

**Norwood Water Commission**

<b><u>Account #</u></b>	<b><u>Account Description</u></b>	<b><u>2022</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
<b><u>Operating Revenues</u></b>								
51-37-100	Water Sales	428,500	388,344	447,700	459,980	487,252	486,223	535,977
51-37-200	Connection Fees/Reconnect	800	0	800	0	800	400	500
51-37-250	Water Tap Charges-PIF	288,000	288,000	60,000	216,450	84,000	72,000	72,000
51-37-300	Delinquent Charges	4000	1714	5000	3054	5000	3678.39	4,000
51-37-350	Public Water Meter/Shack	9,000	490	9,000	2674	9000	12057.2	12,800
	<b>Total Operating Revenue</b>	<b><u>730,300</u></b>	<b><u>678,548</u></b>	<b><u>522,500</u></b>	<b><u>682,158</u></b>	<b><u>586,052</u></b>	<b><u>574,359</u></b>	<b><u>625,277</u></b>
<b><u>Non-Operating Revenue</u></b>								
51-38-200	Project in Progress	0	0	0	0	300,000	0	344,771
51-38-300	Miscellaneous Revenues	0	-	550	-	550	744	150
51-38-900	Deposit/App Fees	6,000	500	6,000	4,450	6,500	4,552	4,500
51-38-950	Grants/Loans/Leases	8,120	0	8,120	0	8,120	7,140	8,120
	<b>Total Non-Operating Revenue</b>	<b><u>14,120</u></b>	<b><u>500</u></b>	<b><u>14,670</u></b>	<b><u>4,450</u></b>	<b><u>315,170</u></b>	<b><u>12,436</u></b>	<b><u>357,541</u></b>
<b><u>Contributions</u></b>								
51-39-700	Beginning Fund Balance/Transfers	-	0	65,000	65,000	50,000	50,000	
	<b>Total Contributions</b>	<b><u>-</u></b>	<b><u>0</u></b>	<b><u>65,000</u></b>	<b><u>65,000</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>
<b>Total Norwood Water Commission Revenues</b>		<b><u>744,420</u></b>	<b><u>679,048</u></b>	<b><u>602,170</u></b>	<b><u>751,608</u></b>	<b><u>951,222</u></b>	<b><u>537,432</u></b>	<b><u>982,818</u></b>

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		<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>
51-40-110	Salary Reimbursement	186,427	194,535	199,064	188,642	191,128	130,946	175,500
51-40-132	Employee Benefits	28,600	19,715	27,630	19,609	23,500	24,506	18,000
51-40-270	FICA Matching & Retirement	18,862	7,190	21,650	1,192	21,650	2,049	19,000
51-40-210	Dues/Conferences	10,000	1695	7,500	2761	5,000	2429	4000
51-40-230	Travel	1,000	0	1,000	166	1,000	1241	2000
51-40-240	Office Supplies & Expense	2,000	1,888	2,200	1,349	2,200	900	1,200
51-40-245	Freight	750	1,215	1,000	2,056	3,000	1,488	3,000
51-40-250	Chemicals/Supplies/Maint.	35,000	55,572	45,000	43,426	45,000	40,923	47,000
51-40-255	Vehicle Expense	13,500	9,515	14,000	1,507	16,000	2,922	6,000
51-40-275	Utilities	33,000	29,963	35,000	26,513	35,000	23,011	35,000
51-40-280	Telephone/Cell	4,500	4,373	5,000	3,247	5,000	2,875	5,000
51-40-290	Postage	3,000	1,050	3,000	300	3,000	1,484	3,000
51-40-310	Contract Labor	35,000	35,317	40,000	33,779	43,000	13,597	43,000
51-40-420	Credits/Adjustments	500	1,664	500	382	500	240	250
51-40-430	Service Charge	2,900	2,442	2,900	2,589	3,100	2,879	3,100
51-40-460	Attorney Fees	12,000	3,751	10,000	9,200	10,000	21,480	30,000
51-40-480	Materials & Supplies	30,000	42,077	33,000	31,413	35,000	14,313	35,000
51-40-490	Prof/Technical/Audit	4,900	5,000	5,100	5,500	5,200	5,200	5,500
51-40-510	Insurance & Surety Bonds	14,000	13,350	16,000	0	16,000	15,346	21,981
51-40-620	Miscellaneous Contracts	6,000	8,413	6,500	3,060	8,000	5,940	8,000
51-40-630	Water Testing	8,000	10,915	8,000	9,135	10,000	4,411	10,000

