

# NCWSA Fiscal Year 2026 Budget

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 sales
<b>Total Water Revenue</b>	<b>3,927,900</b>	<b>4,107,400</b>	<b>179,500</b>	<b>4.6%</b>	
<b>Water Expense</b>					
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 programs
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 & IT
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
<b>Water Cash Expense</b>	<b>3,922,100</b>	<b>3,789,000</b>	<b>(139,100)</b>	<b>-3.4%</b>	Cash Expense
<b>Water Cash Result</b>	<b>5,800</b>	<b>318,400</b>			
<b>Water Non Cash Expense</b>	<b>174,500</b>	<b>287,500</b>	<b>113,000</b>	<b>64.8%</b>	Add to Depreciation Reserve
<b>Total Water Budget Expense</b>	<b>4,096,600</b>	<b>4,076,500</b>	<b>(26,100)</b>	<b>-0.5%</b>	Cash & Non-cash expenses
<b>Water Budget Result</b>	<b>(168,700)</b>	<b>30,900</b>			
<b>Sewer Revenue</b>					
Sewer Sales Revenue	1,480,600	1,541,800	61,200	4.1%	New customers + rate increase
Sewer Misc. Revenue	50,000	50,000	0	0.0%	Tap install fees, Pretreatment fees
<b>Total Sewer Revenue</b>	<b>1,530,600</b>	<b>1,591,800</b>	<b>61,200</b>	<b>4.0%</b>	
<b>Sewer Expense</b>					
Sewer Payroll	335,300	441,900	106,600	31.8%	Wages, OT & Taxes <b>(1 New Operator)</b>
Sewer Benefits	109,200	139,900	30,700	28.1%	SCPEBA Health & Pension
Sewer Collection O&M	273,000	307,000	34,000	12.5%	ROW cutting, PS maintenance, pipe repairs
WWTP Operations	458,000	487,500	29,500	6.4%	Operations & Utilities. 2 basin clean-outs.
Sewer Collection Utilities	71,600	77,500	5,900	8.2%	Pump Station Electricity
Sewer Service Purchase	82,000	86,200	4,200	5.1%	City of Newberry Sewer Service
Sewer Administration	84,400	88,300	3,900	4.6%	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	34,000	36,000	2,000	5.9%	Accounting, Engineer, Legal, HR, Pretreatment
<b>Sewer Cash Expense</b>	<b>1,517,500</b>	<b>1,734,300</b>	<b>216,800</b>	<b>14.3%</b>	Cash Expense
<b>Sewer Cash Result</b>	<b>13,100</b>	<b>(142,500)</b>			
<b>Sewer Non Cash Expense</b>	<b>69,400</b>	<b>113,400</b>	<b>44,000</b>	<b>63.4%</b>	Add to Depreciation Reserve
<b>Total Sewer Budget Expense</b>	<b>1,586,900</b>	<b>1,847,700</b>	<b>260,800</b>	<b>16.4%</b>	Cash & Non-cash expenses
<b>Sewer Budget Result</b>	<b>(56,300)</b>	<b>(255,900)</b>			
<b>Total System Budget</b>					
Total Service Revenue	5,458,500	5,699,200	240,700	4.4%	Water & Sewer Service
Admin Revenue	225,000	225,000	0	0.0%	Late fees, Admin fees, Interest Income
<b>Total System Revenue</b>	<b>5,683,500</b>	<b>5,924,200</b>	<b>240,700</b>	<b>4.2%</b>	
<b>Total System Expense</b>	<b>5,683,500</b>	<b>5,924,200</b>	<b>240,700</b>	<b>4.2%</b>	
<b>Total System Budget Result</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Cash Result</b>	<b>243,900</b>	<b>400,900</b>	<b>157,000</b>	<b>64.4%</b>	