

		<u>2025</u>	<u>2025</u>	<u>2026</u>	
		<u>Budget</u>	<u>Actuals Sept</u>	<u>Draft Budget</u>	
<u>Operating Revenues</u>					
51-37-100	Water Sales	535,977	566,588	725,000	Projected Sales
51-37-200	Connection Fees/Reconnect	500		400	
51-37-250	Water Tap Charges-PIF	72,000	24,000	12,000	
51-37-300	Delinquent Charges	4000	3,623	4,000	
51-37-350	Public Water Meter/Shack	12,800	17,706	17,000	
Total Operating Revenue		625,277	\$ 611,917.00	\$ 758,400.00	
<u>Non-Operating Revenue</u>					
51-38-200	Capacity Grant	144,771		125,540	CWCB Grant Remaining
	Capacity Grant - County	10,000		175,000	D&E Grant
	Tier I DOLA EIAF -Grant Redundant line	100,000			
	Administrative Planning Grant	25,000	28,640	15,995	EIAF 328 Remaining
51-38-300	Miscellaneous Revenues	150	3,086	150	
51-38-900	Deposit/App Fees	4,500	3,990	2,000	
51-39-600	Grants/Loans/Leases	8,120	8,569		
Total Non-Operating Revenue		292,541	\$ 44,285.00	\$ 318,685.00	
<u>Contributions</u>					
51-39-700	Beginning Fund Balance Transfer	374,667	318,865	\$ 218,000.00	Projected Carry Over
Total Contributions		374,667			
Total Norwood Water Commission Revenues		1,292,485	\$ 656,202.00	\$ 1,295,085.00	

<u>Account #</u>	<u>Account Description</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	
		<u>Budget</u>	<u>Actuals Sept</u>	<u>Draft Budget</u>	
51-40-110	Salary Reimbursement	175,500	156,135	202,515	Raises/Admin
51-40-115	Grant Writer	25,000	810	25,000	
51-40-132	Employee Benefits	18,000	12,338	21,500	Daycare benefit +\$2500
51-40-210	Dues/Conferences	4,000	516	4,000	
51-40-230	Travel/Training	2,000	214	2,000	
51-40-235	Progress Initiative			5,000	WRAP Donation
51-40-240	Office Supplies & Expense	1,200	1270	2,500	
51-40-245	Freight	3,000	2487	3000	
51-40-250	Chemicals/Supplies/Maint.	47,000	34,505	35,906	
51-40-255	Vehicle Expense	6,000	1,412	3,000	
51-40-270	FICA Matching & Retirement	19,000	11,364	19,000	
51-40-275	Utilities	35,000	19,623	30,000	
51-40-280	Telephone/Cell	5,000	1,596	3,500	
51-40-290	Postage	3,000	4,439	5,500	
51-40-310	Contract Labor	43,000	5,244	30,000	
51-40-420	Credits/Adjustments	250	77	350	
51-40-430	Service Charge	3,100	1,113	2,000	
51-40-460	Attorney Fees	30,000	30,817	35,000	
51-40-480	Materials & Supplies	35,000	9,655	35,000	
51-40-490	Prof/Technical/Audit	5,500	4,875	5,500	
51-40-510	Insurance & Surety Bonds	21,981	21,584	22,000	
51-40-620	Miscellaneous Contracts	8,000	7,265	8,000	
51-40-630	Water Testing	10,000	3,460	8,000	
			\$ 330,799.00	\$ 508,271.00	

