

NCWSA Fiscal Year 2027 Budget

Water Revenue	2026	2027	Change	% Change	Comment
Water Sales Revenue	3,982,400	4,257,200	274,800	6.9%	New customers + rate increase
Water Misc. Revenue	125,000	125,000	0	0.0%	Tap install fees, Reconnect fees, Hydrant sales
Total Water Revenue	4,107,400	4,382,200	274,800	6.7%	
Water Expense					
Water Payroll	1,142,100	1,191,200	49,100	4.3%	Wages, OT & Taxes + Employee Changes
Water Benefits	441,400	441,800	400	0.1%	SCPEBA Health & Pension (coverage changes)
WTP Operations	379,500	487,000	107,500	28.3%	<u>WTP sludge pond clean-out in FY2027</u>
Water Distribution O&M	628,800	658,000	29,200	4.6%	Supplies, tanks, meters, compliance, <u>generators</u>
Water Distribution Utilities	80,300	85,400	5,100	6.4%	Pumps & Tank sites. 2x New PS = possible savings
Water Purchase	259,600	267,400	7,800	3.0%	City of Newberry (3 purchase points)
Water Administration	265,100	284,300	19,200	7.2%	Property Ins, Office, <u>Banking, Computer & IT, USPS</u>
Water Debt Service	507,200	281,200	(226,000)	-44.6%	2016 Series, USDA WTP Loan
Water SCDHEC	27,000	27,000	0	0.0%	Fees, Licenses, Operators
Water Professional Services	58,000	63,000	5,000	8.6%	<u>Accounting, Engineering, Legal, HR</u>
Water Cash Expense	3,789,000	3,786,300	(2,700)	-0.1%	Cash Expense
Water Cash Result	318,400	595,900			
Water Non Cash Expense	287,500	330,000	42,500	14.8%	Add to Reserves - R&R Projects
Total Water Budget Expense	4,076,500	4,116,300	39,800	1.0%	Cash & Non-cash expenses
Water Budget Result	30,900	265,900			
Sewer Revenue					
Sewer Sales Revenue	1,541,800	1,699,100	157,300	10.2%	New customers + rate increase
Sewer Misc. Revenue	50,000	50,000	0	0.0%	Tap install fees, Pretreatment fees
Total Sewer Revenue	1,591,800	1,749,100	157,300	9.9%	
Sewer Expense					
Sewer Payroll	441,900	454,900	13,000	2.9%	Wages, OT & Taxes, <u>Future Employee</u>
Sewer Benefits	139,900	141,200	1,300	0.9%	SCPEBA Health & Pension (coverage changes)
Sewer Collection O&M	307,000	331,000	24,000	7.8%	ROW cutting, PS maint., odor control, <u>generators</u>
WWTP Operations	487,500	526,300	38,800	8.0%	Operations & Utilities. <u>2 basin clean-outs</u>
Sewer Collection Utilities	70,900	76,300	5,400	7.6%	PS service.
Sewer Service Purchase	90,500	95,100	4,600	5.1%	City of Newberry Sewer Service
Sewer Administration	90,600	99,700	9,100	10.0%	Property Ins, Office, <u>Banking, Computer & IT</u>
Sewer Debt	66,000	316,000	250,000	378.8%	Newberry Shores USDA Loan, <u>2027 Series WWTP</u>
Sewer SCDHEC	4,000	4,000	0	0.0%	NPDES, Lab certification, Licenses
Sewer Professional Services	36,000	39,000	3,000	8.3%	<u>Accounting, Engineer, Legal, HR, Pretreatment</u>
Sewer Cash Expense	1,734,300	2,083,500	349,200	20.1%	Cash Expense
Sewer Cash Result	(142,500)	(334,400)			
Sewer Non Cash Expense	113,400	156,500	43,100	38.0%	Add to Reserves - R&R Projects
Total Sewer Budget Expense	1,847,700	2,240,000	392,300	21.2%	Cash & Non-cash expenses
Sewer Budget Result	(255,900)	(490,900)			
Total System Budget					
Total Service Revenue	5,699,200	6,131,300	432,100	7.6%	Water & Sewer Service
Admin Revenue	225,000	225,000	0	0.0%	Late fees, Admin fees, Interest Income
Total System Revenue	5,924,200	6,356,300	432,100	7.3%	
Total System Expense	5,924,200	6,356,300	432,100	7.3%	
Total System Budget Result	0	0	0		
Cash Result	400,900	486,500	85,600	21.4%	