

North Sewickley Township Sewer Authority
Budget 2021

		Budgeted	Monthly	YEAR	PCT
REVENUES		Amount 2021	2021 Budget	TO DATE	
310	Sewer Collections	\$ 1,909,753.00	\$ 159,146.08	\$ 457,335.60	24%
311	Tapping Fees (new customers)	\$ 42,000.00	\$ 3,500.00	\$ 11,600.00	28%
319	Miscellaneous Revenue	\$ 15,000.00	\$ 1,250.00	\$ 7,622.75	51%
327	Del. Fees (Pen & Int)	\$ 19,000.00	\$ 1,583.33	\$ 262.95	1%
TOTAL REVENUES		\$ 1,985,753.00	\$ 165,479.42	\$ 476,821.30	24%
EXPENSES					
DEBT SERVICE					
604	PV Design #27624 Phase II	\$ 38,478.00	\$ 3,206.50	\$ 9,619.26	25%
602.1	PennVest Loan Ph III	\$ 60,912.00	\$ 5,076.00	\$ 15,227.82	25%
605	PV Construction #75186	\$ 383,715.00	\$ 31,976.25	\$ 95,928.69	25%
606	2016 Revenue Bond Issue	\$ 532,746.00	\$ 44,395.50	\$ 132,933.82	25%
606.1	2005 Revenue Bond Issue (10% Coverage)	\$ 53,275.00	\$ 4,439.58	\$ -	0%
606.5	2005 Series Bond - Admin Fees	\$ 1,724.00	\$ 143.67	\$ 1,724.00	100%
606.6	2012 Series Bond - Admin Fees	\$ 1,750.00	\$ 145.83	\$ 1,750.00	100%
Total Debt Service		\$ 1,072,600.00	\$ 89,383.33	\$ 257,183.59	24%
Total Revenues Available After Debt Service		\$ 913,153.00			
TREATMENT CHARGES					
411.1	Ellwood City Sewage Charge (O/M & Surcharge)	\$ 131,000.00	\$ 10,916.67	\$ 35,634.96	27%
411.2	Ellwood City Sewage Charge (Debt Service)	\$ 78,900.00	\$ 6,575.00	\$ 19,716.78	25%
411.7	Ellwood City Sewage Charge (Cap. Res. Fund)	\$ 4,800.00	\$ 400.00	\$ 1,219.64	25%
411.5	EC Tap Fee	\$ 2,000.00	\$ 166.67	\$ 1,000.00	50%
411.3	Beaver Falls Sewage Charge	\$ 183,000.00	\$ 15,250.00	\$ 40,546.28	22%
411.6	BF Tap Fee	\$ 3,250.00	\$ 270.83	\$ -	0%
Total Treatment Charges		\$ 402,950.00	\$ 33,579.17	\$ 98,117.66	24%
Total Revenues Available After Treatment Charges		\$ 510,203.00			
GENERAL & ADMINISTRATIVE					
EMPLOYEE PAYROLL					
500.1	Office & Operations Manager	\$ 44,576.00	\$ 3,714.67	\$ 12,243.90	27%
500.2	Office & Operations Manager OT	\$ 3,217.50	\$ 268.13	\$ 421.60	13%
400.1	Field Supervisor - Justin	\$ 28,496.00	\$ 2,374.67	\$ 7,658.75	27%
400.2	Field Supervisor OT - Justin	\$ 3,596.25	\$ 299.69	\$ 767.02	21%
400.3	Operator - Arthur	\$ 26,852.80	\$ 2,237.73	\$ 7,199.20	27%
400.4	Operator OT - Arthur	\$ 3,388.88	\$ 282.41	\$ -	0%
400.5	Assistant Operator - Cody	\$ 17,368.00	\$ 1,447.33	\$ 4,244.80	24%
400.6	Assistant Operator OT - Cody	\$ 1,565.63	\$ 130.47	\$ 456.56	29%
400.7	Part Time Maintenance, Dennis	\$ 6,708.00	\$ 559.00	\$ 1,747.07	26%
400.8	Part Time Maintenance, Paul	\$ 2,000.00	\$ 166.67	\$ -	0%
400.9	Part Time Summer - Devin	\$ 7,800.00	\$ 650.00	\$ 265.80	3%
400.10	Part Time Maintenance, Jeremy	\$ 3,000.00	\$ 250.00	\$ -	0%
	Summer Office Staff	\$ 3,125.00	\$ 260.42	\$ -	0%
500.3	Secretary	\$ 20,280.00	\$ 1,690.00	\$ 3,072.80	15%
500.4	Secretary, Stephanie	\$ 17,472.00	\$ 1,456.00	\$ 4,585.40	26%
		\$ 189,446.06	\$ 15,787.17	\$ 42,662.90	23%
PAYROLL BURDEN & BENEFITS					
580	Workers Compensation	\$ 4,800.00	\$ 400.00	\$ 3,709.00	77%
581	Social Security (FICA /Medicare)	\$ 15,000.00	\$ 1,250.00	\$ 3,416.79	23%
582	Unemployment Compensation	\$ 3,100.00	\$ 258.33	\$ 143.68	5%
589	Hospitalization	\$ 15,000.00	\$ 1,250.00	\$ 6,179.35	41%
590	Retirement	\$ 7,800.00	\$ 650.00	\$ 1,991.88	26%
		\$ 45,700.00	\$ 3,808.33	\$ 15,440.70	34%

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PROFESSIONAL/ CONTRACTED SERVICES					
560	Insurance	\$ 11,700.00	\$ 975.00	\$ 4,690.50	40%
561	Legal Retainer	\$ 3,000.00	\$ 250.00	\$ 2,500.00	83%
561.1	Legal Fees	\$ 3,000.00	\$ 250.00	\$ -	0%
562	Engineering Retainer	\$ 1,200.00	\$ 5.67	\$ 300.00	25%
562.1	Eng. Fees	\$ 50,000.00	\$ 4,166.67	\$ 24,382.51	49%
563	Audit Fees	\$ 2,650.00	\$ 220.83	\$ -	0%
		\$ 71,550.00	\$ 5,868.17	\$ 31,873.01	45%
		Budgeted	Monthly	YEAR	PCT
		Amount 2021	2021 Budget	TO DATE	
OFFICE EXPENSES					
501	Office Supplies	\$ 2,000.00	\$ 166.67	\$ 283.71	14%
502	Petty Cash	\$ 100.00	\$ 8.33	\$ -	0%
507	Office Utilities	\$ 1,500.00	\$ 125.00	\$ 197.90	13%
508	Office Equipment	\$ 5,700.00	\$ 475.00	\$ 1,299.90	23%
509	Building & Grounds	\$ 1,500.00	\$ 125.00	\$ 355.11	24%
		\$ 10,800.00	\$ 900.00	\$ 2,136.62	20%
BILLING & COLLECTION					
522	Supplies	\$ 700.00	\$ 58.33	\$ -	0%
523	PAWC & NSWA	\$ 1,300.00	\$ 108.33	\$ 90.85	7%
526	Postage	\$ 5,000.00	\$ 416.67	\$ 1,421.29	28%
527	Billing Program	\$ 7,000.00	\$ 583.33	\$ 1,159.30	17%
		\$ 14,000.00	\$ 1,166.67	\$ 2,671.44	19%
ADMINISTRATIVE EXPENSES					
550	Officers Compensation	\$ 2,625.00	\$ 218.75	\$ 840.00	32%
551	Dues	\$ 3,500.00	\$ 291.67	\$ 579.72	17%
552	Miscellaneous Expenses	\$ 2,000.00	\$ 166.67	\$ 853.96	43%
566	Bank Fees (WesBanco)	\$ -	\$ -	\$ -	
		\$ 8,125.00	\$ 677.08	\$ 2,273.68	28%
TOTAL GENERAL & ADMINISTRATIVE		\$ 339,621.06	\$ 28,207.42	\$ 97,058.35	29%
	Total Revenues Available After General & Admin	\$ 170,581.94			
COLLECTION SYSTEM EXPENSES					
402	Operating Supplies	\$ 9,000.00	\$ 750.00	\$ 2,166.66	24%
403	Electrical Services/Pump Stations	\$ 45,000.00	\$ 3,750.00	\$ 11,234.60	25%
403.3	Water Service to Stations	\$ 2,200.00	\$ 183.33	\$ 665.86	30%
404	Bioxide	\$ 6,400.00	\$ 533.33	\$ -	0%
405	Fuel - Generators	\$ 2,000.00	\$ 166.67	\$ -	0%
406	Cell Phone	\$ 1,200.00	\$ 100.00	\$ 150.00	13%
407	Alarm system - Pump Stations	\$ 6,600.00	\$ 550.00	\$ 3,502.96	53%
408	Pump Repairs	\$ 45,000.00	\$ 3,750.00	\$ 12,177.23	27%
408.1	Pump Purchases/Capital Imp	\$ 30,000.00	\$ 2,500.00	\$ -	0%
409	Maintenance, In-House	\$ 15,000.00	\$ 1,250.00	\$ 691.95	5%
409.1	Maintenance, Outside	\$ 15,000.00	\$ 1,250.00	\$ (23,989.00)	-160%
409.5	Training Certification	\$ 5,000.00	\$ 416.67	\$ 743.50	15%
410	Vehicle Expenses	\$ 10,000.00	\$ 583.33	\$ 1,471.71	15%
		\$ 192,400.00	\$ 15,783.33	\$ 8,815.47	5%
	Total Revenues Available After Collection Sys	\$ (21,818.06)			
CAPITOL IMPROVEMENTS					
701	Developer's Reimbursement		\$ -	\$ 2,000.00	
	Planned Capital Improvements		\$ -	\$ -	
TOTAL EXPENSES		\$ 2,007,571.06	\$ 166,953.26	\$ 463,175.07	23%
TOTAL REVENUES		\$ 1,985,753.00	\$ 165,479.42	\$ 476,821.30	24%
EXPENSES					
	Debt Service	\$ 1,072,600.00	\$ 89,383.33	\$ 257,183.59	24%
	Treatment Charges	\$ 402,950.00	\$ 33,579.17	\$ 98,117.66	24%
	General and Administrative	\$ 339,621.06	\$ 28,207.42	\$ 97,058.35	29%
	Collection Systems	\$ 192,400.00	\$ 15,783.33	\$ 8,815.47	5%
TOTAL EXPENSES		\$ 2,007,571.06	\$ 166,953.26	\$ 461,175.07	23%
SURPLUS (DEFICIT)		\$ (21,818.06)	\$ (1,473.84)	\$ 15,646.23	-72%