

North Sewickley Township Sewer Authority
Approved 2025 Budget

		Budgeted	Monthly
REVENUES		Amount 2025	2025 Budget
310	Sewer Collections	\$ 2,061,000.00	\$ 171,750.00
311	Tapping Fees (new customers)	\$ 17,700.00	\$ 1,475.00
319	Miscellaneous Revenue	\$ 14,000.00	\$ 1,166.67
327	Del. Fees (Pen & Int)	\$ 21,000.00	\$ 1,750.00
TOTAL REVENUES		\$ 2,113,700.00	\$ 176,141.67
EXPENSES			
DEBT SERVICE			
602	PennVest Loan #74009 (P&I)-Ph I		\$ -
604	PV Design #27624 Phase II	\$ 38,478.00	\$ 3,206.50
602.1	PennVest Loan Ph III	\$ 60,912.00	\$ 5,076.00
606.5	2005 Series Bond - Admin Fees	\$ 3,300.00	\$ 275.00
607	2005 Series Bond	\$ 215,000.00	\$ 17,916.67
606.7	2022 Revenue Bond	\$ 430,000.00	\$ 35,833.33
606.8	2005 & 2022 Revenue Bond (10% Coverage)	\$ 75,334.00	\$ 6,277.83
606.9	2022 Revenue Bond - Admin Fees	\$ 2,100.00	\$ 175.00
	Total Debt Service	\$ 825,124.00	\$ 68,760.33
	Total Revenues Available After Debt Service	\$ 1,288,576.00	
TREATMENT CHARGES			
411.1	Ellwood City Sewage Charge (O/M & Surcharge)	\$ 140,000.00	\$ 11,666.67
411.2	Ellwood City Sewage Charge (Debt Service)	\$ 78,900.00	\$ 6,575.00
411.7	Ellwood City Sewage Charge (Cap. Res. Fund)	\$ 5,100.00	\$ 425.00
411.5	EC Tap Fee	\$ 1,000.00	\$ 166.67
411.3	Beaver Falls Sewage Charge	\$ 212,000.00	\$ 17,666.67
411.6	BF Tap Fee	\$ 1,300.00	\$ 108.33
	Total Treatment Charges	\$ 438,300.00	\$ 36,525.00
	Total Revenues Available After Treatment Charges	\$ 850,276.00	
GENERAL & ADMINISTRATIVE			
EMPLOYEE PAYROLL			
500.1	Office & Operations Manager	\$ 50,574.00	\$ 4,214.50
500.2	Office & Operations Manager OT	\$ 3,648.00	\$ 304.00
400.1	Field Supervisor	\$ 32,760.00	\$ 2,730.00
400.2	Field Supervisor OT	\$ 4,134.00	\$ 344.50
400.3	Licensed Operators	\$ 84,850.00	\$ 7,070.83
400.4	Licensed Operator OT	\$ 6,956.25	\$ 579.69
400.5	Laborer	\$ 19,760.00	\$ 1,646.67
400.6	Laborer OT	\$ 1,425.00	\$ 118.75
400.5.1	Part Time Operations	\$ 14,940.00	\$ 1,245.00
400.6.1	Office Staff	\$ 69,160.00	\$ 5,763.33
400.8	Part Time Office Staff	\$ 9,880.00	\$ 823.33
		\$ 298,087.25	\$ 24,840.60
PAYROLL BURDEN & BENEFITS			
580	Workers Compensation	\$ 4,100.00	\$ 341.67
581	Social Security (FICA /Medicare)	\$ 18,000.00	\$ 1,500.00
582	Unemployment Compensation	\$ 1,750.00	\$ 145.83
589	Hospitalization	\$ 20,000.00	\$ 1,666.67
590	Retirement	\$ 9,500.00	\$ 791.67
		\$ 53,350.00	\$ 4,445.83
PROFESSIONAL/ CONTRACTED SERVICES			
560	Insurance	\$ 13,000.00	\$ 1,083.33
561	Legal Retainer	\$ 2,100.00	\$ 175.00
561.1	Legal Fees	\$ 7,000.00	\$ 583.33
562	Engineering Retainer	\$ 1,200.00	\$ 100.00
562.1	Eng. Fees	\$ 50,000.00	\$ 4,166.67

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563	Audit Fees	\$ 3,150.00	\$ 262.50
		\$ 76,450.00	\$ 6,370.83
OFFICE EXPENSES		Budgeted 2025	Monthly Budget
501	Office Supplies	\$ 4,000.00	\$ 333.33
502	Petty Cash	\$ -	\$ -
507	Office Utilities	\$ 1,500.00	\$ 125.00
508	Office Equipment	\$ 3,000.00	\$ 250.00
509	Building & Grounds	\$ 1,080.00	\$ 90.00
		\$ 9,580.00	\$ 798.33
BILLING & COLLECTION			
522	Supplies	\$ 1,000.00	\$ 83.33
523	PAWC & NSWA	\$ 1,500.00	\$ 125.00
526	Postage	\$ 7,000.00	\$ 583.33
527	Billing Program	\$ 8,500.00	\$ 708.33
		\$ 18,000.00	\$ 1,500.00
ADMINISTRATIVE EXPENSES			
550	Officers Compensation	\$ 2,775.00	\$ 231.25
551	Dues	\$ 4,000.00	\$ 333.33
552	Miscellaneous Expenses	\$ 2,000.00	\$ 166.67
566	Bank Fees (WesBanco)	\$ -	\$ -
		\$ 8,775.00	\$ 731.25
TOTAL GENERAL & ADMINISTRATIVE		\$ 464,242.25	\$ 38,686.85
	Total Revenues Available After General & Admin	\$ 386,033.75	
COLLECTION SYSTEM EXPENSES			
402.1	Operating/Maintenance Supplies	\$ 33,000.00	\$ 2,750.00
403	Electrical Services/Pump Stations	\$ 68,000.00	\$ 5,666.67
403.3	Water Service to Stations	\$ 3,500.00	\$ 291.67
404	Bioxide	\$ 13,000.00	\$ 1,083.33
405	Fuel - Generators	\$ 2,500.00	\$ 208.33
406	Cell Phone	\$ 2,000.00	\$ 166.67
407	Alarm system - Pump Stations	\$ 7,620.00	\$ 635.00
408	Pump Repairs	\$ 45,000.00	\$ 3,750.00
408.1	Pump Purchases/Capital Imp	\$ 30,000.00	\$ 2,500.00
409.1	Maintenance, Outside	\$ 20,000.00	\$ 1,666.67
409.5	Training Certification	\$ 5,000.00	\$ 416.67
410	Vehicle Expenses	\$ 10,000.00	\$ 833.33
		\$ 239,620.00	\$ 19,968.33
	Total Revenues Available After Collection Sys	\$ 146,413.75	
CAPITAL IMPROVEMENTS			
701	Developer's Reimbursement	\$ 2,000.00	\$ 166.67
702	Capital Improvements Transfer	\$ 60,000.00	\$ 5,000.00
TOTAL CAPITAL IMPROVEMENTS		\$ 62,000.00	\$ 5,166.67
TOTAL EXPENSES		\$ 2,029,286.25	\$ 164,107.19
	Total Revenues Available After Developer's Reimbursement	\$ 84,413.75	
TOTAL REVENUES		\$ 2,113,700.00	\$ 176,141.67
EXPENSES			
	Debt Service	\$ 825,124.00	\$ 68,760.33
	Treatment Charges	\$ 438,300.00	\$ 36,525.00
	General and Administrative	\$ 464,242.25	\$ 38,686.85
	Collection Systems	\$ 239,620.00	\$ 19,968.33
	Capital Improvements	\$ 62,000.00	
TOTAL EXPENSES		\$ 2,029,286.25	\$ 163,940.52
SURPLUS (DEFICIT)		\$ 84,413.75	\$ 7,034.48