

Norwood Water Commission 2025 Budget

<u>Account #</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>Operating Revenues</u>					
51-37-100	Water Sales	428,500	447,700	487,252	535,977
51-37-200	Connection Fees/Reconnect	800	800	800	500
51-37-250	Water Tap Charges-PIF	288,000	60,000	84,000	72,000
51-37-300	Delinquent Charges	4000	5000	5000	4,000
51-37-350	Public Water Meter/Shack	9,000	9,000	9000	12,800
	Total Operating Revenue	<u>730,300</u>	<u>522,500</u>	<u>586,052</u>	<u>625,277</u>
<u>Non-Operating Revenue</u>					
51-38-200	Capacity Grant	0	0	300,000	164,771
	Tier I DOLA EIAF -Grant Redundant line				200,000
51-38-300	Miscellaneous Revenues	0	550	550	150
51-38-900	Deposit/App Fees	6,000	6,000	6,500	4,500
51-38-950	Grants/Loans/Leases	8,120	8,120	8,120	8,120
	Total Non-Operating Revenue	<u>14,120</u>	<u>14,670</u>	<u>315,170</u>	<u>377,541</u>
<u>Contributions</u>					
51-39-700	Beginning Fund Balance Transfer	-	65,000	50,000	314,667
	Total Contributions	<u>-</u>	<u>65,000</u>	<u>50,000</u>	<u>314,667</u>
Total Norwood Water Commission Revenues		<u>744,420</u>	<u>602,170</u>	<u>951,222</u>	<u>1,317,485</u>

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51-40-110	Salary Reimbursement	186,427	199,064	191,128	175,500
51-40-132	Employee Benefits	28,600	27,630	23,500	18,000
51-40-270	FICA Matching & Retirement	18,862	21,650	21,650	19,000
51-40-210	Dues/Conferences	10,000	7,500	5,000	4000
51-40-230	Travel	1,000	1,000	1,000	2000
51-40-240	Office Supplies & Expense	2,000	2,200	2,200	1,200
51-40-245	Freight	750	1,000	3,000	3,000
51-40-250	Chemicals/Supplies/Maint.	35,000	45,000	45,000	47,000
51-40-255	Vehicle Expense	13,500	14,000	16,000	6,000
51-40-275	Utilities	33,000	35,000	35,000	35,000
51-40-280	Telephone/Cell	4,500	5,000	5,000	5,000
51-40-290	Postage	3,000	3,000	3,000	3,000
51-40-310	Contract Labor	35,000	40,000	43,000	43,000
51-40-420	Credits/Adjustments	500	500	500	250
51-40-430	Service Charge	2,900	2,900	3,100	3,100
51-40-460	Attorney Fees	12,000	10,000	10,000	30,000
51-40-480	Materials & Supplies	30,000	33,000	35,000	35,000
51-40-490	Prof/Technical/Audit	4,900	5,100	5,200	5,500
51-40-510	Insurance & Surety Bonds	14,000	16,000	16,000	21,981
51-40-620	Miscellaneous Contracts	6,000	6,500	8,000	8,000

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51-40-630	Water Testing	8,000	8,000	10,000	10,000
51-40-650	Debt Service/Loan DOLA	12,000	0	0	0
51-40-661	Water Assessments/FWDC	30,000	30,000	30,000	30,000
51-40-750	Engineering	60,000	10,000	10,000	40,000
51-40-830	CWCB Payment	51,400	51,400	51,400	51,401
51-40-840	System Upgrades	71,081	6,726	17,044	10,000
51-40-910	River Filing	500	500	500	0

Norwood Water Commission Expenditures **676,942** **584,693** **593,246** **608,957**

Norwood Water Commission Capital/Grants

51-40-740	Equipment	1,000	10,000	10,000	16,500
51-40-760	Redundant Line	60,000	10,000	350,000	300,000
	Aerator	0	0	0	62,000
	Pressure Reducing Vault	0	0	0	78,500
	Tank Maintenance	0	0	0	75,000
	Capacity Grant	0	0	0	193,028

Norwood Water Commission Capital/Grants **61,000** **10,000** **350,000** **708,528**

Total Expenditures **737,942** **594,693** **943,246** **1,317,485**

Excess (-Deficit) of Revenues	222,755	23,354	0	0
Over Expenditures				0
Fund Balance NWC-Beginning	694,309	918,604	951,222	708,555
Fund Balance NWC-Ending	918,604	941,958	951,222	708,555

Money Market Account

Revenue

Interest-Contingency	APR .089%	400
Transfer from Operating		0
Total Revenues		<u>400</u>

Expenditures

Capital Outlay	0
Transfer to Operating	0
Total Expenditures	<u>0</u>

Excess (-Deficit) of Savings **0**

Over Expenditures **0**

Fund Balance Money Market-Beginning **395,425**

Fund Balance Money Market-Ending **395,825**

Adopted this 9th Day of December 2024

By: _____
Tony Daranyi, Chair

Attest: _____
Shawntel Darby, Secretary