NORWOOD SANITATION DISTRICT
2025 BUDGET

Account #	Account Description	Actual 2022	Actual 2023	Budget 2024	Actual 2024	Budget 2025
10-31-500	Beginning Fund Balance		11,047.00	20,000.00	20,000.00	36,709.00
Revenues:						
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10-31-100	General Taxes	17,676.00	16,155.00	16,956.00		17,491.00
10-34-200	Sewer Charges	140,791.00	148,600.00	151,200.00	148,629.60	162,000.00
10-34-500	Delinquent Charges	550.00	900.00	700.00	1,426.50	1,500.00
10-34-600	Sewer Tap Fees	72,100.00	6,000.00	18,000.00	0.00	24,000.00
10-36-200	Reconnect Fees	200.00	0.00	300.00	406.00	500.00
10-36-300	Deposit/Transfer	2,350.00	2,350.00	2,500.00	1,450.00	2,000.00
10-36-900	Misc/Sundry/Sewer Dumps	225.00	250.00	300.00	525.00	700.00
10-33-400	Grants/Loans					
	Revenue Totals		**185,302.00**	**209,956.00**	**152,437.10**	**244,900.00**
Expenditures:						
10-40-110	Salaries & Wages - Directors	580.00	600.00	600.00	450.00	600.00
10-40-125	Salary Reimbursement - Town	77,819.00	84,445.00	89,452.00	103,750.00	114,000.00
10-40-133	Employee Benefits - Workers Comp	2,200.00	3,000.00	3,000.00	1,963.00	3,000.00
10-40-520	Employee Health Insurance/life	13,170.00	12,200.00	12,200.00	9,595.00	9,000.00
10-40-210	Books, Subscriptions & Memberships	0.00	200.00	200.00	297.00	300.00
10-40-220	Public Notices	105.00	100.00	150.00	5.44	50.00
10-40-230	Travel	0.00	0.00	400.00	0.00	400.00
10-40-240	Office Supplies & Expense	1,266.00	1,650.00	2,500.00	1,723.00	2,000.00
10-40-250	Chemicals/Supplies	230.00	400.00	1,000.00	2,013.00	3,000.00
10-40-255	Vehicle Expenses	6,123.00	5,000.00	6,000.00	3,584.67	4,500.00
10-40-260	Bldgs & Grounds/Discharge Permits	1,427.00	1,427.00	1,600.00	1,427.00	1,600.00
10-40-270	Utilities	20,646.00	18,640.00	25,000.00	20,155.00	25,000.00
10-40-280	Postage	1,500.00	1,800.00	2,000.00	1,500.00	2,200.00
10-40-290	Phones	872.00	1,275.00	1,500.00	460.00	650.00
10-40-310	Contract Labor	9,552.00	9,800.00	10,000.00	7,885.16	10,000.00
10-40-350	Legal Fees	0.00	1,000.00	1,500.00	0.00	5,000.00
10-40-360	Elections/Miscellaneous	0.00	0.00	1,500.00	0.00	1,500.00
10-40-370	Audit Report Fees	3,150.00	3,300.00	3,500.00	0.00	3,500.00
10-40-440	Service Charges	2,155.00	3,000.00	3,200.00	2,666.00	3,200.00
10-40-490	Operating Supplies	1,479.00	12,000.00	10,000.00	13,168.00	14,000.00
10-40-510	Property/Casualty Insurance	3,900.00	4,200.00	4,500.00	9,304.75	4,500.00
10-40-620	Miscellaneous Services	211.00	0.00	500.00	487.00	500.00
10-40-630	Lab & Testing	4,555.00	5,800.00	6,000.00	4,094.50	6,000.00
10-40-640	Computer/Postage Meter Support	2,269.00	2,700.00	6,000.00	7,211.40	6,000.00
10-40-650	Copier/Fax Support	402.00	600.00	700.00	0.00	200.00
10-40-660	Freight/Shipping	566.00	1,480.00	1,800.00	728.50	1,800.00
10-40-670	Safety/Training	0.00	0.00	2,000.00	203.44	1,500.00
10-40-740	Cleanout	5,054.00	5,885.00	6,000.00	4,851.77	6,000.00
10-40-770	Engineering	0.00	0.00	2,000.00	0.00	5,000.00
10-40-780	Credits & Adjustments	1,039.00	400.00	400.00	340.00	400.00
10-40-790	Capital Improvement	4,995.00	4,400.00	4,754.00	0.00	4,500.00
	Vehicle Purchase	1,500.00	12,765.00	0.00	0.00	5,000.00
	Total Expenditures					
	Excess (-Deficit) of Revenues	**$ 166,765.00**	**$ 185,302.00**	**$ 209,956.00**	**$ 197,863.63**	**$ 244,900.00**
	Over or Under Expenditures					**$ -**
	Beginning Balance	**423,033.00**	**490,160.00**	**490,160.00**		
	Ending Balance	**490,160.00**	**490,160.00**	**490,160.00**		

Adopted the 11th Day of December, 2024

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Bernice White, Chair

ATTEST:

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Shawntel Darby-Turner, Secretary

Assessed Valuation	6,613,914
Mills	2.643

I, Shawntel Darby, certify that the attached is a **true and accurate** copy of the adopted budget of the **Norwood Sanitation District.**