

NCWSA Fiscal Year 2024 Budget

Water Revenue	FY 2023 Budget	FY 2024 Budget	Change	%
Water Sales Revenue	3,425,900	3,598,400	172,500	5.0%
Water Misc. Revenue	100,000	100,000	0	0.0%
Total Water Revenue	3,525,900	3,698,400	172,500	4.9%
Water Expense				
DRAFT Water Payroll	964,200	1,230,700	266,500	27.6%
Water Benefits	330,600	428,300	97,700	29.6%
WTP Operations	435,000	343,000	(92,000)	-21.1%
Water Distribution O&M	560,000	591,000	31,000	5.5%
Water Distribution Utilities	76,600	77,200	600	0.8%
Water Purchase	225,000	245,000	20,000	8.9%
Water Administration	245,000	251,300	6,300	2.6%
Water Debt Service	281,200	281,200	0	0.0%
Water SCDHEC	26,000	26,000	0	0.0%
Water Professional Services	52,000	55,000	3,000	5.8%
Water Vehicles & Equipment	0	0	0	
Water Cash Expense	3,195,600	3,528,700	333,100	10.4%
Water Cash Result	356,700	169,700		
Water Non Cash Expense	156,000	165,000	9,000	5.8%
Total Water Budget Expense	3,351,600	3,693,700	342,100	10.2%
Water Budget Result	200,700	4,700		

Comment

Usage + rate increase

Tap install fees, Reconnect fees, Hydrant sales

Wages, OT & Taxes + **3 New Employees**

SCPEBA Health & Pension

No WTP alum pond clean-out in FY 2024

Fittings, distribution maint., meters, new taps

Booster pumps & Tank sites

City of Newberry (3 purchase points) +3%

Property Ins., Office, Banking, Computer & IT

2016 Refunding Bond + USDA WTP Loan

Drinking water fees, WTP lab cert, Licenses

Accounting, Engineering, Legal, HR

Utilize Depreciation Reserve

Cash Expense

Add to Depreciation Reserve

Cash & Non-cash expenses

Sewer Revenue	FY 2023 Budget	FY 2024 Budget	Difference	Change
Sewer Sales Revenue	1,195,400	1,329,200	133,800	11.2%
Sewer Misc. Revenue	45,000	45,000	0	0.0%
Total Sewer Revenue	1,240,400	1,374,200	133,800	10.8%
Sewer Expense				
DRAFT Sewer Payroll	356,900	303,500	(53,400)	-15.0%
Sewer Benefits	108,700	98,800	(9,900)	-9.1%
Sewer Collection O&M	283,400	289,400	6,000	2.1%
WWTP Operations	351,000	458,000	107,000	30.5%
Sewer Collection Utilities	62,300	70,200	7,900	12.7%
Sewer Service Purchase	78,000	80,000	2,000	2.6%
Sewer Administration	82,000	84,100	2,100	2.6%
Sewer Debt	66,000	66,000	0	0.0%
Sewer SCDHEC	4,000	4,000	0	0.0%
Sewer Professional Services	31,000	32,000	1,000	3.2%
Sewer Vehicles & Equipment	0	0	0	
Sewer Cash Expense	1,423,300	1,486,000	62,700	4.4%
Sewer Cash Result	(182,900)	(111,800)		
Sewer Non Cash Expense	65,900	67,900	2,000	3.0%
Total Sewer Budget Expense	1,489,200	1,553,900	64,700	4.3%
Sewer Budget Result	(248,800)	(179,700)		

Usage + rate increase

Tap install fees, Pretreatment fees

Wages, OT & Taxes -**1 Retirement**

SCPEBA Health & Pension

Pump stations, piping, supplies, odor control

Operations & Utilities. 2 basin clean-out FY 2024.

Pump Station Electricity, 2 New

City of Newberry Sewer Service +3%

Property Ins., Office, Banking, Computer & IT

Newberry Shores USDA Loan

NPDES, Lab certification, Licenses

Accounting, Engineer, Legal, HR, Pretreatment

Utilize Depreciation Reserve

Cash Expense

Add to Depreciation Reserve

Cash & Non-cash expenses

Total System Budget	2023	2024	Difference	Change
Total Service Revenue	4,766,300	5,072,600	306,300	6.4%
Admin Revenue	75,000	175,000	100,000	133.3%
Total System Revenue	4,841,300	5,247,600	406,300	8.4%
Total System Expense	4,841,300	5,247,600	406,300	8.4%
Total System Budget Result	0	0	0	
Cash Result	221,900	232,900	11,000	5.0%

Water & Sewer Service

Late fees, Admin fees, Interest Income