

Norwood Water Commission 2026 Budget

<u>Operating Revenues</u>		<u>2023 Act.</u>	<u>2024 Act.</u>	<u>2025 Est.</u>	<u>2026</u>
51-37-100	Water Sales	447,700	487,252	616,260	675,000
51-37-200	Connection Fees/Reconnect	800	800	500	400
51-37-250	Water Tap Charges-PIF	60,000	84,000	60,000	12,000
51-37-300	Delinquent Charges	5,000	5,000	4,750	4,000
51-37-350	Public Water Meter/Shack	9,000	9,000	22,094	22,000
Total Operating Revenue		522,500	586,052	703,604	\$ 713,400.00

<u>Non-Operating Revenue</u>					
51-38-200	Capcity Grant CWCB 75%	0	300,000	164,771	120,857
51-38-201	EIAF 25-098-Grant Redundant line D&E	0	0	200,000	175,000
51-38-202	SRF D&E	0	0	0	300,000
51-38-203	Administrative Planning Grant EIAF328 50%	0	0	0	8,687
51-38-300	Miscellaneous Revenues	550	550	150	150
51-38-900	Deposit/App Fees	6,000	6,500	4,500	4,500
51-39-600	Grants/Loans/Leases	8,120	8,120	8,120	
Total Non-Operating Revenue		14670	315,170	377,541	\$ 609,194.00

<u>Contributions</u>					
51-39-700	Beginning Fund Balance Transfer	65,000	50,000	314,667	\$ 218,000.00
Total Contributions					

Total Norwood Water Commission Revenues	602,170	951,222	1,317,485	<u>\$ 1,540,594.00</u>
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<u>Account #</u>	<u>Account Description</u>				
51-40-110	Salary Reimbursement	199,064	191,128	191,225	202,515
51-40-115	Grant Writer	0	0	810	25,000
51-40-132	Employee Benefits	27,630	23,500	14,100	21,500
51-40-210	Dues/Conferences	7,500	5,000	563	4,000
51-40-230	Travel/Training	1,000	1,000	214	2,000
51-40-235	WRAP Donation	0	0	0	5,000
51-40-240	Office Supplies & Expense	2,200	2,200	1,340	2,500
51-40-245	Freight	1,000	3,000	2,487	3000
51-40-250	Chemicals/Supplies/Maint.	45,000	45,000	36,650	35,906
51-40-255	Vehicle Expense	14,000	16,000	1,443	3,000
51-40-270	FICA Matching & Retirement	21,650	21,650	11,365	19,000
51-40-275	Utilities	35,000	35,000	21,596	30,000
51-40-280	Telephone/Cell	5,000	5,000	2,355	3,500
51-40-290	Postage	3,000	3,000	5,140	5,500
51-40-310	Contract Labor	40,000	43,000	11,375	30,000
51-40-420	Credits/Adjustments	500	500	889	350
51-40-430	Service Charge	2,900	3,100	1,970	2,000

51-40-460	Attorney Fees	10,000	10,000	34,015	35,000
51-40-480	Materials & Supplies	33,000	35,000	21,370	35,000
51-40-490	Prof/Technical/Audit	5,100	5,200	10,750	5,500
51-40-510	Insurance & Surety Bonds	16,000	16,000	21,678	22,000
51-40-620	Miscellaneous Contracts	6,500	8,000	7,566	8,000
51-40-630	Water Testing	8,000	10,000	5,883	8,000
51-40-661	Water Assessments/FWDC	30,000	30,000	41,507	31,500
51-40-750	Engineering	10,000	10,000	1,038	40,000
51-40-830	CWCB Payment	51,400	51,400	51,400	51,401
51-40-840	System Upgrades	6,726	17,044	4,333	10,000
51-40-910	River Filing	500	500	0	0
Norwood Water Commission Expenditures		584,693	593,246	608,957	\$ 641,172.00

Norwood Water Commission Capital/Grants

51-40-740	Equipment	10,000	10,000	16,500	34,193
51-40-741	Aerator	0	0	62,000	72,913
51-40-742	Pressure Reducing Vault	0	0	78,500	78,500
51-40-743	Tank Maintenance	0	0	75,000	100,000
51-40-744	Filter Sand Replacement	0	0	0	25,000
51-40-760	D&E Redundant Line Cost	10,000	350,000	300,000	411,000
51-40-761	Redundant Line EA Cost	0	0	0	12,800
51-40-770	CWCB Water Storage	0	0	193,028	165,016
Norwood Water Commission Capital/Grants Expenditures		20,000	360,000	725,028	\$ 899,422.00

Total Expenditures	604,693	953,246	1,333,985	\$ 1,540,594.00
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Excess (-Deficit) of Revenues	23,354	0	0	0
Over Expenditures	0	0	0	0
Fund Balance NWC-Beginning	918,604	951,222	708,555	333,888
Fund Balance NWC-Ending	941,958	951,222	708,555	115,888

ICS Savings

Revenue

Interest-Contingency 3.75%	17,500
Transfer from Operating	0
Total Revenues	17,500

Expenditures

Capital Outlay	0
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Transfer to Operating	0
Total Expenditures	0
Excess (-Deficit) of Savings	17,500
Over Expenditures	0
Fund Balance ICS Beginning	\$ 700,000.00
Fund Balance ICS Ending	\$ 717,500.00

Money Market Donation

Revenue

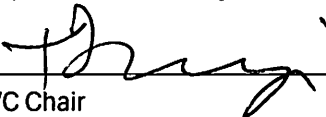
Interest -APY .089%	115
Donations	200,000
Total Revenues	200,115

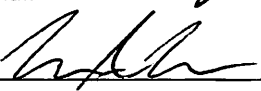
Expenditures

Redundant Line	0
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Excess (-Deficit) of Savings	115
Over Expenditures	0
Fund Balance Money Market Beginning	\$ 200,000.00
Fund Balance Money Market Ending	\$ 200,115.00

Adopted this 13th day of January 2026

By:  _____
NWC Chair

Attest:  _____
Miracle Ubence, NWC Billing Clerk