

**NCWSA Fiscal Year 2023 Budget**

Water Revenue	FY 2022 Budget	FY 2023 Budget	Change	%	Comment
Water Sales Revenue	3,290,000	3,425,900	135,900	4.1%	Customer growth + rate increase
Water Misc. Revenue	100,000	100,000	0	0.0%	Tap install fees, Reconnect fees, Hydrant sales
<b>Total Water Revenue</b>	<b>3,390,000</b>	<b>3,525,900</b>	<b>135,900</b>	<b>4.0%</b>	
<b>Water Expense</b>					
Water Payroll	889,700	964,600	74,900	8.4%	Wages, OT & Taxes
Water Benefits	290,000	330,700	40,700	14.0%	SCPEBA Health & Retirement Increase
WTP Operations	365,000	435,000	70,000	19.2%	<b>WTP alum pond clean-out in FY 2023</b>
Water Distribution O&M	512,000	560,000	48,000	9.4%	Fittings, distribution maint., meters, new taps
Water Distribution Utilities	78,100	76,600	(1,500)	-1.9%	Booster pumps & Tank sites
Water Purchase	220,000	225,000	5,000	2.3%	City of Newberry (3 purchase points)
Water Administration	244,000	245,000	1,000	0.4%	Property Ins, Office, Banking, Computer & IT
Water Debt Service	281,200	281,200	0	0.0%	2016 Refunding Bond + USDA WTP Loan
Water SCDHEC	26,000	26,000	0	0.0%	Drinking water fees, WTP lab cert, Licenses
Water Professional Services	52,000	52,000	0	0.0%	Accounting, Engineering, Legal, HR
Water Vehicles & Equipment	64,000	0	(64,000)	-100.0%	Trucks, heavy equipment
<b>Water Cash Expense</b>	<b>3,022,000</b>	<b>3,196,100</b>	<b>174,100</b>	<b>5.8%</b>	Cash Expense
<b>Water Cash Result</b>	<b>368,000</b>	<b>329,800</b>			
<i>Water Non Cash Expense</i>	<i>256,000</i>	<i>156,000</i>	<i>(100,000)</i>	<i>-39.1%</i>	Depreciation & Pay-as-you-go improvements
<b>Total Water Expense</b>	<b>3,278,000</b>	<b>3,352,100</b>	<b>74,100</b>	<b>2.3%</b>	Cash & Non-cash expenses
<b>Water Budget Result</b>	<b>112,000</b>	<b>173,800</b>			

Sewer Revenue	FY 2022 Budget	FY 2023 Budget	Difference	Change	Comment
Sewer Sales Revenue	1,110,000	1,195,400	85,400	7.7%	Customer growth + rate increase
Sewer Misc. Revenue	30,000	45,000	15,000	50.0%	Tap install fees, Pretreatment fees
<b>Total Sewer Revenue</b>	<b>1,140,000</b>	<b>1,240,400</b>	<b>100,400</b>	<b>8.8%</b>	
<b>Sewer Expense</b>					
Sewer Payroll	272,700	356,900	84,200	30.9%	Wages, OT & Taxes + <b>New Employee</b>
Sewer Benefits	78,500	108,700	30,200	38.5%	SCPEBA Health & Retirement Increase
Sewer Collection O&M	239,400	283,400	44,000	18.4%	Pump stations, piping, supplies, <b>odor control</b>
WWTP Operations	391,000	351,000	(40,000)	-10.2%	Operations & Utilities. <b>1 basin clean-out FY2023.</b>
Sewer Collection Utilities	62,300	62,300	0	0.0%	Pump Stations
Sewer Service Purchase	66,000	78,000	12,000	18.2%	City of Newberry Sewer Service
Sewer Administration	81,600	82,000	400	0.5%	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	31,000	31,000	0	0.0%	Accounting, Engineer, Legal, HR, Pretreatment
Sewer Vehicles & Equipment	0	0	0		Trucks, heavy equipment
<b>Sewer Cash Expense</b>	<b>1,292,500</b>	<b>1,423,300</b>	<b>130,800</b>	<b>10.1%</b>	Cash Expense
<b>Sewer Cash Result</b>	<b>(152,500)</b>	<b>(182,900)</b>			
<i>Sewer Non Cash Expense</i>	<i>59,500</i>	<i>65,900</i>	<i>6,400</i>	<i>10.8%</i>	Depreciation & Pay-as-you-go improvements
<b>Total Sewer Expense</b>	<b>1,352,000</b>	<b>1,489,200</b>	<b>137,200</b>	<b>10.1%</b>	Cash & Non-cash expenses
<b>Sewer Budget Result</b>	<b>(212,000)</b>	<b>(248,800)</b>			

Total System Budget	2022	2023	Difference	Change	Comment
Total Service Revenue	4,530,000	4,766,300	236,300	5.2%	Water & Sewer Service
Admin Revenue	100,000	75,000	(25,000)	-25.0%	Late fees, Admin fees, Interest Income
<b>Total System Revenue</b>	<b>4,630,000</b>	<b>4,841,300</b>	<b>211,300</b>	<b>4.6%</b>	
<b>Total System Expense</b>	<b>4,630,000</b>	<b>4,841,300</b>	<b>211,300</b>	<b>4.6%</b>	
<b>Total System Budget Result</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Cash Result</b>	<b>315,500</b>	<b>221,900</b>	<b>(93,600)</b>	<b>-29.7%</b>	