

North Sewickley Township Sewer Authority  
Approved 2026 Budget

		Budgeted	Monthly	PCT
REVENUES		Amount 2026	2026 Budget	
310	Sewer Collections	\$ 2,071,000.00	\$ 172,583.33	0%
311	Tapping Fees (new customers)	\$ 17,700.00	\$ 1,475.00	0%
319	Miscellaneous Revenue	\$ 16,000.00	\$ 1,333.33	0%
327	Del. Fees (Pen & Int)	\$ 24,000.00	\$ 2,000.00	0%
<b>TOTAL REVENUES</b>		<b>\$ 2,128,700.00</b>	<b>\$ 177,391.67</b>	<b>0%</b>
<b>EXPENSES</b>				
<b>**DEBT SERVICE**</b>				
602	PennVest Loan #74009 (P&I)-Ph I		\$ -	
604	PV Design #27624 Phase II	\$ 38,478.00	\$ 3,206.50	0%
602.1	PennVest Loan #75284 Ph III	\$ 60,912.00	\$ 5,076.00	0%
606.5	2005 Series Bond - Admin Fees	\$ 3,500.00	\$ 291.67	0%
607	2005 Series Bond	\$ 415,000.00	\$ 34,583.33	0%
606.7	2022 Revenue Bond	\$ 206,050.00	\$ 17,170.83	0%
606.8	2005 & 2022 Revenue Bond (10% Coverage)	\$ 62,105.00	\$ 5,175.42	0%
606.9	2022 Revenue Bond - Admin Fees	\$ 2,200.00	\$ 183.33	0%
<b>Total Debt Service</b>		<b>\$ 788,245.00</b>	<b>\$ 65,687.08</b>	<b>0%</b>
<b>Total Revenues Available After Debt Service</b>		<b>\$ 1,340,455.00</b>		
<b>**TREATMENT CHARGES**</b>				
411.1	Ellwood City Sewage Charge (O/M & Surcharge)	\$ 145,000.00	\$ 12,083.33	0%
411.2	Ellwood City Sewage Charge (Debt Service)	\$ 78,900.00	\$ 6,575.00	0%
411.7	Ellwood City Sewage Charge (Cap. Res. Fund)	\$ 5,500.00	\$ 458.33	0%
411.5	EC Tap Fee	\$ 1,000.00	\$ 166.67	0%
411.3	Beaver Falls Sewage Charge	\$ 212,000.00	\$ 17,666.67	0%
411.6	BF Tap Fee	\$ -	\$ -	0%
<b>Total Treatment Charges</b>		<b>\$ 442,400.00</b>	<b>\$ 36,866.67</b>	<b>0%</b>
<b>Total Revenues Available After Treatment Charges</b>		<b>\$ 898,055.00</b>		
<b>**GENERAL &amp; ADMINISTRATIVE**</b>				
<b>EMPLOYEE PAYROLL</b>				
500.1	Office & Operations Manager	\$ 49,500.00	\$ 4,125.00	0%
500.2	Office & Operations Manager OT	\$ 5,700.00	\$ 475.00	0%
400.1	Field Supervisor	\$ 37,200.00	\$ 3,100.00	0%
400.2	Field Supervisor OT	\$ 7,400.00	\$ 616.67	0%
400.3	Licensed Operators	\$ 51,800.00	\$ 4,316.67	0%
400.4	Licensed Operator OT	\$ 5,222.00	\$ 435.17	0%
400.5	Laborer	\$ 54,300.00	\$ 4,525.00	0%
400.6	Laborer OT	\$ 7,400.00	\$ 616.67	0%
400.5.1	Part Time Operations	\$ 15,000.00	\$ 1,250.00	0%
400.6.1	Office Staff	\$ 63,900.00	\$ 5,325.00	0%
400.8	Part Time Office Staff	\$ 10,000.00	\$ 833.33	0%
		<b>\$ 307,422.00</b>	<b>\$ 25,618.50</b>	<b>0%</b>
<b>PAYROLL BURDEN &amp; BENEFITS</b>				
580	Workers Compensation	\$ 3,026.00	\$ 252.17	0%
581	Social Security (FICA /Medicare)	\$ 22,000.00	\$ 1,833.33	0%
582	Unemployment Compensation	\$ 1,750.00	\$ 145.83	0%
589	Hospitalization	\$ 21,600.00	\$ 1,800.00	0%
590	Retirement	\$ 10,000.00	\$ 833.33	0%
		<b>\$ 58,376.00</b>	<b>\$ 4,864.67</b>	<b>0%</b>
<b>PROFESSIONAL/ CONTRACTED SERVICES</b>				
560	Insurance	\$ 13,500.00	\$ 1,125.00	0%
561	Legal Retainer	\$ 2,280.00	\$ 190.00	0%
561.1	Legal Fees	\$ 7,000.00	\$ 583.33	0%
562	Engineering Retainer	\$ 1,200.00	\$ 100.00	0%
562.1	Eng. Fees	\$ 50,000.00	\$ 4,166.67	0%
563	Audit Fees	\$ 3,400.00	\$ 283.33	0%
		<b>\$ 77,380.00</b>	<b>\$ 6,448.33</b>	<b>0%</b>
<b>OFFICE EXPENSES</b>				<b>PCT</b>
501	Office Supplies	\$ 4,000.00	\$ 333.33	0%
502	Petty Cash	\$ -	\$ -	
507	Office Utilities	\$ 1,500.00	\$ 125.00	0%
508	Office Equipment	\$ 3,000.00	\$ 250.00	0%
509	Building & Grounds	\$ 1,300.00	\$ 108.33	0%
		<b>\$ 9,800.00</b>	<b>\$ 816.67</b>	<b>0%</b>
<b>BILLING &amp; COLLECTION</b>				
522	Supplies	\$ 1,000.00	\$ 83.33	0%
523	PAWC & NSWA	\$ 1,500.00	\$ 125.00	0%
526	Postage	\$ 7,000.00	\$ 583.33	0%
527	Billing Program	\$ 8,925.00	\$ 743.75	0%
		<b>\$ 18,425.00</b>	<b>\$ 1,535.42</b>	<b>0%</b>
<b>ADMINISTRATIVE EXPENSES</b>				
550	Officers Compensation	\$ 2,220.00	\$ 185.00	0%
551	Dues	\$ 7,500.00	\$ 625.00	0%
552	Miscellaneous Expenses	\$ 2,000.00	\$ 166.67	0%
566	Bank Fees (WesBanco)	\$ -	\$ -	0%
		<b>\$ 11,720.00</b>	<b>\$ 976.67</b>	<b>0%</b>

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<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>		\$	<b>483,123.00</b>	\$	<b>40,260.25</b>	<b>0%</b>
<b>Total Revenues Available After General &amp; Admin</b>		\$	<b>414,932.00</b>			
<b>**COLLECTION SYSTEM EXPENSES**</b>			<b>Budgeted 2026</b>		<b>Monthly Budget</b>	
402.1	Operating/Maintenance Supplies	\$	33,000.00	\$	2,750.00	0%
403	Electrical Services/Pump Stations	\$	68,000.00	\$	5,666.67	0%
403.3	Water Service to Stations	\$	3,500.00	\$	291.67	0%
404	Bioxide	\$	13,000.00	\$	1,083.33	0%
405	Fuel - Generators	\$	2,500.00	\$	208.33	0%
406	Cell Phone	\$	2,000.00	\$	166.67	0%
407	Alarm system - Pump Stations	\$	8,500.00	\$	708.33	0%
408	Pump Repairs	\$	45,000.00	\$	3,750.00	0%
408.1	Pump Purchases/Capital Imp	\$	30,000.00	\$	2,500.00	0%
409.1	Maintenance, Outside	\$	20,000.00	\$	1,666.67	0%
409.5	Training Certification	\$	5,000.00	\$	416.67	0%
410	Vehicle Expenses	\$	10,000.00	\$	833.33	0%
		\$	<b>240,500.00</b>	\$	<b>20,041.67</b>	<b>0%</b>
<b>Total Revenues Available After Collection Sys</b>		\$	<b>174,432.00</b>			
<b>CAPITAL IMPROVEMENTS</b>						
701	Developer's Reimbursement	\$	2,000.00	\$	166.67	0%
702	Capital Improvements Transfer	\$	60,000.00	\$	5,000.00	0%
<b>TOTAL CAPITAL IMPROVEMENTS</b>		\$	<b>62,000.00</b>	\$	<b>5,166.67</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		\$	<b>2,016,268.00</b>	\$	<b>163,022.33</b>	<b>0%</b>
<b>Total Revenues Available After Developer's Reimbursement</b>		\$	<b>112,432.00</b>			
<b>TOTAL REVENUES</b>		\$	<b>2,128,700.00</b>	\$	<b>177,391.67</b>	<b>0%</b>
<b>EXPENSES</b>						
	Debt Service	\$	<b>788,245.00</b>	\$	<b>65,687.08</b>	<b>0%</b>
	Treatment Charges	\$	<b>442,400.00</b>	\$	<b>36,866.67</b>	<b>0%</b>
	General and Administrative	\$	<b>483,123.00</b>	\$	<b>40,260.25</b>	<b>0%</b>
	Collection Systems	\$	<b>240,500.00</b>	\$	<b>20,041.67</b>	<b>0%</b>
	Capital Improvements	\$	<b>62,000.00</b>			
<b>TOTAL EXPENSES</b>		\$	<b>2,016,268.00</b>	\$	<b>162,855.67</b>	<b>0%</b>
<b>SURPLUS (DEFICIT)</b>		\$	<b>112,432.00</b>	\$	<b>9,369.33</b>	<b>0%</b>