NCWSA	Fiscal	Vear	2026	Rudget
INCANDW	ristai	rear	2020	Duuget

			CI.	%	
Water Revenue	2025	2026	Change	Change	Comment
Water Sales Revenue	3,802,900	3,982,400	179,500	4.7%	New customers + rate increase
Water Misc. Revenue	125,000	125,000	0	0.0%	Tap install fees, Reconnect fees, Hydrant sa
Total Water Revenue	3,927,900	4,107,400	179,500	4.6%	-
Vater Expense		9 7 1 2 1		A E	
Water Payroll	1,267,400	1,142,100	(125,300)	-9.9%	Wages, OT & Taxes + Employee Changes
Water Benefits	449,600	441,400	(8,200)	-1.8%	SCPEBA Health & Pension
WTP Operations	457,000	379,500	(77,500)	-17.0%	No WTP sludge pond clean-out in FY2026
Water Distribution O&M	584,300	628,800	44,500	7.6%	Piping, tanks, meters, compliance program
Water Distribution Utilities	77,300	80,300	3,000	3.9%	Booster pumps & Tank sites
Water Purchase	252,000	259,600	7,600	3.0%	City of Newberry (3 purchase points)
Water Administration	252,300	265,100	12,800	5.1%	Property Ins, Office, Banking, Computer & I
Water Debt Service	507,200	507,200	0	0.0%	2016 Series, 2024 Series, USDA WTP Loan
Water SCDHEC	26,000	27,000	1,000	3.8%	Fees, Licenses, PFAS testing delayed
Water Professional Services	55,000	58,000	3,000	5.5%	Accounting, Engineering, Legal, HR
Water Cash Expense	3,922,100	3,789,000	(139,100)	-3.4%	Cash Expense
Water Cash Result	5,800	318,400			
Water Non Cash Expense	174,500	287,500	113,000	64.8%	Add to Depreciation Reserve
Total Water Budget Expense	4,096,600	4,076,500	(26,100)	-0.5%	Cash & Non-cash expenses
Water Budget Result	(168,700)	30,900			
ewer Revenue	2025	2026	Change	%	
Sewer Sales Revenue				Change	New years and a least of the le
Sewer Misc. Revenue	1,480,600 50,000	1,541,800 50,000	61,200 0	4.1% 0.0%	New customers + rate increase
Total Sewer Revenue	1,530,600	1,591,800	61,200	4.0%	Tap install fees, Pretreatment fees
				STATE OF THE STATE OF	
ewer Expense Sewer Payroll	335,300	441,900	106,600	21.8%	Wages, OT & Taxes (1 New Operator)
Sewer Benefits	109,200	139,900	30,700	28.1%	SCPEBA Health & Pension
Sewer Collection O&M	105,200	100,000			
	273,000	307.000			
WWTP Operations	273,000 458.000	307,000 487.500	34,000	12.5%	ROW cutting, PS maintenance, pipe repairs
WWTP Operations Sewer Collection Utilities	273,000 458,000 71,600	487,500	34,000 29,500	12.5% 6.4%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs.
	458,000	,	34,000	12.5%	ROW cutting, PS maintenance, pipe repairs
Sewer Collection Utilities	458,000 71,600	487,500 77,500	34,000 29,500 5,900	12.5% 6.4% 8.2%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service
Sewer Collection Utilities Sewer Service Purchase	458,000 71,600 82,000	487,500 77,500 86,200	34,000 29,500 5,900 4,200	12.5% 6.4% 8.2% 5.1%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service
Sewer Collection Utilities Sewer Service Purchase Sewer Administration	458,000 71,600 82,000 84,400	487,500 77,500 86,200 88,300	34,000 29,500 5,900 4,200 3,900	12.5% 6.4% 8.2% 5.1% 4.6%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt	458,000 71,600 82,000 84,400 66,000	487,500 77,500 86,200 88,300 66,000	34,000 29,500 5,900 4,200 3,900	12.5% 6.4% 8.2% 5.1% 4.6% 0.0%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC	458,000 71,600 82,000 84,400 66,000 4,000	487,500 77,500 86,200 88,300 66,000 4,000	34,000 29,500 5,900 4,200 3,900 0	12.5% 6.4% 8.2% 5.1% 4.6% 0.0%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services	458,000 71,600 82,000 84,400 66,000 4,000 34,000	487,500 77,500 86,200 88,300 66,000 4,000 36,000	34,000 29,500 5,900 4,200 3,900 0 0	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 0.0% 5.9%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatment
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500	487,500 77,500 86,200 88,300 66,000 4,000 36,000	34,000 29,500 5,900 4,200 3,900 0 0	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 0.0% 5.9%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatment
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 <i>69,400</i>	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) <i>113,400</i>	34,000 29,500 5,900 4,200 3,900 0 0 2,000 216,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 0.0% 5.9%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatmental Cash Expense
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500)	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300)	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) 113,400 1,847,700 (255,900)	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 44,000 260,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 <i>69,400</i>	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) <i>113,400</i>	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 0.0% 5.9% 14.3%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300)	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) 113,400 1,847,700 (255,900)	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 44,000 260,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 0.0% 5.9% 14.3%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300)	487,500 77,500 86,200 88,300 66,000 4,000 1,734,300 (142,500) 113,400 1,847,700 (255,900)	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 44,000 260,800	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3% 63.4% 16.4% Change	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve Cash & Non-cash expenses
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result Otal System Budget Total Service Revenue	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300) 2025 5,458,500	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) 113,400 1,847,700 (255,900)	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 44,000 260,800 Change	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3% 63.4% 16.4% Change 4.4%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve Cash & Non-cash expenses
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result Detail System Budget Total Service Revenue Admin Revenue	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300) 2025 5,458,500 225,000	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) 113,400 1,847,700 (255,900) 2026 5,699,200 225,000	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 Change 240,700 0	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3% 63.4% 16.4% Change 4.4% 0.0%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve Cash & Non-cash expenses
Sewer Collection Utilities Sewer Service Purchase Sewer Administration Sewer Debt Sewer SCDHEC Sewer Professional Services Sewer Cash Expense Sewer Cash Result Sewer Non Cash Expense Total Sewer Budget Expense Sewer Budget Result Total System Budget Total System Revenue Admin Revenue	458,000 71,600 82,000 84,400 66,000 4,000 34,000 1,517,500 13,100 69,400 1,586,900 (56,300) 2025 5,458,500 225,000 5,683,500	487,500 77,500 86,200 88,300 66,000 4,000 36,000 1,734,300 (142,500) 113,400 1,847,700 (255,900) 2026 5,699,200 225,000 5,924,200	34,000 29,500 5,900 4,200 3,900 0 2,000 216,800 Change 240,700 0 240,700	12.5% 6.4% 8.2% 5.1% 4.6% 0.0% 5.9% 14.3% 63.4% 16.4% Change 4.4% 0.0% 4.2%	ROW cutting, PS maintenance, pipe repairs Operations & Utilities. 2 basin clean-outs. Pump Station Electricity City of Newberry Sewer Service Property Ins, Office, Banking, Computer & I' Newberry Shores USDA Loan NPDES, Lab certification, Licenses Accounting, Engineer, Legal, HR, Pretreatme Cash Expense Add to Depreciation Reserve Cash & Non-cash expenses