

2011 Town of Norwood

BUDGET

Account #	Account Description	2009 Prior	2010	2010 Estimate	2011
<u>Beginning Fund Balance</u>					0
<b>General Fund Revenues</b>					
<b><u>Taxes</u></b>					
10-31-100	Current Year Property Taxes	93,030	104,000	104,000	101,163
10-31-300	Sales Tax	228,985	225,000	203,946	200,091
10-31-400	Franchise Taxes-Source Gas	8,997	6,500	8,000	8,000
10-31-420	Franchise Taxes-B&C Cable	593	600	468	450
10-31-500	Cigarette Tax	1,383	1,500	1,500	1,500
10-31-600	Highway Users Tax	<u>17,936</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
	<b>Total Taxes</b>	<b>350,924</b>	<b>357,100</b>	<b>336,914</b>	<b>330,204</b>
<b><u>Licenses and Permits</u></b>					
10-32-100	Dog Licenses	954	500	375	500
10-32-210	Special Construction Permits	250	350	150	350
10-32-300	Liquor Licenses	690	140	400	400
	<b>Total Licenses</b>	<b>1,894</b>	<b>990</b>	<b>925</b>	<b>1,250</b>
<b><u>Intergovernmental Revenue</u></b>					
10-33-400	Grants-Energy Impact/Roundtable	8,115	58,458	25,000	33,458
10-33-540	County App-Road & Bridge	5,791	6,300	6,100	6,100
10-33-550	Salary Reimbursement-NSD	52,200	56,225	54,425	56,225
10-33-560	Salary Reimbursement-NWC	<u>158,440</u>	<u>169,605</u>	<u>158,400</u>	<u>132,488</u>
	<b>Total Intergvrnmtl</b>	<b>224,546</b>	<b>290,588</b>	<b>243,925</b>	<b>228,271</b>
<b><u>Charges For Services</u></b>					
10-34-240	Annexation & Subdivision Fees	4,442	15,000	50	5,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
10-34-750	Log Cabin Users Fees	<u>987</u>	<u>1,300</u>	<u>600</u>	<u>1,300</u>
	<b>Total Charges</b>	<b>5,429</b>	<b>16,300</b>	<b>650</b>	<b>6,300</b>
<b><u>Fines and Forfeitures</u></b>					
10-35-100	Court Fines	<u>6,864</u>	<u>0</u>	<u>4,000</u>	<u>7,000</u>
	<b>Total Fines</b>	<b>6,864</b>	<b>0</b>	<b>4,000</b>	<b>7,000</b>
<b><u>Miscellaneous Revenue</u></b>					
10-36-120	Community Center-User Fees	1,070	1,500	1,000	1,500
10-36-140	Community Center-Seniors	2,400	1,800	1,800	1,800
10-36-200	Interest Earned-MMA	30,109	28,000	30,500	31,000
10-36-500	Specific Ownership	3,344	3,100	3,200	3,100
10-36-700	Auto Registration	2,757	2,700	2,700	2,700
10-36-800	Mineral Lease/Sev Tax	154,704		7,761	
10-36-850	Business License	0	0	2,900	3,100
10-36-900	Sundry Revenues	<u>24,599</u>	<u>3,000</u>	<u>16,600</u>	<u>3,000</u>
	<b>Total Miscellaneous</b>	<b>218,983</b>	<b>40,100</b>	<b>66,461</b>	<b>46,200</b>
Business Lic.	xxxx				
<b><u>Contributions and Transfers</u></b>					
10-39-100	Contributions/Private	0	0	0	-
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
10-39-300	Contingency Fund - Transfer	0	0	0	0
10-39-400	Conservation Trust - Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Cont/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Account #</u>	<u>Account Description</u>	<u>2009 Prior</u>	<u>2010</u> <u>Budget</u>	<u>2010 Estimate</u>	<u>2011</u>	page2
<b>Total Revenues</b>		<b>808,640</b>	<b>705,078</b>	<b>652,875</b>	<b>619,225</b>	
<b>General Fund Expenditures</b>						
<b><u>Legislative</u></b>						
10-41-110	Salaries-Mayor & Council	0	0	0	0	
10-41-230	Travel	<u>0</u>	<u>600</u>	<u>300</u>	<u>600</u>	
	<b>Total Legislative</b>	<b>0</b>	<b>600</b>	<b>300</b>	<b>600</b>	
<b><u>Court</u></b>						
10-42-310	Prof & Technical-Magistrate	650	2000	375	2000	
10-42-320	Postage	0	25	0	0	
10-42-330	Office Supplies/Forms	<u>0</u>	25	<u>0</u>	0	
10-42-340	State Fees/Reimbursements	<u>0</u>	<u>75</u>	<u>0</u>	<u>75</u>	
	<b>Total Court</b>	<b>650</b>	<b>2,125</b>	<b>375</b>	<b>2,075</b>	
<b><u>Administrative-Town Hall</u></b>						
				0		
10-43-110	Salaries & Wages -Administrator	54,000	55,080	55,080	55,080	
10-43-120	Salaries & Wages-Town Clerk	36,400	38,984	38,984	38,984	
10-43-131	Benefits/FICA/Town Share	26,819	30,000	30,000	27,318	
10-43-132	Benefits/Health Insurance	13,234	14,200	14,200	17,690	
10-43-134	Benefits/Unemployment	798	1,100	1,100	1,100	
10-43-210	Book/Subscriptions/Membership	2,043	2,300	2,300	2,300	
10-43-220	Printing & Publishing	727	2,000	1,800	2,000	
10-43-230	Travel/Training	920	3,000	2,500	3,000	
10-43-240	Office Supplies and Expense	1,223	1,600	1,400	1,600	
10-43-250	Equipment - Service Contract	1,670	2,000	2,000	2,000	
10-43-260	Buildings/Repairs/Cleaning	125	800	848	800	
10-43-270	Utilities - Electricity	290	1,100	600	800	
10-43-280	Telephone	2,811	3,200	3,300	3,300	
10-43-285	Utilities - Employees	1,080	1,200	1,080	1,000	
10-43-290	Professional/Contract	0	58458	20,000	38,458	
10-43-310	Professional/Technical/Planner	7,223	20,000	2,848	5,000	
10-43-315	Salaries & Wages/Office-Billing Clerk	35,591	36,303	36,303	36,303	
10-43-360	Elections	0	1,100	1,070	1,100	
10-43-420	Postage	11	1,200	1,461	1,500	
10-43-421	Donation - Senior Citizen Transp.	1,500	1,500	1,000	0	
10-43-422	Donation - Mental Health	500	500	250	250	
10-43-423	Donation - Juvenile Diversion	2,500	2,500	2,500	2,500	
10-43-425	Town Clean up Day		0	0	1,200	
10-43-424	Recreation District	1000	0	0	0	
10-43-426	Donation 1 to 1	400	0	0	200	
10-43-427	Donation - San Miguel Resource	500	500	500	500	
10-43-428	Donation - TNCC/ACE	1500	0	0	1,500	
10-43-429	Donation - Wright Stuff	10,000	5,000	5,000	3,000	
10-43-430	Treasurer's Fee	0	0	0	0	
10-43-480	Special Department Supplies	509	1,500	1,100	1,500	
10-43-490	Public Relations	1529	2,000	1,400	1,500	
10-43-491	Carnival-San Miguel County	1000	1,000	1,000	1,000	
10-43-510	Insurance & Surety Bonds	14,978	15,000	14,330	12,000	



<u>Account #</u>	<u>Account Description</u>	<u>2009 Prior</u>	<u>2010</u>	<u>2010 Estimate</u>	<u>2011</u>
10-54-383	Vehicle Maintenance	1,648	4,500	1,200	3,000
10-54-384	Replacement Tires	395	400	0	400
10-54-385	Lights/Sirens/Radar	0	0	0	0
10-54-386	Decal Kit/ID	250	250	0	0
10-54-388	Ammunition	170	250	0	100
10-54-389	Misc./Comm. Policing	235	500	250	500
10-54-390	Insurance & Surety/Liability	3000	3,000	3,000	1,500
10-54-392	SMC/Dispatch Service	0	0	0	0
10-54-394	SMC/Pound Fees/Jail Fees	0	800	430	500
10-54-395	Training/Dues	1421	1,500	650	1,000
10-54-396	Travel/Books/Manuals	<u>501</u>	<u>800</u>	<u>250</u>	<u>600</u>
	<b>Total Police Dept.</b>	<b>80,043</b>	<b>96,186</b>	<b>61,417</b>	<b>85,381</b>

**Building Inspection**

10-58-310	Professional Service-Bldg Insptn	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	<b>Total Bldg Inspect</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

**Streets Department/Groundskeeper**

10-60-110	Salaries & Wages/TP Monitor	33,122	34,026	34,026	34,822
10-60-120	Salaries & Wages - Wtr. Distribution	35,054	34,689	12,000	
10-60-130	Salaries & Wages - Pub Wks Assistant	35,921	37,990	37,990	38,785
10-60-132	Salaries & Wages-PW Director	69,293	70,679	70,679	70,679
10-60-134	Curb & Gutter Repair	-	1,000	-	1,000
10-60-220	Clothing Allowance/PW Shirts	710	700	700	700
10-60-230	Travel	0	200	100	200
10-60-240	Safety/Training	0	500	100	500
10-60-250	Equipment/Repairs & Maint.	2,490	5,000	4,000	5,000
10-60-260	ADA Improvements	-	500	0	500
10-60-270	Utilities - Electricity	7,670	7,800	7,800	8,000
10-60-280	Radio Support	432	1,500	672	1,000
10-60-310	Prof Services - Contract Labor	1489	2,000	500	2,000
10-60-460	Snow Removal & Street Cleaning	3,925	7,000	6,000	7,000
10-60-480	Materials/Supplies/Streets	32,369	35,000	35,000	35,000
10-60-490	PW Maintenance Building Contingency	<u>11,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Streets/Maint</b>	<b>233,762</b>	<b>240,084</b>	<b>209,567</b>	<b>205,186</b>

**Sanitation**

10-62-310	Public Dump/Transfer Station	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>Total Dump</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Transfers**

10-90-100	Transfer to Conservation Trust	0	0	0	0
10-90-200	Transfer to Contingency Fund	0	0	0	0
10-90-300	Transfer/CDBG Clinic		<u>0</u>		<u>0</u>
	<b>Total Transfers</b>				<b>0</b>

<b>Total General Fund Expenditures</b>	728,000	705,078	563,213	619,225
(Minus FICA & Fed Paid by Employees)	0			
(Minus Insurance Paid by Employees)	0	0		0
(Minus State Withholding by Employees)	0			
<b>Grand Total Expenditures</b>	<b>728,000</b>	<b>705,078</b>	<b>563,213</b>	<b>619,225</b>

Excess (-Deficit) of Revenues				
Over Expenditures General Fund	80,640	0	89,662	0
Fund Balance General Fund - Beginning	<u>215,861</u>	<u>579,154</u>	<u>246,254</u>	<u>335,907</u>
Fund Balance General Fund - Ending	246,254	579,154	335,907	335,907

**Conservation Trust Fund  
(Lottery Proceeds)**

<b>Revenue</b>					
20-30-100	Lottery Proceeds	4,766	5,000	4,541	2,500
20-30-200	Interest-Conservation Trust	21	50	20	21
	<b>Total Revenue</b>	<b>4,787</b>	<b>5,050</b>	<b>4,561</b>	<b>2,521</b>

<b>Expenditures</b>					
20-40-550	General Government	5,000	0	0	0
20-40-580	Recreation/Facilities	<u>2,035</u>	<u>2,500</u>	<u>4,040</u>	<u>5,000</u>
	<b>Total Expenditures</b>	<b>7,035</b>	<b>2,500</b>	<b>4,040</b>	<b>5,000</b>

Excess (-Deficit) of Revenues	-2248		521	-2500
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>41,067</u>	<u>41,549</u>	<u>38,819</u>	<u>39,340</u>
Fund Balance Conservation Trust-Ending	38,819	41,549	39,340	36,840

**Contingency-Money Market/Capital Improvements**

<b>Revenue</b>					
20-30-200	Interest-Contingency	30,130	33,000	30,500	31,000
22-30-800	Transfer/General/CD xxxxx	<u>703,135</u>	0	<u>680,130</u>	0
	<b>Total Revenues</b>	<b>733,265</b>	<b>33,000</b>	<b>700,204</b>	<b>31,000</b>
				710,830	

<b>Expenditures</b>					
22-40-550	General Government	30,130	33,000	30,500	31,000
20-40-740	Capital Outlay	0	<u>100,000</u>	0	<u>100,000</u>
	<b>Total Expenditures</b>	<b>0</b>	<b>133,000</b>	<b>30,500</b>	<b>131,000</b>

Excess (-Deficit) of Revenues				
Over Expenditures	0	-128,000	-30,500	-131,000
Fund Balance Contingency-Beginning	<u>703,312</u>	<u>694,704</u>	<u>733,265</u>	<u>702,765</u>
Fund Balance Contingency-Ending	733,265	566,704	702,765	571,765

By: \_\_\_\_\_  
Kerry A. Welch, Mayor

Attest: \_\_\_\_\_  
Gretchen Wells, Town Clerk

I, Gretchen Wells, certify that the attached  
is a **true and accurate** copy of the  
adopted budget of the **Town of Norwood**