

Norwood Water Commission 2027 Draft Budget

Notes

Operating Revenues

		2024	2025	2026	2027	
		Actual	Actual	Estimate	Budget	
51-37-100	Water Sales	\$487,252.00	\$ 571,268.94	\$ 673,957.50	\$ 675,000.00	
51-37-200	Connection Fees/Reconnect	\$800.00	\$ -	\$ -	\$ 200.00	
51-37-250	Water Tap Charges-PIF	\$84,000.00	\$ 60,000.00	\$ 3,000.00	\$ 12,000.00	
51-37-300	Delinquent Charges	\$5,000.00	\$ 4,755.47	\$ 2,211.25	\$ 2,500.00	
51-37-350	Public Water Meter/Shack	\$9,000.00	\$ 22,094.21	\$ 22,510.00	\$ 22,000.00	
Total Operating Revenue		\$586,052.00	\$ 658,118.62	\$ 701,678.75	\$ 711,700.00	

Non-Operating Revenue

51-38-200	Capcity Grant CWCB 75%	\$300,000.00	\$ 42,107.94	\$ 120,857.00	\$ -	Closing out
51-38-201	EIAF 25-098-Grant Redundant line D&E	\$0.00	\$ -	\$ 91,121.00	\$ 83,879.00	
51-38-202	SRF D&E	\$0.00	\$ -	\$ -	\$ 300,000.00	
51-38-203	Administrative Planning Grant EIAF328 50%	\$0.00	\$ 17,919.32	\$ 8,687.00	\$ -	Closed out
51-38-300	Miscellaneous Revenues	\$550.00	\$ 3,076.63	\$ -	\$ -	
51-38-900	Deposit/App Fees	\$6,500.00	\$ 4,540.00	\$ 4,000.00	\$ 4,000.00	
51-39-600	Grants/Loans/Leases	\$8,120.00	\$ -	\$ -	\$ 2,250,000.00	CDS/County
Total Non-Operating Revenue		\$315,170.00	\$ 67,643.89	\$ 224,665.00	\$ 2,637,879.00	

Contributions

51-39-700	Beginning Fund Balance Transfer	\$50,000.00	\$ 314,667.00	\$ 218,000.00	\$ 250,000.00	
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Total Contributions

Total Norwood Water Commission Revenues		\$951,222.00	\$ 1,040,429.51	\$ 1,144,343.75	\$ 3,599,579.00	
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Account # Account Description

51-40-110	Salary Reimbursement	\$191,128.00	\$ 191,225.01	\$ 165,000.00	\$ 205,000.00	
51-40-115	Grant Writer	\$0.00	\$ 810.00	\$ -	\$ -	
51-40-132	Employee Benefits	\$23,500.00	\$ 18,163.01	\$ 18,500.00	\$ 25,000.00	
51-40-210	Dues/Conferences	\$5,000.00	\$ 563.42	\$ 1,000.00	\$ 2,500.00	
51-40-230	Travel/Training	\$1,000.00	\$ 214.00	\$ 1,000.00	\$ 1,500.00	
51-40-235	WRAP Donation	\$0.00	\$ -	\$ 5,000.00	\$ -	
51-40-240	Office Supplies & Expense	\$2,200.00	\$ 1,340.32	\$ 800.00	\$ 2,500.00	
51-40-245	Freight	\$3,000.00	\$ 4,022.20	\$ 250.00	\$ 2,500.00	
51-40-250	Chemicals/Supplies/Maint.	\$45,000.00	\$ 52,509.92	\$ 33,000.00	\$ 45,000.00	
51-40-255	Vehicle Expense	\$16,000.00	\$ 3,047.24	\$ 1,000.00	\$ 2,000.00	

51-40-270	FICA Matching & Retirement	\$21,650.00	\$	11,364.12	\$	7,550.00	\$	19,000.00
51-40-275	Utilities	\$35,000.00	\$	31,400.15	\$	21,500.00	\$	30,000.00
51-40-280	Telephone/Cell	\$5,000.00	\$	2,630.73	\$	2,600.00	\$	3,200.00
51-40-290	Postage	\$3,000.00	\$	5,139.43	\$	4,200.00	\$	5,500.00
51-40-310	Contract Labor	\$43,000.00	\$	30,329.07	\$	43,000.00	\$	45,000.00
51-40-420	Credits/Adjustments	\$500.00	\$	(889.11)	\$	950.00	\$	1,000.00
51-40-430	Service Charge	\$3,100.00	\$	1,970.60	\$	4,900.00	\$	6,500.00
51-40-460	Attorney Fees	\$10,000.00	\$	47,410.50	\$	24,000.00	\$	35,000.00
51-40-480	Materials & Supplies	\$35,000.00	\$	34,466.44	\$	25,305.00	\$	40,000.00
51-40-490	Prof/Technical/Audit	\$5,200.00	\$	10,750.00	\$	6,000.00	\$	6,500.00
51-40-510	Insurance & Surety Bonds	\$16,000.00	\$	21,678.01	\$	22,650.00	\$	28,000.00
51-40-620	Miscellaneous Contracts	\$8,000.00	\$	8,305.94	\$	9,175.00	\$	12,000.00
51-40-630	Water Testing	\$10,000.00	\$	7,331.58	\$	5,505.00	\$	7,000.00
51-40-661	Water Assessments/FWDC	\$30,000.00	\$	41,507.50	\$	34,227.00	\$	41,500.00
51-40-750	Engineering	\$10,000.00	\$	1,625.25	\$	-	\$	10,000.00
51-40-830	CWCB Payment	\$51,400.00	\$	51,400.00	\$	51,400.00	\$	51,400.00
51-40-840	System Upgrades	\$17,044.00	\$	7,499.57	\$	-	\$	10,000.00
51-40-910	River Filing	\$500.00	\$	587.25	\$	-	\$	-
51-40-911	Transfer to ICS	\$0.00	\$	-	\$	-		\$25,000.00
Norwood Water Commission Expenditures		\$593,246.00	\$	586,402.15	\$	488,512.00	\$	662,600.00

Norwood Water Commission Capital/Grants

51-40-740	Equipment	\$10,000.00	\$	3,000.00	\$	8,000.00	\$	58,100.00
51-40-741	Aerator	\$0.00	\$	-	\$	-	\$	70,000.00
51-40-742	Pressure Reducing Vault	\$0.00	\$	-	\$	-	\$	75,000.00
51-40-743	Tank Maintenance	\$0.00	\$	-	\$	-	\$	75,000.00
51-40-744	Filter Sand Replacement	\$0.00	\$	-	\$	-	\$	25,000.00
51-40-760	D&E Redundant Line Cost	\$350,000.00	\$	97,119.13	\$	233,500.00	\$	383,879.00
51-40-761	Redundant Line EA Cost	\$0.00			\$	12,800.00	\$	-
51-40-762	Admin Planning Grant	\$0.00	\$	17,919.32	\$	1,000.00	\$	-
51-40-770	CWCB Water Storage	\$0.00	\$	-	\$	120,857.00	\$	-
51-40-771	Redunant Line Construction	\$0.00	\$	-	\$	-	\$	2,250,000.00
Norwood Water Commission Capital/Grants Expenditures		\$360,000.00	\$	118,038.45	\$	376,157.00	\$	2,936,979.00

Total Expenditures	\$953,246.00	\$ 704,440.60	\$ 864,669.00	\$ 3,599,579.00
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Excess (-Deficit) of Revenues

Over Expenditures

Fund Balance NWC-Beginning	\$951,222.00	\$ 1,470,931.02	\$ 1,504,925.27	\$ 1,535,000.00
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Fund Balance NWC-Ending

ICS Savings

Revenue

Interest-Contingency 3.75%	\$0.00	\$ 2,872.90	\$ 14,400.00	\$ 15,600.00
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Transfer from Operating	\$ -	\$ -	\$ -	\$ 25,000.00
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Total Revenues	\$ -	\$ 2,872.90	\$ 14,400.00	\$ 40,600.00
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Expenditures

Capital Outlay	\$ -	\$ -	\$ -	\$ -
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Transfer to Operating	\$ -	\$ -	\$ -	\$ -
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Total Expenditures	\$ -	\$ -	\$ -	\$ -
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Excess (-Deficit) of Savings

Over Expenditures

Fund Balance ICS Beginning	\$ -	\$ 700,000.00	\$ 702,872.90	\$ 717,272.90
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Fund Balance ICS Ending	\$ -	\$ 702,872.90	\$ 717,272.90	\$ 757,872.90
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Money Market Donation

Revenue

Interest -APY .089%	\$ 362.74	\$ 238.95	\$ -	\$ -
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Donations	\$ -	\$ -	\$ -	\$ -
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Total Revenues	\$ 362.74	\$ 238.95	\$ -	\$ -
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Expenditures

Redundant Line	\$ -	\$ -	\$ -	\$ -
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Transfer to ICS	\$ -	\$ 395,721.89	\$ -	\$ -
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Total Expenditures	\$ -	\$ 395,721.89	\$ -	\$ -
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Excess (-Deficit) of Savings

Over Expenditures

Fund Balance Money Market Beginning	\$ 395,122.15	\$ 395,484.89	\$ 1.95	\$ 1.95
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Fund Balance Money Market Ending	\$ 395,484.89	\$ 1.95	\$ 1.95	\$ 1.95
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Adopted this ____ day of _____

By: _____
NWC Chair

Attest: _____
Annie Crews, NWC Deputy Admin