

North Sewickley Township Water Authority  
Approved 2025 Budget

	<b>Budgeted</b>	<b>Monthly</b>
<b>REVENUES</b>	<b>Amount 2025</b>	<b>2025 Budget</b>
Domestic Water	\$ 960,000.00	\$ 80,000.00
Commercial Water	\$ 43,500.00	\$ 3,625.00
Marion	\$ 227,900.00	\$ 18,991.67
Fire Protection	\$ 19,080.00	\$ 1,590.00
Penalties	\$ 8,000.00	\$ 666.67
Miscellaneous	\$ 9,000.00	\$ 750.00
Tap In Fees	\$ 9,000.00	\$ 750.00
Interest Income	\$ 600.00	\$ 50.00
<b>TOTAL REVENUES</b>	<b>\$ 1,277,080.00</b>	<b>\$ 106,423.33</b>
<b>EXPENSES</b>		
**Cost of Raw Water**	\$ 503,000.00	\$ 41,916.67
2021 Bond Debt Service	\$ 189,575.00	\$ 15,797.92
2021 10% Bond Coverage	\$ 19,000.00	\$ 1,583.33
Bond Admin Fee	\$ 2,200.00	\$ 183.33
<b>Total Water &amp; Debt Service</b>	<b>\$ 713,775.00</b>	<b>\$ 59,481.25</b>
Total Revenues Available After Cost of Raw Water	\$ 563,305.00	
<b>**Operating Expenses**</b>		
<b>Employee Payroll</b>		
Office & Operations Manager	\$ 50,574.00	\$ 4,214.50
Office & Operations Manager OT	\$ 3,648.00	\$ 304.00
Field Supervisor	\$ 32,760.00	\$ 2,730.00
Field Supervisor	\$ 4,134.00	\$ 344.50
Licensed Operators	\$ 65,520.00	\$ 5,460.00
Licensed Operators OT	\$ 4,612.50	\$ 384.38
Laborer	\$ 19,760.00	\$ 1,646.67
Laborer OT	\$ 1,425.00	\$ 118.75
Part-Time Laborer	\$ 14,940.00	\$ 1,245.00
Office Staff	\$ 47,320.00	\$ 3,943.33
Part-Time Office Staff	\$ 9,880.00	\$ 823.33
<b>Total Employee Payroll</b>	<b>\$ 254,573.50</b>	<b>\$ 21,214.46</b>
Total Revenues Available After Employee Payroll	\$ 308,731.50	
<b>Operating Expenses</b>		
Operating Costs-Supplies & Maintenance	\$ 75,000.00	\$ 6,250.00
Operating Power & Heat	\$ 1,900.00	\$ 158.33
Vehicle, Equipment & Tool Expense	\$ 15,000.00	\$ 1,250.00
Water Line Breaks & Maintenance	\$ 20,000.00	\$ 1,666.67
<b>Total Operating &amp; Maintenance</b>	<b>\$ 111,900.00</b>	<b>\$ 9,325.00</b>
Total Revenues Available After Operating Expenses	\$ 196,831.50	
<b>**General &amp; Administrative**</b>		
Building, Telephone & Utilities	\$ 6,500.00	\$ 541.67
Transfer to Capital Savings	\$ 50,000.00	\$ 4,166.67
Billing & Collection Expense	\$ 15,500.00	\$ 1,291.67
Office Building & Grounds	\$ 1,500.00	\$ 125.00
Officer Compensation	\$ 2,775.00	\$ 231.25
Legal Fees	\$ 4,500.00	\$ 375.00
Auditor Fee	\$ 3,750.00	\$ 312.50
Insurance Expense	\$ 25,000.00	\$ 2,083.33
Engineering Fees	\$ 30,000.00	\$ 2,500.00
Office Equipment - Repair & Maintenance	\$ 2,400.00	\$ 200.00
Office Expense	\$ 11,000.00	\$ 916.67
Unemployment Compensation	\$ 2,500.00	\$ 208.33
Co. FICA/Medicare Employee Match	\$ 18,000.00	\$ 1,500.00
Employee Benefits	\$ 20,000.00	\$ 1,666.67
Pension Expense	\$ 8,900.00	\$ 741.67
<b>Total General &amp; Administrative</b>	<b>\$ 202,325.00</b>	<b>\$ 16,860.42</b>
Total Revenues Available After General & Administrative	\$ (5,493.50)	
<b>TOTAL EXPENSES</b>	<b>\$ 1,282,573.50</b>	<b>\$ 106,881.13</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,277,080.00</b>	<b>\$ 106,423.33</b>
<b>EXPENSES</b>		
Cost of Raw Water	\$ 713,775.00	\$ 59,481.25
Operating & Maintenance	\$ 111,900.00	\$ 9,325.00
General and Administrative	\$ 202,325.00	\$ 16,860.42
Employee Payroll	\$ 254,573.50	\$ 21,214.46
<b>TOTAL EXPENSES</b>	<b>\$1,282,573.50</b>	<b>\$ 106,881.13</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (5,493.50)</b>	<b>\$ (457.79)</b>