

NCWSA Fiscal Year 2025 Budget

Water Revenue					
	FY 2024 Budget	FY 2025 Budget	Change	% Change	Comment
Water Sales Revenue	3,598,400	3,802,900	204,500	5.7%	New customers + rate increase
Water Misc. Revenue	100,000	125,000	25,000	25.0%	Tap install fees, Reconnect fees, Hydrant sales
Total Water Revenue	3,698,400	3,927,900	229,500	6.2%	
Water Expense					
Water Payroll	1,230,700	1,267,400	36,700	3.0%	Wages, OT & Taxes + Employee Changes
Water Benefits	428,300	449,600	21,300	5.0%	SCPEBA Health & Pension
WTP Operations	343,000	457,000	114,000	33.2%	WTP sludge pond clean-out in FY 2025
Water Distribution O&M	591,000	584,300	(6,700)	-1.1%	Reduced Lead & Copper Compliance cost
Water Distribution Utilities	77,200	77,300	100	0.1%	Booster pumps & Tank sites
Water Purchase	245,000	252,000	7,000	2.9%	City of Newberry (3 purchase points) +3%
Water Administration	251,300	252,300	1,000	0.4%	Property Ins, Office, Banking, Computer & IT
Water Debt Service	281,200	507,200	226,000	80.4%	2016 Series, 2024 Series, USDA WTP Loan
Water SCDHEC	26,000	20,000	(6,000)	-23.1%	Fees, Licenses, PFAS testing delayed
Water Professional Services	55,000	55,000	0	0.0%	Accounting, Engineering, Legal, HR
Water Vehicles & Equipment	0	0	0		Utilize Depreciation Reserve
Water Cash Expense	3,528,700	3,922,100	393,400	11.1%	Cash Expense
Water Cash Result	169,700	5,800			
<i>Water Non Cash Expense</i>	<i>165,000</i>	<i>174,500</i>	<i>9,500</i>	<i>5.8%</i>	Add to Depreciation Reserve
Total Water Budget Expense	3,693,700	4,096,600	402,900	10.9%	Cash & Non-cash expenses
Water Budget Result	4,700	(168,700)			
Sewer Revenue					
	FY 2024 Budget	FY 2025 Budget	Change	% Change	Comment
Sewer Sales Revenue	1,329,200	1,480,600	151,400	11.4%	New customers + rate increase
Sewer Misc. Revenue	45,000	50,000	5,000	11.1%	Tap install fees, Pretreatment fees
Total Sewer Revenue	1,374,200	1,530,600	156,400	11.4%	
Sewer Expense					
Sewer Payroll	303,500	335,300	31,800	10.5%	Wages, OT & Taxes
Sewer Benefits	98,800	109,200	10,400	10.5%	SCPEBA Health & Pension
Sewer Collection O&M	289,400	273,000	(16,400)	-5.7%	ROW cutting bid, PS R&R in prior years.
WWTP Operations	458,000	458,000	0	0.0%	Operations & Utilities. 2 basin clean-outs.
Sewer Collection Utilities	70,200	71,600	1,400	2.0%	Pump Station Electricity
Sewer Service Purchase	80,000	82,000	2,000	2.5%	City of Newberry Sewer Service +3%
Sewer Administration	84,100	84,400	300	0.4%	Property Ins, Office, Banking, Computer & IT
Sewer Debt	66,000	66,000	0	0.0%	Newberry Shores USDA Loan
Sewer SCDHEC	4,000	4,000	0	0.0%	NPDES, Lab certification, Licenses
Sewer Professional Services	32,000	34,000	2,000	6.3%	Accounting, Engineer, Legal, HR, Pretreatment
Sewer Vehicles & Equipment	0	0	0		Utilize Depreciation Reserve
Sewer Cash Expense	1,486,000	1,517,500	31,500	2.1%	Cash Expense
Sewer Cash Result	(111,800)	13,100			
<i>Sewer Non Cash Expense</i>	<i>67,900</i>	<i>69,400</i>	<i>1,500</i>	<i>2.2%</i>	Add to Depreciation Reserve
Total Sewer Budget Expense	1,553,900	1,586,900	33,000	2.1%	Cash & Non-cash expenses
Sewer Budget Result	(179,700)	(56,300)			
Total System Budget					
	2024	2025	Change	% Change	Comment
Total Service Revenue	5,072,600	5,458,500	385,900	7.6%	Water & Sewer Service
Admin Revenue	175,000	225,000	50,000	28.6%	Late fees, Admin fees, Interest Income
Total System Revenue	5,247,600	5,683,500	435,900	8.3%	
Total System Expense	5,247,600	5,683,500	435,900	8.3%	
Total System Budget Result	0	0	0		
Cash Result	232,900	243,900	11,000	4.7%	