>	<u>\$ 67,384</u>	<u>\$ 103,400</u>	<u>\$ 127,500</u>
	Total Sandy Creek Pump Station	<u><u>\$ 217,200</u></u>	<u><u>\$ 109,219</u></u>	<u><u>\$ 168,200</u></u>	<u><u>\$ 220,300</u></u>

**Schedule V.13
Interceptor System**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
697	U5 Ejector Station				
	Salaries and Wages				
6200	Outside Maintenance Labor	\$ -	\$ -	\$ -	\$ -
6250	Inside Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
6921	Electricity	\$ -	\$ -	\$ -	\$ -
6941	Water	-	-	-	-
7106	Expendable Parts and Tools	-	-	-	-
7110	Instrumentation Repair/Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	-	-	-	-
	Total Other Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total U5 Ejector Station	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

Schedule VI

Plant Operations

Schedule VI.1 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
125	SECURITY				
	Salaries and Wages				
6011	Management Salary	\$ 259,900	\$ 118,122	\$ 180,700	\$ 237,100
6100	Union Wages-Except Plant	1,173,800	576,570	893,700	1,280,500
6300	Vehicle Maintenance Labor	4,900	-	-	6,200
	Total Salaries and Wages	<u>\$1,438,600</u>	<u>\$ 694,692</u>	<u>\$1,074,400</u>	<u>\$1,523,800</u>
	Other Expenditures				
6425	Training and Seminars	\$ 10,000	\$ -	\$ -	\$ 5,000
6517	Physical Examinations	-	-	-	-
6811	Travel and Expense	1,000	49	100	1,000
7011	Plant Security	30,000	8,049	14,000	33,000
7313	Publications	500	-	-	500
7391	Miscellaneous Office Supplies and Materials	10,000	5,502	8,500	11,000
7420	Equipment Repairs and Maintenance	15,000	2,665	4,000	15,000
7423	Equipment Rental	-	-	-	-
7441	Professional Association Fees	1,200	245	700	1,400
7457	Special Projects	-	-	-	-
7511	Gas & Oil-Vehicle & Equipment	7,000	239	500	4,000
7531	Maintenance/Repair-Vehicles and Equipment	10,000	2,350	3,400	10,000
7711	EDP Hardware	10,400	-	-	10,400
7762	Prescription Safety Glass Program	-	-	-	-
7764	Safety Shoe Program	-	-	-	-
7766	Industrial Hygiene	-	-	-	-
7768	Herbicide/Pesticide Control	-	-	-	-
7770	Safety Equipment (non-cap)	25,000	-	-	20,000
7776	Fire Extinguishing Inspection and Recharging	6,000	1,557	2,400	5,000
7778	SCBA Inspection & Recharge	-	-	-	-
	Total Other Expenditures	<u>\$ 126,100</u>	<u>\$ 20,656</u>	<u>\$ 33,600</u>	<u>\$ 116,300</u>
	Total Security	<u><u>\$1,564,700</u></u>	<u><u>\$ 715,348</u></u>	<u><u>\$1,108,000</u></u>	<u><u>\$1,640,100</u></u>

Schedule VI.2 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
126	SAFETY				
	Salaries and Wages				
6011	Management Salary	\$ 380,000	\$ 186,107	\$ 284,600	\$ 408,100
6100	Union Wages-Except Plant	\$ 69,800	\$ 43,667	\$ 67,700	\$ 74,200
6300	Vehicle Maintenance Labor	-	-	-	-
	Total Salaries and Wages	<u>\$ 449,800</u>	<u>\$ 229,774</u>	<u>\$ 352,300</u>	<u>\$ 482,300</u>
	Other Expenditures				
6425	Training and Seminars	\$ 45,200	\$ 22,240	\$ 39,600	\$ 45,200
6517	Physical Examinations	14,000	-	11,800	15,000
6811	Travel and Expense	3,000	604	700	4,000
7011	Plant Security	-	-	-	-
7313	Publications	25,700	11,757	24,400	5,500
7391	Miscellaneous Office Supplies and Materials	10,000	5,230	6,900	10,000
7420	Equipment Repairs and Maintenance	22,000	8,026	20,200	26,000
7423	Equipment Rental	-	-	-	-
7441	Professional Association Fees	1,600	240	1,300	2,000
7457	Special Projects	-	-	-	-
7511	Gas & Oil-Vehicle & Equipment	1,500	-	300	1,500
7531	Maintenance/Repair-Vehicles and Equipment	3,000	-	100	3,000
7711	EDP Hardware	5,000	832	4,400	7,000
7751	Software Support Services	-	13,177	13,200	35,000
7762	Prescription Safety Glass Program	9,000	4,349	6,400	9,000
7764	Safety Shoe Program	17,000	10,085	14,600	20,000
7766	Industrial Hygiene	6,000	335	6,000	10,000
7770	Safety Equipment (non-cap)	35,000	7,007	21,600	46,800
7776	Fire Extinguishing Inspection and Recharging	59,500	46,975	77,200	88,000
7778	SCBA Inspection & Recharge	-	-	-	-
	Total Other Expenditures	<u>\$ 257,500</u>	<u>\$ 130,857</u>	<u>\$ 248,700</u>	<u>\$ 328,000</u>
	Total Safety	<u><u>\$ 707,300</u></u>	<u><u>\$ 360,631</u></u>	<u><u>\$ 601,000</u></u>	<u><u>\$ 810,300</u></u>

Schedule VI.3 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
705	OPERATIONS AND MAINTENANCE ADMINISTRATION				
	Salaries and Wages				
6011	Management Salary	\$ 387,700	\$ 221,559	\$ 338,900	\$ 438,600
6100	Union Wages - Except Plant	-	-	-	-
6300	Vehicle Maintenance Labor	9,000	-	-	7,100
	Total Salaries and Wages	<u>\$ 396,700</u>	<u>\$ 221,559</u>	<u>\$ 338,900</u>	<u>\$ 445,700</u>
	Other Expenditures				
6425	Training and Seminars	\$ 2,500	\$ -	\$ -	\$ 2,500
6725	Other Communications	18,500	11,520	18,000	18,500
6811	Travel and Expense	2,000	-	-	2,000
7313	Publications	-	-	-	-
7391	Miscellaneous Office Supplies and Materials	14,000	8,748	13,500	14,000
7423	Equipment Rental	-	-	-	-
7429	Registration Fees/Conferences	1,000	-	-	1,000
7441	Professional Association Fees	1,000	-	400	1,000
7457	Special Projects (Plt Tm)	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	1,500	737	1,000	1,500
7531	Maintenance/Repair-Vehicles and Equipment	1,000	2,677	3,000	1,000
7711	EDP Hardware	4,500	8,467	13,500	5,000
7721	EDP Software	-	-	-	-
7731	EDP Maintenance Service	-	-	-	-
	Total Other Expenditures	<u>\$ 46,000</u>	<u>\$ 32,149</u>	<u>\$ 49,400</u>	<u>\$ 46,500</u>
	Total Operations and Maintenance Admin.	<u><u>\$ 442,700</u></u>	<u><u>\$ 253,708</u></u>	<u><u>\$ 388,300</u></u>	<u><u>\$ 492,200</u></u>

Schedule VI.4 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
710	MAIN PUMP STATION				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
6921	Electricity	\$2,052,100	\$1,197,534	\$2,052,900	\$2,197,000
7091	Miscellaneous Operating Supplies and Materials	1,000	56	100	1,000
7420	Equipment Repairs and Maintenance	5,000	1,606	2,700	5,000
	Total Other Expenditures	\$2,058,100	\$1,199,196	\$2,055,700	\$2,203,000
	Total Main Pump Station	\$2,058,100	\$1,199,196	\$2,055,700	\$2,203,000

Schedule VI.5 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
720	RACK AND GRIT				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
6921	Electricity	\$ -	\$ -	\$ -	\$ -
6931	Natural Gas	-	-	0	20,000
6941	Water	465,000	553,436	830,200	954,700
7091	Miscellaneous Operating Supplies and Materials	2,000	2,103	3,200	4,000
7821	Caustic Soda	12,500	6,253	9,400	11,000
7828	Sodium Hypochlorite	800,000	472,030	708,000	770,000
7845	Hydrochloric Acid	-	-	-	-
7856	Miscellaneous Plant Chemicals	-	-	-	-
	Total Other Expenditures	\$ 1,279,500	\$ 1,033,822	\$ 1,550,800	\$ 1,759,700
	Total Rack and Grit	\$ 1,279,500	\$ 1,033,822	\$ 1,550,800	\$ 1,759,700

Schedule VI.6 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
730	MOBILE EQUIPMENT FOR TREATMENT				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	\$ 472,600	\$ 297,355	\$ 460,900	\$ 507,700
6300	Vehicle Maintenance Labor	302,800	-	-	302,000
	Total Salaries and Wages	<u>\$ 775,400</u>	<u>\$ 297,355</u>	<u>\$ 460,900</u>	<u>\$ 809,700</u>
	Other Expenditures				
6921	Electricity	\$ 47,200	\$ 34,940	\$ 59,900	\$ 64,100
6931	Natural Gas	15,000	34,769	59,600	60,000
6941	Water	9,700	5,692	8,500	9,800
7423	Equipment Rental	-	-	-	-
7511	Gas and Oil-Vehicles and Equipment	100,000	24,746	42,400	100,000
7512	Gas and Oil-Hauling Trucks	-	-	-	-
7531	Maintenance/Repairs-Vehicles and Equipment	100,000	45,310	78,000	100,000
7532	Maintenance/Repairs-Hauling Trucks	200,000	69,262	112,300	200,000
7541	Maintenance/Repairs-Watercraft	-	6,418	6,400	-
	Total Other Expenditures	<u>\$ 471,900</u>	<u>\$ 221,137</u>	<u>\$ 367,100</u>	<u>\$ 533,900</u>
	Total Mobile Equipment for Treatment	<u>\$ 1,247,300</u>	<u>\$ 518,492</u>	<u>\$ 828,000</u>	<u>\$ 1,343,600</u>

Schedule VI.7 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
740	PRIMARY SEDIMENTATION				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	<u>\$2,224,800</u>	<u>\$1,740,273</u>	<u>\$2,697,400</u>	<u>\$2,574,900</u>
	Total Salaries and Wages	<u>\$2,224,800</u>	<u>\$1,740,273</u>	<u>\$2,697,400</u>	<u>\$2,574,900</u>
	Other Expenditures				
6941	Water	\$ 118,000	\$ 141,367	\$ 212,000	\$ 243,800
7091	Miscellaneous Operating Supplies and Materials	3,500	12,731	19,100	3,500
7420	Equipment Repairs and Maintenance	5,000	-	-	5,000
7456	Grease Disposal	-	-	-	-
7457	Special Projects	-	-	-	-
7458	Vacuum/Jet Services	-	-	-	-
7821	Caustic Soda	15,200	7,599	11,400	15,200
7828	Sodium Hypochlorite	80,000	47,434	71,200	80,000
7845	Hydrochloric Acid	-	-	-	-
7851	Odor Control Supplies and Equipment	-	-	-	-
7856	Miscellaneous Plant Chemicals	-	-	-	-
	Total Other Expenditures	<u>\$ 221,700</u>	<u>\$ 209,131</u>	<u>\$ 313,700</u>	<u>\$ 347,500</u>
	Total Primary Sedimentation	<u>\$2,446,500</u>	<u>\$1,949,404</u>	<u>\$3,011,100</u>	<u>\$2,922,400</u>

Schedule VI.8 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
750	DISPOSAL OF SLUDGE, ASH, AND GRIT				
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
6425	Training and Seminars	\$ -	\$ 8,272	\$ 12,400	\$ -
7447	Tipping Fees-Sludge	400,000	163,917	281,000	350,000
7450	Tipping Fees-Ash	327,000	174,565	261,800	300,000
7453	Tipping Fees-Grit	56,700	12,049	20,700	40,000
7455	Tipping Fees-Trash	12,500	2,890	4,800	10,000
7456	Grease Disposal	-	-	-	-
7459	Land Application Disposal	2,400,000	1,544,879	2,648,400	2,649,000
	Total Other Expenditures	\$ 3,196,200	\$ 1,906,572	\$ 3,229,100	\$ 3,349,000
	Total Disposal of Sludge, Ash, and Grit	\$ 3,196,200	\$ 1,906,572	\$ 3,229,100	\$ 3,349,000

Schedule VI.9
Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
760	BOILERS				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
6931	Natural Gas	\$ 250,000	\$ 134,841	\$ 231,200	\$ 250,000
7091	Miscellaneous Operating Supplies and Materials	40,000	20,034	33,900	40,000
7420	Equipment Repairs and Maintenance	10,000	-	-	10,000
	Total Other Expenditures	\$ 300,000	\$ 154,875	\$ 265,100	\$ 300,000
	Total Boilers	\$ 300,000	\$ 154,875	\$ 265,100	\$ 300,000

Schedule VI.10
Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
770	ENERGY RECOVERY				
	Salaries and Wages				
6011	Management Salary	\$ -	\$ -	\$ -	\$ -
6100	Union Wages-Except Plant Maintenance	2,399,200	1,391,720	2,157,200	2,303,300
	Total Salaries and Wages	<u>\$ 2,399,200</u>	<u>\$ 1,391,720</u>	<u>\$ 2,157,200</u>	<u>\$ 2,303,300</u>
	Other Expenditures				
6425	Training and Seminars	\$ 5,000	\$ 318	\$ 300	\$ 5,000
6911	No. 2 Fuel Oil/Diesel	75,000	43,872	65,800	75,000
6921	Electricity	1,651,100	977,611	1,675,900	1,793,200
6931	Natural Gas	425,000	233,037	377,300	425,000
7091	Miscellaneous Operating Supplies and Materials	30,000	28,044	42,100	40,000
7420	Equipment Repairs and Maintenance	15,000	2,189	3,800	15,000
7458	Vacuum/Jet Services	-	-	-	-
7821	Caustic Soda	40,000	14,640	25,100	40,000
7854	Incinerator Sand	75,600	33,523	50,800	75,600
	Total Other Expenditures	<u>\$ 2,316,700</u>	<u>\$ 1,333,234</u>	<u>\$ 2,241,100</u>	<u>\$ 2,468,800</u>
	Total Energy Recovery	<u>\$ 4,715,900</u>	<u>\$ 2,724,954</u>	<u>\$ 4,398,300</u>	<u>\$ 4,772,100</u>

Schedule VI.11 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
780	SLUDGE DEWATERING				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	<u>2,361,000</u>	<u>\$ 1,448,477</u>	<u>\$ 2,245,100</u>	<u>\$ 2,515,700</u>
	Total Salaries and Wages	<u>\$ 2,361,000</u>	<u>\$ 1,448,477</u>	<u>\$ 2,245,100</u>	<u>\$ 2,515,700</u>
	Other Expenditures				
6425	Training and Seminars	\$ -	\$ -	\$ -	\$ -
6921	Electricity	1,077,200	637,775	1,093,300	1,169,900
6941	Water	399,000	475,233	712,900	819,800
7091	Miscellaneous Operating Supplies and Materials	20,000	41,924	63,100	20,000
7420	Equipment Repairs and Maintenance	5,000	12,588	21,600	10,000
7458	Vacuum/Jet Services	-	-	-	-
7811	Neutral PH Polymers	-	-	-	-
7816	High PH Polymers	1,600,000	641,214	1,099,200	1,300,000
7821	Caustic Soda	18,000	8,968	13,500	18,000
7826	Liquid Chlorine	-	-	-	-
7828	Sodium Hypochlorite	180,000	106,438	159,700	180,000
7836	Lime	-	-	-	-
7841	Potassium Permanganate	-	-	-	-
7845	Hydrochloric Avid	7,200	5,614	8,400	8,000
7851	Odor Control Supplies and Expenses	-	-	-	-
7856	Miscellaneous Plant Chemicals	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>5,500</u>
	Total Other Expenditures	<u>\$ 3,307,400</u>	<u>\$ 1,929,754</u>	<u>\$ 3,171,700</u>	<u>\$ 3,531,200</u>
	Total Sludge Dewatering	<u>\$ 5,668,400</u>	<u>\$ 3,378,231</u>	<u>\$ 5,416,800</u>	<u>\$ 6,046,900</u>

Schedule VI.12 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
785	LIME STABILIZATION				
	Salaries and Wages				
6100	Union Wages-Except Plant Maintenance	<u>\$ 301,000</u>	<u>\$ 127,008</u>	<u>\$ 196,900</u>	<u>\$ 214,900</u>
	Total Salaries and Wages	<u>\$ 301,000</u>	<u>\$ 127,008</u>	<u>\$ 196,900</u>	<u>\$ 214,900</u>
	Other Expenditures				
6921	Electricity	\$ 361,700	\$ 214,143	\$ 367,100	\$ 392,800
6941	Water	18,000	21,055	31,600	36,300
7091	Miscellaneous Operating Supplies and Materials	1,000	873	1,500	1,000
7420	Equipment Repairs and Maintenance	5,000	3,152	5,400	5,000
7458	Vacuum/Jet Services	-	-	-	-
7836	Lime	<u>623,000</u>	<u>344,984</u>	<u>517,500</u>	<u>548,500</u>
	Total Other Expenditures	<u>\$ 1,008,700</u>	<u>\$ 584,207</u>	<u>\$ 923,100</u>	<u>\$ 983,600</u>
	Total Lime Stabilizaton	<u>\$ 1,309,700</u>	<u>\$ 711,215</u>	<u>\$ 1,120,000</u>	<u>\$ 1,198,500</u>

Schedule VI.13
Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
790	SECONDARY TREATMENT AND POST CHLORINATION				
	Salaries and Wages				
6011	Management Salary	\$ -	\$ -	\$ -	\$ -
6100	Union Wages-Except Plant Maintenance	1,976,500	711,543	1,102,900	2,361,000
	Total Salaries and Wages	<u>\$ 1,976,500</u>	<u>\$ 711,543</u>	<u>\$ 1,102,900</u>	<u>\$ 2,361,000</u>
	Other Expenditures				
6425	Training and Seminars	\$ -	\$ -	\$ -	\$ -
6921	Electricity	2,209,400	1,308,136	2,242,500	2,400,000
7091	Miscellaneous Operating Supplies and Materials	25,000	10,216	15,900	25,000
7458	Vacuum/Jet Services	-	-	-	-
7828	Sodium Hypochlorite	900,000	531,034	796,600	840,000
7829	Sodium Bisulfite	140,000	107,555	161,300	160,000
7831	Defoamer	45,000	52,843	69,300	75,000
7856	Miscellaneous Plant Chemicals	-	-	-	-
	Total Other Expenditures	<u>\$ 3,319,400</u>	<u>\$ 2,009,784</u>	<u>\$ 3,285,600</u>	<u>\$ 3,500,000</u>
	Total Secondary Treatment and Post Chlorination	<u><u>\$ 5,295,900</u></u>	<u><u>\$ 2,721,327</u></u>	<u><u>\$ 4,388,500</u></u>	<u><u>\$ 5,861,000</u></u>

Schedule VI.14 Plant Operations

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
799	GENERAL PLANT TREATMENT				
	Salaries and Wages				
6011	Management Salary	\$ 1,592,400	\$ 672,515	\$ 1,028,600	\$ 1,500,400
6100	Union Wages-Except Plant Maintenance	332,800	227,015	351,900	373,200
	Total Salaries and Wages	<u>\$ 1,925,200</u>	<u>\$ 899,530</u>	<u>\$ 1,380,500</u>	<u>\$ 1,873,600</u>
	Other Expenditures				
6425	Training and Seminars	\$ 130,000	\$ 31,824	\$ 47,700	\$ 130,000
6725	Other Communications	-	-	-	-
6811	Travel & Expense	-	-	-	-
6921	Electricity	503,200	255,014	437,200	475,300
6931	Natural Gas	80,000	71,183	122,000	123,000
6941	Water	1,524,000	1,525,798	2,288,700	2,632,000
7011	Plant Security	-	-	-	-
7091	Miscellaneous Operating Supplies and Materials	25,000	15,828	23,800	25,000
7391	Miscellaneous Office Supplies and Materials	4,000	2,269	3,400	4,000
7420	Equipment Repairs and Maintenance	7,000	1,758	2,600	7,000
7423	Equipment Rental	10,000	691	1,100	10,000
7426	Building Rental	-	-	-	-
7429	Registration Fees/Conferences	-	-	-	-
7432	Freight Charges	100,000	83,582	126,800	110,000
7435	Demurrage Charges	10,000	-	-	10,000
7441	Professional Association Fees	5,000	264	300	5,000
7511	Gas & Oil-Vehicle & Equipment	1,000	113	200	1,000
7711	EDP Hardware	-	-	-	-
7721	EDP Software	-	-	-	-
7751	Software Support Services	-	-	-	-
	Total Other Expenditures	<u>\$ 2,399,200</u>	<u>\$ 1,988,324</u>	<u>\$ 3,053,800</u>	<u>\$ 3,532,300</u>
	Total General Plant Treatment	<u><u>\$ 4,324,400</u></u>	<u><u>\$ 2,887,854</u></u>	<u><u>\$ 4,434,300</u></u>	<u><u>\$ 5,405,900</u></u>

Schedule VII

Professional Services

Schedule VII Professional Services

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
800	PROFESSIONAL SERVICES				
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
6611	Audit Fees	100,000	73,285	75,000	100,000
6614	Consulting Engineers	100,000	40,136	75,000	100,000
6617	Legal Expenses	1,500,000	838,106	1,680,000	1,850,000
6620	Trustee Fees	90,000	10,000	90,000	120,000
6623	Financial Advisory Fees	40,000	15,000	36,000	48,000
	Total Other Expenditures	<u>\$ 1,830,000</u>	<u>\$ 976,527</u>	<u>\$ 1,956,000</u>	<u>\$ 2,218,000</u>
	Total Professional Services	<u><u>\$ 1,830,000</u></u>	<u><u>\$ 976,527</u></u>	<u><u>\$ 1,956,000</u></u>	<u><u>\$ 2,218,000</u></u>

Schedule VIII

Plant Maintenance

**Schedule VIII.1
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
110	EXECUTIVE ADMINISTRATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 77,900	\$ 38,156	\$ 59,100	\$ 74,000
	Total Salaries and Wages	<u>\$ 77,900</u>	<u>\$ 38,156</u>	<u>\$ 59,100</u>	<u>\$ 74,000</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 1,500	\$ 565	\$ 1,000	\$ 1,500
7110	Instrumentation Repair and Maintenance	10,000	3,318	6,500	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	18	100	-
	Total Other Expenditures	<u>\$ 11,500</u>	<u>\$ 3,901</u>	<u>\$ 7,600</u>	<u>\$ 11,500</u>
	Total Executive Administration	<u><u>\$ 89,400</u></u>	<u><u>\$ 42,057</u></u>	<u><u>\$ 66,700</u></u>	<u><u>\$ 85,500</u></u>

**Schedule VIII.2
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
125	SECURITY				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 9,400	\$ 3,686	\$ 5,700	\$ 7,300
	Total Salaries and Wages	<u>\$ 9,400</u>	<u>\$ 3,686</u>	<u>\$ 5,700</u>	<u>\$ 7,300</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 1,000	\$ -	\$ -	\$ 1,000
7110	Instrumentation Repair and Maintenance	20,000	12,251	18,000	20,000
7111	Signs and Stakes	-	-	-	-
7191	Miscellaneous Maintenance Supplies & Expenses	-	1,377	1,500	-
	Total Other Expenditures	<u>\$ 21,000</u>	<u>\$ 13,628</u>	<u>\$ 19,500</u>	<u>\$ 21,000</u>
	Total Executive Administration	<u><u>\$ 30,400</u></u>	<u><u>\$ 17,314</u></u>	<u><u>\$ 25,200</u></u>	<u><u>\$ 28,300</u></u>

Schedule VIII.3 Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
126	SAFETY				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
7110	Instrumentation Repair and Maintenance	\$ 10,000	\$ 9,795	\$ 15,000	\$ 10,000
7191	Miscellaneous Maintenance Supplies &	-	1,168	1,500	-
	Total Other Expenditures	<u>\$ 10,000</u>	<u>\$ 10,963</u>	<u>\$ 16,500</u>	<u>\$ 10,000</u>
	Total Executive Administration	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,963</u></u>	<u><u>\$ 16,500</u></u>	<u><u>\$ 10,000</u></u>

Schedule VIII.4 Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
135	ACCOUNTING/FINANCE				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7110	Instrumentation Repair and Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	-	205	300	-
	Total Other Expenditures	\$ -	\$ 205	\$ 300	\$ -
	Total Executive Administration	\$ -	\$ 205	\$ 300	\$ -

Schedule VIII.5 Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
140	PURCHASING				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7110	Instrumentation Repair and Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies & Expenses	-	-	-	-
	Total Other Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Purchasing	\$ -	\$ -	\$ -	\$ -

Schedule VIII.6 Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
200	INFORMATION TECHNOLOGY				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 4,700	\$ -	\$ -	\$ -
	Total Salaries and Wages	<u>\$ 4,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7110	Instrumentation Repair and Maintenance	20,000	5,561	25,000	20,000
7191	Miscellaneous Maintenance Supplies & Expenses	-	364	500	-
	Total Other Expenditures	<u>\$ 20,000</u>	<u>\$ 5,925</u>	<u>\$ 25,500</u>	<u>\$ 20,000</u>
	Total Management Information Systems	<u><u>\$ 24,700</u></u>	<u><u>\$ 5,925</u></u>	<u><u>\$ 25,500</u></u>	<u><u>\$ 20,000</u></u>

**Schedule VIII.7
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
300	CUSTOMER SERVICE AND BILLING				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 34,800	\$ 25,753	\$ 39,900	\$ 50,600
	Total Salaries and Wages	<u>\$ 34,800</u>	<u>\$ 25,753</u>	<u>\$ 39,900</u>	<u>\$ 50,600</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 2,000	\$ 20	\$ 100	\$ 2,000
7110	Instrumentation Repair and Maintenance	26,000	22,705	26,000	26,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	1,059	1,500	-
	Total Other Expenditures	<u>\$ 28,000</u>	<u>\$ 23,784</u>	<u>\$ 27,600</u>	<u>\$ 28,000</u>
	Total Billing and Collecting	<u><u>\$ 62,800</u></u>	<u><u>\$ 49,537</u></u>	<u><u>\$ 67,500</u></u>	<u><u>\$ 78,600</u></u>

Schedule VIII.8 Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
405	ENGINEERING ADMINISTRATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7110	Instrumentation Repair and Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	-	127	200	-
	Total Other Expenditures	<u>\$ -</u>	<u>\$ 127</u>	<u>\$ 200</u>	<u>\$ -</u>
	Total Engineering Administration	<u><u>\$ -</u></u>	<u><u>\$ 127</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ -</u></u>

Schedule VIII.9 Plant Maintenance

Acct. No.	Account Description	2025 Budget	Actual to 8/31	2025 Projected	2026 Budget
410	ELECTRICAL & CONTROLS SYS. ENG.				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7191	Miscellaneous Maintenance Supplies and Expenses	-	-	-	-
	Total Other Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Engineering Administration	\$ -	\$ -	\$ -	\$ -

**Schedule VIII.10
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	Actual to 8/31	2025 Projected	2026 Budget
510	LABORATORY				
	Salaries and Wages				
6200	Plant Maintenance Labor	<u>\$ 97,300</u>	<u>\$ 32,008</u>	<u>\$ 49,600</u>	<u>\$ 62,800</u>
	Total Salaries and Wages	<u>\$ 97,300</u>	<u>\$ 32,008</u>	<u>\$ 49,600</u>	<u>\$ 62,800</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 5,000	\$ 15,069	\$ 20,000	\$ 20,000
7110	Instrumentation Repair and Maintenance	10,000	10,998	14,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	<u>-</u>	<u>300</u>	<u>500</u>	<u>-</u>
	Total Other Expenditures	<u>\$ 15,000</u>	<u>\$ 26,367</u>	<u>\$ 34,500</u>	<u>\$ 30,000</u>
	Total Laboratory	<u>\$ 112,300</u>	<u>\$ 58,375</u>	<u>\$ 84,100</u>	<u>\$ 92,800</u>

**Schedule VIII.11
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
520	INDUSTRIAL WASTE				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7110	Instrumentation Repair and Maintenance	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	-	570	600	-
	Total Other Expenditures	\$ -	\$ 570	\$ 600	\$ -
	Total Industrial Waste	<u>\$ -</u>	<u>\$ 570</u>	<u>\$ 600</u>	<u>\$ -</u>

**Schedule VIII.12
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
705	OPERATIONS & MAINTENANCE ADMINISTRATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7191	Miscellaneous Maintenance Supplies and Expenses	-	211	300	-
	Total Other Expenditures	\$ -	\$ 211	\$ 300	\$ -
	Total Operations & Maintenance Administration	\$ -	\$ 211	\$ 300	\$ -

Schedule VIII.13
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
710	MAIN PUMP STATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 73,900	\$ 29,464	\$ 45,700	\$ 57,800
	Total Salaries and Wages	\$ 73,900	\$ 29,464	\$ 45,700	\$ 57,800
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 180,000	\$ 102,629	\$ 300,000	\$ 300,000
7110	Instrumentation Repair/Maintenance	75,000	17,135	50,000	75,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	630	1,000	-
	Total Other Expenditures	\$ 255,000	\$ 120,394	\$ 351,000	\$ 375,000
	Total Main Pump Station	\$ 328,900	\$ 149,858	\$ 396,700	\$ 432,800

**Schedule VIII.14
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
715	LIQUID PROCESS				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Other Expenditures				
7106	Expendable Parts and Tools	\$ -	\$ -	\$ -	\$ -
7191	Miscellaneous Maintenance Supplies and Expenses	-	-	-	-
	Total Other Expenditures	\$ -	\$ -	\$ -	\$ -
	Total Engineering Administration	\$ -	\$ -	\$ -	\$ -

Schedule VIII.15
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
720	RACK AND GRIT				
	Salaries and Wages				
6200	Plant Maintenance Labor	<u>\$ 62,500</u>	<u>\$ 45,146</u>	<u>\$ 70,000</u>	<u>\$ 88,600</u>
	Total Salaries and Wages	<u>\$ 62,500</u>	<u>\$ 45,146</u>	<u>\$ 70,000</u>	<u>\$ 88,600</u>
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 250,000	\$ 161,386	\$ 250,000	\$ 250,000
7110	Instrumentation Repair/Maintenance	30,000	24,599	50,000	30,000
7191	Miscellaneous Maintenance Supplies and Expenses	<u>-</u>	<u>540</u>	<u>800</u>	<u>-</u>
	Total Other Expenditures	<u>\$ 280,000</u>	<u>\$ 186,525</u>	<u>\$ 300,800</u>	<u>\$ 280,000</u>
	Total Rack and Grit	<u>\$ 342,500</u>	<u>\$ 231,671</u>	<u>\$ 370,800</u>	<u>\$ 368,600</u>

Schedule VIII.16
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
730	MOBILE EQUIPMENT FOR TREATMENT				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 1,800	\$ 666	\$ 1,000	\$ 1,400
	Total Salaries and Wages	\$ 1,800	\$ 666	\$ 1,000	\$ 1,400
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 90,000	\$ 68,885	\$ 100,000	\$ 90,000
7110	Instrumentation Repair/Maintenance	10,000	6,159	9,000	10,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	5,146	6,000	-
	Total Other Expenditures	\$ 100,000	\$ 80,190	\$ 115,000	\$ 100,000
	Total Mobile Equipment for Treatment	\$ 101,800	\$ 80,856	\$ 116,000	\$ 101,400

**Schedule VIII.17
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
740	PRIMARY SEDIMENTATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	<u>\$ 78,700</u>	<u>\$ 29,754</u>	<u>\$ 46,100</u>	<u>\$ 58,400</u>
	Total Salaries and Wages	<u>\$ 78,700</u>	<u>\$ 29,754</u>	<u>\$ 46,100</u>	<u>\$ 58,400</u>
	Other Expenditures				
7106	Expendable Parts & Tools	\$ 200,000	\$ 151,020	\$ 225,000	\$ 200,000
7110	Instrumentation Repair/Maintenance	44,600	19,534	40,000	44,600
7191	Miscellaneous Maintenance Supplies & Expenses	<u>-</u>	<u>2,640</u>	<u>3,000</u>	<u>-</u>
	Total Other Expenditures	<u>\$ 244,600</u>	<u>\$ 173,194</u>	<u>\$ 268,000</u>	<u>\$ 244,600</u>
	Total Primary Sedimentation	<u>\$ 323,300</u>	<u>\$ 202,948</u>	<u>\$ 314,100</u>	<u>\$ 303,000</u>

**Schedule VIII.18
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
760	BOILERS				
6200	Plant Maintenance Labor	\$ -	\$ 365	\$ 600	\$ 800
	Total Salaries and Wages	\$ -	\$ 365	\$ 600	\$ 800
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 3,500	\$ 48,267	\$ 60,000	\$ 40,000
7110	Instrumentation Repair/Maintenance	500	-	-	500
7191	Miscellaneous Maintenance Supplies & Expenses	-	-	-	-
	Total Other Expenditures	\$ 4,000	\$ 48,267	\$ 60,000	\$ 40,500
	Total Boilers	\$ 4,000	\$ 48,632	\$ 60,600	\$ 41,300

Schedule VIII.19
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
770	ENERGY RECOVERY				
	Salaries and Wages				
6200	Plant Maintenance Labor	<u>\$ 320,500</u>	<u>\$ 150,513</u>	<u>\$ 233,300</u>	<u>\$ 295,200</u>
	Total Salaries and Wages	<u>\$ 320,500</u>	<u>\$ 150,513</u>	<u>\$ 233,300</u>	<u>\$ 295,200</u>
	Other Expenditures				
6426	Maintenance Training	\$ -	\$ -	\$ -	\$ -
7106	Expendable Parts and Tools	400,000	487,643	600,000	400,000
7110	Instrumentation Repair/Maintenance	150,000	67,002	135,000	150,000
7191	Miscellaneous Maintenance Supplies and Expenses	<u>-</u>	<u>1,571</u>	<u>2,000</u>	<u>-</u>
	Total Other Expenditures	<u>\$ 550,000</u>	<u>\$ 556,216</u>	<u>\$ 737,000</u>	<u>\$ 550,000</u>
	Total Energy Recovery	<u>\$ 870,500</u>	<u>\$ 706,729</u>	<u>\$ 970,300</u>	<u>\$ 845,200</u>

Schedule VIII.20
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
780	SLUDGE DEWATERING				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 195,800	\$ 63,387	\$ 98,200	\$ 124,300
	Total Salaries and Wages	\$ 195,800	\$ 63,387	\$ 98,200	\$ 124,300
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 400,000	\$ 429,876	\$ 600,000	\$ 500,000
7110	Instrumentation Repair/Maintenance	60,000	68,861	120,000	60,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	1,511	2,000	-
	Total Other Expenditures	\$ 460,000	\$ 500,248	\$ 722,000	\$ 560,000
	Total Sludge Dewatering	\$ 655,800	\$ 563,635	\$ 820,200	\$ 684,300

**Schedule VIII.21
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
785	LIME STABILIZATION DEWATERING				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 116,200	\$ 64,920	\$ 100,600	\$ 127,400
	Total Salaries and Wages	\$ 116,200	\$ 64,920	\$ 100,600	\$ 127,400
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 150,000	\$ 74,538	\$ 110,000	\$ 150,000
7110	Instrumentation Repair/Maintenance	30,000	40,691	60,000	30,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	86	100	-
	Total Other Expenditures	\$ 180,000	\$ 115,315	\$ 170,100	\$ 180,000
	Total Lime Stabilization Dewatering	\$ 296,200	\$ 180,235	\$ 270,700	\$ 307,400

**Schedule VIII.22
Plant Maintenance**

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
790	SECONDARY TREATMENT AND POST CHLORINATION				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 310,900	\$ 171,651	\$ 266,100	\$ 336,700
	Total Salaries and Wages	\$ 310,900	\$ 171,651	\$ 266,100	\$ 336,700
	Other Expenditures				
7106	Expendable Parts and Tools	\$ 250,000	\$ 110,059	\$ 160,000	\$ 200,000
7110	Instrumentation Repair/Maintenance	90,000	75,330	100,000	90,000
7191	Miscellaneous Maintenance Supplies and Expenses	-	888	1,000	-
	Total Other Expenditures	\$ 340,000	\$ 186,277	\$ 261,000	\$ 290,000
	Total Secondary Treatment and Post Chlorination	\$ 650,900	\$ 357,928	\$ 527,100	\$ 626,700

Schedule VIII.23
Plant Maintenance

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
799	GENERAL PLANT TREATMENT				
	Salaries and Wages				
6200	Plant Maintenance Labor	\$ 7,697,800	\$ 4,189,453	\$ 6,493,700	\$ 8,215,400
	Total Salaries and Wages	\$ 7,697,800	\$ 4,189,453	\$ 6,493,700	\$ 8,215,400
	Other Expenditures				
6426	Maintenance Training	\$ 150,000	\$ 34,501	\$ 70,000	\$ 350,000
7093	Stores Physical Adjustment	-	(20,053)	-	-
7094	Stores Average Price Adjustment	-	-	-	-
7106	Expendable Parts and Tools	200,000	130,304	200,000	200,000
7110	Instrumentation Repair and Maintenance	100,000	134,261	155,000	100,000
7111	Signs & Stakes	-	-	-	-
7191	Miscellaneous Maintenance Supplies and Expenses	200,000	210,106	315,000	200,000
7411	Pest Control	5,000	3,309	5,000	5,000
7414	Janitorial	80,000	59,710	90,000	80,000
7417	Grounds Keeping	25,000	21,276	30,000	25,000
	Total Other Expenditures	\$ 760,000	\$ 573,414	\$ 865,000	\$ 960,000
	Total General Plant Treatment	\$ 8,457,800	\$ 4,762,867	\$ 7,358,700	\$ 9,175,400

Schedule IX

Employee Benefits

Schedule IX Employee Benefits

Acct. No.	Account Description	2025 Budget	2025 Actual to 8/31	2025 Projected	2026 Budget
120	EMPLOYEE BENEFITS				
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	Total Salaries and Wages	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Expenditures				
6404	Hospitalization-Authority	\$ 13,483,400	\$ 7,888,037	\$ 11,832,100	\$ 13,761,000
6405	Hospitalization-Opt Out	99,400	62,543	93,800	151,300
6410	Eye Care Plan	62,100	40,995	61,500	63,200
6413	Dental Plan	368,600	241,004	361,500	385,200
6415	Employee HC Contribution	(568,800)	(572,471)	(858,700)	(900,000)
6416	Life Insurance and Weekly Income Projection	826,100	611,009	916,500	990,000
6419	Employee Assistance Program	12,500	8,940	13,400	13,000
6422	Tuition Reimbursement	20,000	22,478	33,700	20,000
6425	Training and Seminars	4,000	4,539	6,800	4,000
6428	Pension-Union Plan	4,160,300	2,773,475	4,160,200	3,963,600
6431	Pension-Management Plan	2,777,600	1,851,727	2,777,600	3,129,200
6432	Post Employee Benefits (GASB 75)	2,600,000	-	-	1,200,000
6434	Actuarial Costs-Pension	200,000	52,840	79,300	155,000
6436	Other Benefits Consulting	80,000	59,312	89,000	50,000
6505	FICA-Authority Share	4,125,600	2,118,357	3,177,500	4,341,200
6508	Workers Compensation	877,400	746,778	747,000	900,000
6511	Unemployment Compensation-Self Insured	50,000	-	34,700	50,000
6514	Background Investigations	7,000	7,895	12,000	15,000
6517	Physical Examinations	49,800	21,456	32,200	44,100
6520	Uniform Rental	35,000	21,169	32,000	35,000
6523	Miscellaneous Human Resource Services	68,100	41,409	62,200	95,000
	Total Other Expenditures	<u>\$ 29,338,100</u>	<u>\$ 16,001,492</u>	<u>\$ 23,664,300</u>	<u>\$ 28,465,800</u>
	Total Employee Benefits	<u><u>\$ 29,338,100</u></u>	<u><u>\$ 16,001,492</u></u>	<u><u>\$ 23,664,300</u></u>	<u><u>\$ 28,465,800</u></u>