

**NCWSA Fiscal Year 2021 Budget**

<b>Water Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>Change</b>	<b>%</b>	<b>Comment</b>
Water Payroll	838,700	875,800	37,100	4.4%	Wages, OT & Taxes
Water Benefits	279,100	293,400	14,300	5.1%	SCPEBA Health & Retirement, Worker Comp
WTP Operations	328,200	410,000	81,800	24.9%	Clean Alum pond
Water Distribution O&M	463,000	456,000	(7,000)	-1.5%	Pipes, fittings, distribution maint., tanks, tools
Water Distribution Utilities	89,700	85,300	(4,400)	-4.9%	Booster pumps
Water Purchase	220,000	215,000	(5,000)	-2.3%	City of Newberry (3 purchase points)
Water Administration	236,900	230,400	(6,500)	-2.7%	Property Ins, Office, Banking, Computer & IT
Water Non Cash	253,000	256,500	3,500	1.4%	Long life, Short life assets, OPEB, CIP
Water Debt Service	281,200	281,200	0	0.0%	2016 Refunding Bond + USDA WTP Loan
Water SCDHEC	25,000	25,000	0	0.0%	Drinking water fees, WTP lab cert, Licenses
Water Professional Services	55,000	51,000	(4,000)	-7.3%	Accounting, Engineering, Legal, HR
Water Vehicles & Equipment	63,000	64,000	1,000	1.6%	Trucks, heavy equipment
<b>Total Water Expense</b>	<b>3,132,800</b>	<b>3,243,600</b>	<b>110,800</b>	<b>3.5%</b>	Cash, Non-cash & Debt
<b>Water Sales Revenue</b>	<b>3,100,700</b>	<b>3,186,700</b>	<b>86,000</b>	<b>2.8%</b>	Rate increase & Growth
<b>Water Misc. Revenue</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0.0%</b>	Install fees, Reconnect fees, Hydrant sales
<b>Total Water Revenue</b>	<b>3,175,700</b>	<b>3,261,700</b>	<b>86,000</b>	<b>2.7%</b>	
<b>Water Result</b>	<b>42,900</b>	<b>18,100</b>	<b>(24,800)</b>		
<b>Sewer Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>Difference</b>	<b>Change</b>	
Sewer Payroll	254,200	262,600	8,400	3.3%	Wages, OT & Taxes
Sewer Benefits	74,900	77,900	3,000	4.0%	SCPEBA Health & Retirement, Worker Comp
Sewer Collection O&M	218,700	239,200	20,500	9.4%	Pump stations, piping, supplies,etc
WWTP Operations	307,000	317,000	10,000	3.3%	WWTP Operations & Utilities
Sewer Collection Utilities	64,900	63,400	(1,500)	-2.3%	Pump Stations
Sewer Service Purchase	62,200	60,000	(2,200)	-3.5%	City of Newberry Sewer Service
Sewer Administration	79,100	76,800	(2,300)	-2.9%	Property Ins, Office, Banking, Computer & IT
Sewer Non Cash	59,500	62,500	3,000	5.0%	Long life, Short life assets
Sewer Debt	66,000	66,000	0	0.0%	Newberry Shores USDA Loan
Sewer SCDHEC	5,000	5,000	0	0.0%	NPDES, Lab certification, Licenses
Sewer Professional Services	30,000	25,000	(5,000)	-16.7%	Accounting, Engineering, Legal, HR
Sewer Vehicles & Equipment	0	0	0		Trucks, heavy equipment
<b>Total Sewer Expense</b>	<b>1,221,500</b>	<b>1,255,400</b>	<b>33,900</b>	<b>2.8%</b>	Cash, Non-cash & Debt
<b>Sewer Sales Revenue</b>	<b>1,053,600</b>	<b>1,112,300</b>	<b>58,700</b>	<b>5.6%</b>	Rate increase & Growth
<b>Sewer Misc. Revenue</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	Tap install fees, Pretreatment fees
<b>Total Sewer Revenue</b>	<b>1,078,600</b>	<b>1,137,300</b>	<b>58,700</b>	<b>5.4%</b>	
<b>Sewer Result</b>	<b>(142,900)</b>	<b>(118,100)</b>	<b>24,800</b>		
<b>Total Budget</b>	<b>2020</b>	<b>2021</b>	<b>Difference</b>	<b>Change</b>	
<b>Total Service Revenue</b>	<b>4,254,300</b>	<b>4,399,000</b>	<b>144,700</b>	<b>3.4%</b>	Water & Sewer Service
<b>Admin Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	Late fees, Admin fees, Interest Income
<b>Total System Revenue</b>	<b>4,354,300</b>	<b>4,499,000</b>	<b>144,700</b>	<b>3.3%</b>	
<b>Total System Expense</b>	<b>4,354,300</b>	<b>4,499,000</b>	<b>144,700</b>	<b>3.3%</b>	
<b>Budget Result</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Cash Result</b>	<b>312,500</b>	<b>319,000</b>	<b>6,500</b>	<b>2.1%</b>	