

Norwood Water Commission

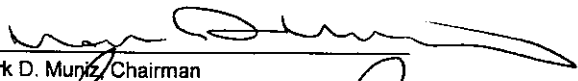
Account #	Account Description	2009	2010 Budget	2010 Estimate	2011 page 1
<u>Operating Revenues</u>					
51-37-100	Water Sales	377,556	376,000	377,000	377,000
51-37-200	Connection Fees/Rdeconnect	300	300	300	300
51-37-250	Water Tap Charges-PIF	36,000	60,000	0	24,000
51-37-300	Delinquent Charges	560	700	600	700
51-37-350	Public Water Meter/Shack	<u>9,134</u>	<u>13,000</u>	<u>11,000</u>	<u>13,000</u>
	Total Water Sales	423,550	450,000	388,900	415,000
<u>Non-Operating Revenue</u>					
51-38-100	Interest Earnings	23,161	27,000	26,000	27,000
51-38-200	Project	0	0	0	0
51-38-300	Miscellaneous Revenues	0	0	0	0
51-38-900	Deposit/App Fees	4,314	5,000	5,000	5,000
51-38-950	Grants/Loans/Leases	<u>354,464</u>	<u>1,156,150</u>	<u>428,892</u>	<u>533,263</u>
	Total Interest/Misc.	381,939	1,188,150	459,892	565,263
<u>Contributions/Loans</u>					
51-39-700	Beginning Fund Balance/Transfers		<u>0</u>	87,207	
	Total Loans	0	0	0	
Total Norwood Water Commission Revenues		805,489	1,638,150	935,999	980,263

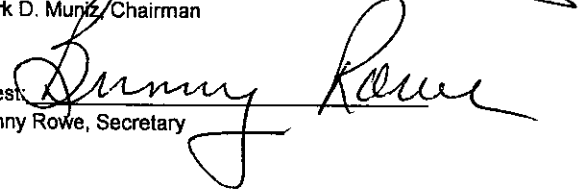
Norwood Water Commission Expenditures

51-40-110	Salary Reimbursement-Town General	150,858	150,905	132,908	118,691
51-40-132	Employee Benefits-Health/Life Ins.	11,093	18,900	15,908	13,592
51-40-210	Dues/Conferences	735	1000	1000	1000
51-40-230	Travel	563	700	700	700
51-40-240	Office Supplies & Expense	1,974	1,800	1,800	1,800
51-40-250	Chemicals/Supplies/Maint.	13,589	20,000	22,000	24,000
51-40-255	Vehicle Expense	4,552	5,000	4,500	5,000
51-40-270	Fica Matching & IRA	17,878	18700	14,759	13,797
51-40-275	Utilities	28,062	30,000	30,000	36,000
51-40-280	Telephone/Cell	2,629	2,800	2,347	2,400
51-40-290	Postage	2,687	2,100	2,679	2,500
51-40-310	Contract Labor	24,309	25,000	22,000	28,000
51-40-420	Credits/Adjustments	427	500	750	750
51-40-430	Service Charge	2,368	2000	2000	2000
51-40-460	Attorney Fees	4,033	2,000	1000	2,000
51-40-480	Materials & Supplies	11,846	12,000	12,000	15,000
51-40-490	Prof/Technical/Audit	3,400	5,000	3,500	4,000
51-40-510	Insurance & Surety Bonds	5,500	5,600	5,500	5,300
51-40-610	Miscellaneous Supplies	340	400	400	400
51-40-620	Miscellaneous Services	4,000	4,000	4,000	4,000
51-40-630	Water Testing	7369	7,000	9,000	9,000
51-40-650	Debt Service/Loan DOLA	26,550	28,000	26,550	27,000
51-40-661	Water Assessments/FWDC	20,494	25,000	23,000	25,000
51-40-740	Capital Outlay/Equipment	4,500	4,500	5400	4,500
51-40-750	Engineering	0	2,000	0	2,000

Account #	Account Description	2009	2010 Budget	2010 Estimate	2011	page 2
1-40-760	Capital/Project	313,514	1,156,150	485,941	526,333	
1-40-780	Contingency-System Up-grades	2,317	595	595	XXXX	
1-40-810	Debt Service/GMAC Principal	38,000	40,000	40,000	40,000	
1-40-820	Debt Service/GMAC Interest	14,761	14,000	12,862	13,000	
1-40-830	Debt Service/CWCB	51,400	52,000	51,400	52,000	
1-40-910	River Filing 94CW244	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	
	Total Expenditures	769,748	1,638,150	935,999	980,263	
	Excess (-Deficit) of Revenues over Expenditures	35,741		0		
	Fund Balance NWC-Beginning	805,489	868,631	842,295	842,295	
	Fund Balance NWC-Ending	842,295	868,631	842,295	842,295	

Adopted this 14th Day of December 2010

By: 
 Mark D. Muritz, Chairman

Attest: 
 Sunny Rowe, Secretary