

North Sewickley Township Sewer Authority
Approved
2024 Budget

REVENUES		Budgeted Amount 2024	Monthly 2024 Budget	PCT
310	Sewer Collections	\$ 1,966,000.00	\$ 163,833.33	0%
311	Tapping Fees (new customers)	\$ 29,900.00	\$ 2,491.67	0%
319	Miscellaneous Revenue	\$ 15,000.00	\$ 1,250.00	0%
327	Del. Fees (Pen & Int)	\$ 23,000.00	\$ 1,916.67	0%
TOTAL REVENUES		\$ 2,033,900.00	\$ 169,491.67	0%
EXPENSES				
DEBT SERVICE				
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 Ph III	\$ 60,912.00	\$ 5,076.00	0%
606.5	2005 Series Bond - Admin Fees	\$ 2,000.00	\$ 166.67	0%
607	2005 Series Bond	\$ 89,583.35	\$ 7,465.28	0%
606.7	2022 Revenue Bond	\$ 635,700.07	\$ 52,975.01	0%
606.8	2005 & 2022 Revenue Bond (10% Coverage)	\$ 72,600.00	\$ 6,050.00	0%
606.9	2022 Revenue Bond - Admin Fees	\$ 2,000.00	\$ 166.67	0%
	Total Debt Service	\$ 901,273.42	\$ 75,106.12	0%
	Total Revenues Available After Debt Service	\$ 1,132,626.58		
TREATMENT CHARGES				
411.1	Ellwood City Sewage Charge (O/M & Surcharge)	\$ 140,000.00	\$ 11,666.67	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)	\$ 5,100.00	\$ 425.00	0%
411.5	EC Tap Fee	\$ 1,000.00	\$ 166.67	0%
411.3	Beaver Falls Sewage Charge	\$ 206,000.00	\$ 17,166.67	0%
411.6	BF Tap Fee	\$ 2,600.00	\$ 216.67	0%
	Total Treatment Charges	\$ 433,600.00	\$ 36,133.33	0%
	Total Revenues Available After Treatment Charges	\$ 699,026.58		
GENERAL & ADMINISTRATIVE				
EMPLOYEE PAYROLL				
500.1	Office & Operations Manager	\$ 50,055.00	\$ 4,171.25	0%
500.2	Office & Operations Manager OT	\$ 3,610.00	\$ 300.83	0%
400.1	Field Supervisor - Ryan	\$ 31,200.00	\$ 2,600.00	0%
400.2	Field Supervisor OT - Ryan	\$ 3,937.50	\$ 328.13	0%
400.3	Operator - Devin	\$ 19,552.00	\$ 1,629.33	0%
400.4	Operator OT - Devin	\$ 1,762.50	\$ 146.88	0%
400.5	Laborer - Cody	\$ 19,240.00	\$ 1,603.33	0%
400.6	Laborer OT - Cody	\$ 1,387.00	\$ 115.58	0%
400.5.1	Operator	\$ 16,640.00	\$ 1,386.67	0%
400.6.1	Operator	\$ 1,200.00	\$ 100.00	0%
400.8	Part Time Maintenance, Paul	\$ 4,000.00	\$ 333.33	0%
400.1.0	Part Time Maintenance	\$ 13,944.00	\$ 1,162.00	0%
500.3	Secretary - Tammy	\$ 24,336.00	\$ 2,028.00	0%
500.4	Secretary - Stephanie	\$ 20,592.00	\$ 1,716.00	0%
500.5	Office Staff - Part Time	\$ 8,320.00	\$ 693.33	0%
		\$ 219,776.00	\$ 18,314.67	0%
PAYROLL BURDEN & BENEFITS				
580	Workers Compensation	\$ 3,500.00	\$ 291.67	0%
581	Social Security (FICA /Medicare)	\$ 18,000.00	\$ 1,500.00	0%
582	Unemployment Compensation	\$ 1,750.00	\$ 145.83	0%
589	Hospitalization	\$ 20,000.00	\$ 1,666.67	0%
590	Retirement	\$ 8,900.00	\$ 741.67	0%
		\$ 52,150.00	\$ 4,345.83	0%

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		Budgeted	Monthly	PCT
		Amount 2024	2024 Budget	
PROFESSIONAL/ CONTRACTED SERVICES				
560	Insurance	\$ 12,700.00	\$ 1,058.33	0%
561	Legal Retainer	\$ 1,800.00	\$ 150.00	0%
561.1	Legal Fees	\$ 3,000.00	\$ 250.00	0%
562	Engineering Retainer	\$ 1,200.00	\$ 100.00	0%
562.1	Eng. Fees	\$ 50,000.00	\$ 4,166.67	0%
563	Audit Fees	\$ 3,050.00	\$ 254.17	0%
		\$ 71,750.00	\$ 5,979.17	0%
OFFICE EXPENSES				
501	Office Supplies	\$ 4,000.00	\$ 333.33	0%
502	Petty Cash	\$ 100.00	\$ 8.33	0%
507	Office Utilities	\$ 1,500.00	\$ 125.00	0%
508	Office Equipment	\$ 3,000.00	\$ 250.00	0%
509	Building & Grounds	\$ 1,080.00	\$ 90.00	0%
		\$ 9,680.00	\$ 806.67	0%
BILLING & COLLECTION				
522	Supplies	\$ 1,000.00	\$ 83.33	0%
523	PAWC & NSWA	\$ 1,750.00	\$ 145.83	0%
526	Postage	\$ 6,000.00	\$ 500.00	0%
527	Billing Program	\$ 8,500.00	\$ 708.33	0%
		\$ 17,250.00	\$ 1,437.50	0%
ADMINISTRATIVE EXPENSES				
550	Officers Compensation	\$ 4,270.00	\$ 355.83	0%
551	Dues	\$ 3,000.00	\$ 250.00	0%
552	Miscellaneous Expenses	\$ 2,000.00	\$ 166.67	0%
566	Bank Fees (WesBanco)	\$ 10.00	\$ 0.83	0%
		\$ 9,280.00	\$ 773.33	0%
TOTAL GENERAL & ADMINISTRATIVE		\$ 379,886.00	\$ 31,657.17	0%
	Total Revenues Available After General & Admin	\$ 319,140.58		
COLLECTION SYSTEM EXPENSES				
402.1	Operating/Maintenance Supplies	\$ 31,000.00	\$ 2,583.33	0%
403	Electrical Services/Pump Stations	\$ 68,000.00	\$ 5,666.67	0%
403.3	Water Service to Stations	\$ 3,000.00	\$ 250.00	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	\$ 7,620.00	\$ 635.00	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%
		\$ 237,120.00	\$ 19,760.00	0%
	Total Revenues Available After Collection Sys	\$ 82,020.58		
CAPITAL IMPROVEMENTS				
701	Developer's Reimbursement	\$ 2,000.00	\$ 166.67	0%
702	Capital Improvements Transfer	\$ 60,000.00	\$ 5,000.00	0%
TOTAL CAPITAL IMPROVEMENTS		\$ 62,000.00	\$ 5,166.67	0%
TOTAL EXPENSES		\$ 2,013,879.42	\$ 162,823.29	0%
	Total Revenues Available After Developer's Reimbursement	\$ 20,020.58		
TOTAL REVENUES		\$ 2,033,900.00	\$ 169,491.67	0%
EXPENSES				
	Debt Service	\$ 901,273.42	\$ 75,106.12	0%
	Treatment Charges	\$ 433,600.00	\$ 36,133.33	0%
	General and Administrative	\$ 379,886.00	\$ 31,657.17	0%
	Collection Systems	\$ 237,120.00	\$ 19,760.00	0%
	Capital Improvements	\$ 62,000.00	\$ 5,166.67	0%
TOTAL EXPENSES		\$ 2,013,879.42	\$ 162,656.62	0%
SURPLUS (DEFICIT)		\$ 20,020.58	\$ 1,668.38	0%