

North Sewickley Township Water Authority  
Proposed 2024 Budget

	Budgeted	Monthly	PCT
REVENUES	Amount 2024	2024 Budget	
Domestic Water	\$ 906,000.00	\$ 75,500.00	0%
Commercial Water	\$ 43,500.00	\$ 3,625.00	0%
Marion	\$ 240,000.00	\$ 20,000.00	0%
Fire Protection	\$ 19,080.00	\$ 1,590.00	0%
Penalties	\$ 8,000.00	\$ 666.67	0%
Miscellaneous	\$ 7,000.00	\$ 583.33	0%
Tap In Fees	\$ 9,000.00	\$ 750.00	0%
Interest Income	\$ 600.00	\$ 50.00	0%
<b>TOTAL REVENUES</b>	<b>\$ 1,233,180.00</b>	<b>\$ 102,765.00</b>	<b>0%</b>
<b>EXPENSES</b>			
**Cost of Raw Water**	\$ 483,000.00	\$ 40,250.00	0%
2021 Bond Debt Service	\$ 185,475.00	\$ 15,456.25	0%
2021 10% Bond Coverage	\$ 18,547.50	\$ 1,545.63	0%
Bond Admin Fee	\$ 2,000.00	\$ 166.67	0%
<b>Total Water &amp; Debt Service</b>	<b>\$ 689,022.50</b>	<b>\$ 57,418.54</b>	<b>0%</b>
Total Revenues Available After Cost of Raw Water	\$ 544,157.50		
<b>**Operating Expenses**</b>			
<b>Employee Payroll</b>			
Office & Operations Manager	\$ 50,055.00	\$ 4,171.25	0%
Office & Operations Manager OT	\$ 3,610.00	\$ 300.83	0%
Field Supervisor - Ryan	\$ 31,200.00	\$ 2,600.00	0%
Field Supervisor - Ryan OT	\$ 3,937.00	\$ 328.08	0%
Operator - Devin	\$ 19,552.00	\$ 1,629.33	0%
Operator - Devin OT	\$ 1,762.50	\$ 146.88	0%
Laborer - Cody	\$ 19,240.00	\$ 1,603.33	0%
Laborer - Cody OT	\$ 1,387.00	\$ 115.58	0%
Operator	\$ 16,640.00	\$ 1,386.67	0%
Operator OT	\$ 1,200.00	\$ 100.00	0%
Part Time Maintenance - Paul	\$ 4,000.00	\$ 333.33	0%
Part Time Maintenance	\$ 13,944.00	\$ 1,162.00	0%
Secretary - Tammy	\$ 24,336.00	\$ 2,028.00	0%
Secretary - Stephanie	\$ 20,592.00	\$ 1,716.00	0%
Office Staff - Part Time	\$ 8,320.00	\$ 693.33	0%
<b>Total Employee Payroll</b>	<b>\$ 219,775.50</b>	<b>\$ 18,314.63</b>	<b>0%</b>
Total Revenues Available After Employee Payroll	\$ 324,382.00		0%
<b>Operating Expenses</b>			
Operating Costs-Supplies & Maintenance	\$ 75,000.00	\$ 6,250.00	0%
Operating Power & Heat	\$ 1,900.00	\$ 158.33	0%
Vehicle, Equipment & Tool Expense	\$ 20,000.00	\$ 1,666.67	0%
Water Line Breaks & Maintenance	\$ 30,000.00	\$ 2,500.00	0%
<b>Total Operating &amp; Maintenance</b>	<b>\$ 126,900.00</b>	<b>\$ 10,575.00</b>	<b>0%</b>
Total Revenues Available After Operating Expenses	\$ 197,482.00		
<b>**General &amp; Administrative**</b>			
Building, Telephone & Utilities	\$ 5,100.00	\$ 425.00	0%
Transfer to Capital Savings	\$ 50,000.00	\$ 4,166.67	0%
Billing & Collection Expense	\$ 15,500.00	\$ 1,291.67	0%
Office Building & Grounds	\$ 1,500.00	\$ 125.00	0%
Officer Compensation	\$ 2,135.00	\$ 177.92	0%
Legal Fees	\$ 4,500.00	\$ 375.00	0%
Auditor Fee	\$ 3,650.00	\$ 304.17	0%
Insurance Expense	\$ 22,000.00	\$ 1,833.33	0%
Engineering Fees	\$ 30,000.00	\$ 2,500.00	0%
Office Equipment - Repair & Maintenance	\$ 2,400.00	\$ 200.00	0%
Office Expense	\$ 11,000.00	\$ 916.67	0%
Unemployment Compensation	\$ 1,750.00	\$ 145.83	0%
Co. FICA/Medicare Employee Match	\$ 18,000.00	\$ 1,500.00	0%
Employee Benefits	\$ 20,000.00	\$ 1,666.67	0%
Pension Expense	\$ 8,900.00	\$ 741.67	0%
<b>Total General &amp; Administrative</b>	<b>\$ 196,435.00</b>	<b>\$ 16,369.58</b>	<b>0%</b>
Total Revenues Available After General & Administrative	\$ 1,047.00		
<b>TOTAL EXPENSES</b>	<b>\$ 1,232,133.00</b>	<b>\$ 102,677.75</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,233,180.00</b>	<b>\$ 102,765.00</b>	<b>0%</b>
<b>EXPENSES</b>			
Cost of Raw Water	\$ 689,022.50	\$ 57,418.54	0%
Operating & Maintenance	\$ 126,900.00	\$ 10,575.00	0%
General and Administrative	\$ 196,435.00	\$ 16,369.58	0%
Employee Payroll	\$ 219,775.50	\$ 18,314.63	0%
<b>TOTAL EXPENSES</b>	<b>\$ 1,232,133.00</b>	<b>\$ 102,677.75</b>	<b>0%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,047.00</b>	<b>\$ 87.25</b>	<b>0%</b>