

**NORWOOD SANITATION DISTRICT
2011 BUDGET-**

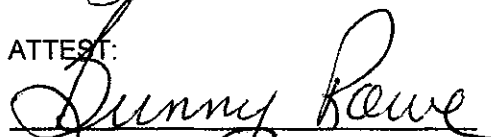
<u>Account #</u>	<u>Account Description</u>	<u>Actual 2009</u>	<u>Budget 2010</u>	<u>Estim. 2010</u>	<u>2011</u>
10-31-500	Beginning Fund Balance				19,234.00
<u>Revenues:</u>					
10-31-100	General Taxes	16,303.00	17,500.00	17,500.00	17,191.00
10-34-200	Sewer Charges	93,699.00	91,000.00	92,000.00	92,000.00
10-34-500	Delinquent Charges	150.00	200.00	150.00	200.00
10-34-600	Sewer Tap Fees	9,000.00	9,000.00	0.00	6,000.00
10-36-300	Deposit/Transfer	850.00	2,000.00	900.00	1,000.00
10-36-100	Interest Earnings	9,283.00	10,000.00	9,500.00	10,000.00
10-36-900	Misc/Sundry/Sewer Dumps	449.00	1,000.00	0.00	6,000.00
10-33-400	Grants/Loans				
	Total Revenues	129,734.00	130,700.00	120,050.00	151,625.00
<u>Expenditures:</u>					
10-40-110	Salaries & Wages - Directors	600.00	600.00	600.00	600.00
10-40-125	Salary Reimbursement - Town	52,095.00	56,225.00	53,440.00	56,225.00
10-40-131	Employee Benefits - Overtime	900.00	1,000.00	1,000.00	1,000.00
10-40-133	Employee Benefits - Workers Comp	2,200.00	2,500.00	2,500.00	1,800.00
10-40-210	Books, Subscriptions & Memberships	52.00	100.00	148.00	100.00
10-40-220	Public Notices	0.00	250.00	100.00	200.00
10-40-230	Travel	164.00	300.00	200.00	300.00
10-40-240	Office Supplies & Expense	1,184.00	1,200.00	1,000.00	1,200.00
10-40-250	Chemicals/Supplies	1,180.00	1,200.00	1,250.00	1,200.00
10-40-255	Vehicle Expenses	1,174.00	2,700.00	2,900.00	2,400.00
10-40-260	Bldgs & Grounds/Discharge Permits	1,230.00	1,500.00	1,230.00	1,400.00
10-40-270	Utilities	19,867.00	22,000.00	21,000.00	22,000.00
10-40-280	Postage	960.00	900.00	1,200.00	1,200.00
10-40-310	Contract Labor	2,476.00	3,300.00	3,370.00	3,300.00
10-40-350	Legal Fees	0.00	1,000.00	200.00	1,000.00
10-40-360	Elections/Miscellaneous	0.00	500.00	500.00	500.00
10-40-370	Audit Report Fees	2,000.00	2,100.00	2,000.00	2,100.00
10-40-440	Bank Fees	1,935.00	1,300.00	1,400.00	2,000.00
10-40-430	Treasurer Fees	0.00	1,000.00	0.00	0.00
10-40-480	Loan Payment/Vehicle Purchase	0.00	0.00	0.00	24,000.00
10-40-490	Operating Supplies	1,563.00	3,000.00	1,000.00	3,000.00
10-40-510	Property/Casualty Insurance	2,900.00	3,200.00	3,000.00	2,800.00
10-40-520	Employee Health Insurance	3,488.00	4,000.00	3,941.00	4,500.00
10-40-610	Miscellaneous Supplies	0.00	100.00	45.00	100.00
10-40-620	Miscellaneous Services	340.00	300.00	300.00	300.00
10-40-630	Lab & Testing	2,464.00	4,775.00	3,353.00	3,500.00
10-40-640	Computer/Postage Meter Support	1,622.00	1,500.00	1,500.00	1,500.00

<u>Account Description</u>	<u>Actual 2009</u>	<u>Budget 2010</u>	<u>Estim. 2010</u>	<u>2011</u>
0-40-650 Copier/Fax Support	0.00	500.00	0.00	500.00
0-40-660 Freight/Shipping	0.00	400.00	300.00	400.00
0-40-670 Safety/Training	0.00	1,000.00	400.00	1,000.00
0-40-740 Cleanout	3,059.00	5,000.00	4,000.00	5,000.00
0-40-770 Engineering	0.00	3,500.00	1,400.00	1,500.00
0-40-780 Credits & Adjustments	450.00	500.00	150.00	500.00
0-40-790 Capital Improvement	<u>0.00</u>	<u>3,250.00</u>	<u>1,500.00</u>	<u>4,500.00</u>
Total Expenditures	\$ 103,993.00	\$ 130,700.00	\$ 116,337.00	\$ 151,625.00
Excess (-Deficit) of Revenues Over Expenditures	\$25,741.00		\$3,713.00	
Beginning Balance	281,138.00	281,138.00	306,879.00	310,592.00
Ending Balance	306,879.00	281,138.00	310,592.00	310,592.00

Adopted the 9th Day of December, 2010


 Tony Gallob, Chairman

ATTEST:


 Bunny Rowe, Secretary

Assessed Valuation 6,504,210

Mills 2.643

I, Bunn Rowe, certify that the attached
 is a **true and accurate** copy of the
 adopted budget of the **Norwood
 Sanitation District.**

