

North Sewickley Township Water Authority  
Approved 2026 Budget  
9% Increase

	Budgeted	Monthly
<b>REVENUES</b>	<b>Amount 2026</b>	<b>2026 Budget</b>
Domestic Water	\$ 1,050,900.00	\$ 87,575.00
Commercial Water	\$ 47,400.00	\$ 3,950.00
Marion	\$ 238,800.00	\$ 19,900.00
Fire Protection	\$ 19,080.00	\$ 1,590.00
Penalties	\$ 8,300.00	\$ 691.67
Miscellaneous	\$ 13,000.00	\$ 1,083.33
Tap In Fees	\$ 9,000.00	\$ 750.00
Interest Income	\$ 600.00	\$ 50.00
<b>TOTAL REVENUES</b>	<b>\$ 1,387,080.00</b>	<b>\$ 115,590.00</b>
<b>EXPENSES</b>		
**Cost of Raw Water**	\$ 513,000.00	\$ 42,750.00
2021 Bond Debt Service	\$ 188,625.00	\$ 15,718.75
2021 10% Bond Coverage	\$ 18,863.00	\$ 1,571.92
Bond Admin Fee	\$ 2,300.00	\$ 191.67
<b>Total Water &amp; Debt Service</b>	<b>\$ 722,788.00</b>	<b>\$ 60,232.33</b>
Total Revenues Available After Cost of Raw Water	\$ 664,292.00	
<b>**Operating Expenses**</b>		
<b>Employee Payroll</b>		
Office & Operations Manager	\$ 49,500.00	\$ 4,125.00
Office & Operations Manager OT	\$ 5,700.00	\$ 475.00
Field Supervisor	\$ 37,200.00	\$ 3,100.00
Field Supervisor	\$ 7,400.00	\$ 616.67
Licensed Operators	\$ 51,800.00	\$ 4,316.67
Licensed Operators OT	\$ 5,222.00	\$ 435.17
Laborer	\$ 54,300.00	\$ 4,525.00
Laborer OT	\$ 7,400.00	\$ 616.67
Part-Time Laborer	\$ 15,000.00	\$ 1,250.00
Office Staff	\$ 63,900.00	\$ 5,325.00
Part-Time Office Staff	\$ 10,000.00	\$ 833.33
<b>Total Employee Payroll</b>	<b>\$ 307,422.00</b>	<b>\$ 25,618.50</b>
Total Revenues Available After Employee Payroll	\$ 356,870.00	
<b>Operating Expenses</b>		
Operating Costs-Supplies & Maintenance	\$ 75,000.00	\$ 6,250.00
Operating Power & Heat	\$ 2,000.00	\$ 166.67
Vehicle, Equipment & Tool Expense	\$ 15,000.00	\$ 1,250.00
Water Line Breaks & Maintenance	\$ 20,000.00	\$ 1,666.67
<b>Total Operating &amp; Maintenance</b>	<b>\$ 112,000.00</b>	<b>\$ 9,333.33</b>
Total Revenues Available After Operating Expenses	\$ 244,870.00	
<b>**General &amp; Administrative**</b>		
Building, Telephone & Utilities	\$ 6,500.00	\$ 541.67
Transfer to Capital Savings	\$ 50,000.00	\$ 4,166.67
Billing & Collection Expense	\$ 16,500.00	\$ 1,375.00
Office Building & Grounds	\$ 1,500.00	\$ 125.00
Officer Compensation	\$ 2,220.00	\$ 185.00
Legal Fees	\$ 4,500.00	\$ 375.00
Auditor Fee	\$ 3,800.00	\$ 316.67
Insurance Expense	\$ 28,000.00	\$ 2,333.33
Engineering Fees	\$ 35,000.00	\$ 2,916.67
Office Equipment - Repair & Maintenance	\$ 3,700.00	\$ 308.33
Office Expense	\$ 14,000.00	\$ 1,166.67
Unemployment Compensation	\$ 3,000.00	\$ 250.00
Co. FICA/Medicare Employee Match	\$ 22,000.00	\$ 1,833.33
Employee Benefits	\$ 22,000.00	\$ 1,833.33
Pension Expense	\$ 10,000.00	\$ 833.33
<b>Total General &amp; Administrative</b>	<b>\$ 222,720.00</b>	<b>\$ 18,560.00</b>
Total Revenues Available After General & Administrative	\$ 22,150.00	
<b>TOTAL EXPENSES</b>	<b>\$ 1,364,930.00</b>	<b>\$ 113,744.17</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,387,080.00</b>	<b>\$ 115,590.00</b>
<b>EXPENSES</b>		
Cost of Raw Water	\$ 722,788.00	\$ 60,232.33
Operating & Maintenance	\$ 112,000.00	\$ 9,333.33
General and Administrative	\$ 222,720.00	\$ 18,560.00
Employee Payroll	\$ 307,422.00	\$ 25,618.50
<b>TOTAL EXPENSES</b>	<b>\$1,364,930.00</b>	<b>\$ 113,744.17</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 22,150.00</b>	<b>\$ 1,845.83</b>