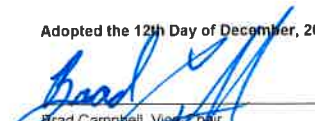


**NORWOOD SANITATION DISTRICT
2025 BUDGET**

| <u>Account #</u> | <u>Account Description</u> | <u>Actual 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Actual 2024</u> | <u>Budget 2025</u> |
|----------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10-31-500 | Beginning Fund Balance | | 11,047.00 | 20,000.00 | 20,000.00 | 26,804.00 |
| Revenues: | | | | | | |
| 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 | 145,029.80 | 162,000.00 |
| 10-34-500 | Delinquent Charges | 550.00 | 900.00 | 700.00 | 1,425.00 | 1,500.00 |
| 10-34-600 | Sewer Tap Fees | 72,100.00 | 6,000.00 | 18,000.00 | 0.00 | 18,000.00 |
| 10-36-200 | Reconnect Fees | 200.00 | 0.00 | 300.00 | 408.00 | 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 | 233,892.00 | 185,302.00 | 209,956.00 | 152,437.10 | 228,995.00 |
| 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 | 103,150.00 | 99,595.00 |
| 10-40-133 | Employee Benefits - Workers Comp | 2,200.00 | 3,000.00 | 3,000.00 | 1,851.00 | 2,500.00 |
| 10-40-520 | Employee Health Insurance/life | 13,170.00 | 12,200.00 | 12,200.00 | 9,595.00 | 8,000.00 |
| 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 | 1,823.00 | 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 | 3,584.57 | 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 | 2,665.00 | 3,200.00 |
| 10-40-490 | Operating Supplies | 1,479.00 | 12,000.00 | 10,000.00 | 13,158.00 | 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 Over or Under Expenditures | \$ 166,765.00 | \$ 185,302.00 | \$ 209,956.00 | \$ 197,863.63 | \$ 228,995.00 |
| | Beginning Balance | 423,033.00 | 490,160.00 | 490,160.00 | | 130,304.00 |
| | Ending Balance | 490,160.00 | 490,160.00 | 490,160.00 | | 103,500.00 |

Adopted the 12th Day of December, 2024


Brad Campbell, Mayor

ATTEST:


Shawntel Darby, Secretary

Assessed Valuation 6,618,084

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.