

**NORWOOD SANITATION DISTRICT
2013 BUDGET-**

<u>Account #</u>	<u>Account Description</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Estim. 2012</u>	<u>2013</u>
10-31-500	Beginning Fund Balance				
Revenues:					
10-31-100	General Taxes	17,183.00	15,274.00	15,274.00	15,350.00
10-34-200	Sewer Charges	92,501.00	95,280.00	96,600.00	96,000.00
10-34-500	Delinquent Charges	238.00	200.00	200.00	300.00
10-34-600	Sewer Tap Fees	0.00	6,000.00	0.00	6,000.00
10-36-300	Deposit/Transfer	950.00	1,000.00	850.00	1,000.00
10-36-100	Interest Earnings	10,136.00	10,000.00	10,500.00	11,000.00
10-36-900	Misc/Sundry/Sewer Dumps	<u>1,458.00</u>	0.00	232.00	
10-33-400	Grants/Loans		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	Total Revenues	122,466.00	130,754.00	126,656.00	132,650.00
Expenditures:					
10-40-110	Salaries & Wages - Directors	610.00	600.00	600.00	600.00
10-40-125	Salary Reimbursement - Town	45,276.00	57,200.00	49,850.00	58,318.00
10-40-131	Employee Benefits - Overtime	0.00	1,000.00	0.00	0.00
10-40-133	Employee Benefits - Workers Comp	1,800.00	1,800.00	1,185.00	1,800.00
10-40-210	Books, Subscriptions & Memberships	0.00	100.00	0.00	300.00
10-40-220	Public Notices	29.00	200.00	50.00	200.00
10-40-230	Travel	372.00	300.00	200.00	500.00
10-40-240	Office Supplies & Expense	1,059.00	1,200.00	1,200.00	1,200.00
10-40-250	Chemicals/Supplies	297.00	1,500.00	1,050.00	1,400.00
10-40-255	Vehicle Expenses	2,549.00	2,500.00	2,500.00	2,700.00
10-40-260	Bldgs & Grounds/Discharge Permits	1,305.00	1,400.00	1,305.00	1,400.00
10-40-270	Utilities	19,391.00	22,000.00	21,378.00	25,000.00
10-40-280	Postage	1,500.00	1,200.00	1,200.00	1,800.00
10-40-310	Contract Labor	1,568.00	3,800.00	2,500.00	3,800.00
10-40-350	Legal Fees	0.00	1,000.00	0.00	1,000.00
10-40-360	Elections/Miscellaneous	0.00	500.00	10.00	500.00
10-40-370	Audit Report Fees	2,000.00	2,100.00	2,200.00	2,300.00
10-40-440	Bank Fees	1,711.00	3,700.00	1,736.00	2,200.00
10-40-430	Treasurer Fees	0.00	0.00	0.00	0.00
10-40-480	Loan Payment/Vehicle Purchase	24,144.00	0.00	0.00	0.00
10-40-490	Operating Supplies	1,542.00	2,200.00	1,800.00	2,000.00
10-40-510	Property/Casualty Insurance	2,996.00	2,900.00	2,900.00	3,100.00
10-40-520	Employee Health Insurance	3,004.00	4,800.00	5,312.00	5,600.00
10-40-610	Miscellaneous Supplies	51.00	100.00	50.00	100.00
10-40-620	Miscellaneous Services	307.00	300.00	300.00	300.00
10-40-630	Lab & Testing	3,405.00	3,780.00	3,780.00	3,800.00
10-40-640	Computer/Postage Meter Support	1,207.00	1,500.00	1,500.00	2,850.00

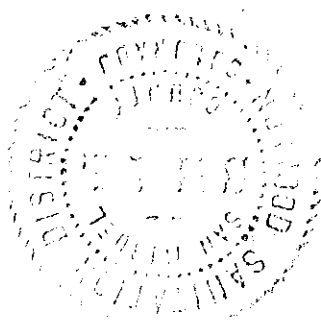
<u>Account Description</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Estim. 2012</u>	<u>2013</u>
10-40-650 Copier/Fax Support	184.00	500.00	258.00	400.00
10-40-660 Freight/Shipping	189.00	400.00	200.00	400.00
10-40-670 Safety/Training	80.00	1,000.00	300.00	1,000.00
10-40-740 Cleanout	2,919.00	5,000.00	4,000.00	5,000.00
10-40-770 Engineering	0.00	1,500.00	0.00	1,500.00
10-40-780 Credits & Adjustments	532.00	500.00	250.00	500.00
10-40-790 Capital Improvement	<u>1,232.00</u>	<u>4,174.00</u>	<u>2,000.00</u>	<u>1,082.00</u>
Total Expenditures	\$ 121,259.00	\$ 130,754.00	\$ 109,614.00	\$ 132,650.00
Excess (-Deficit) of Revenues Over Expenditures		\$1,207.00	\$14,051.00	
Beginning Balance	319,751.00	302,646.00	321,903.00	335,954.00
Ending Balance	321,903.00	302,646.00	335,954.00	335,954.00

Adopted the 13th Day of December, 2012

Tony Gallob
Tony Gallob, Chairman

ATTEST:

Bunny Rowe
Bunny Rowe, Secretary



Assessed Valuation 5,807,680
Mills 2.643

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