

TOWN OF NORFOLK - FISCAL 2010 BUDGET DEVELOPMENT

		Final FY09 Budget	FY10	Change	%	Comment	Revised	Change
GENERAL GOVERNMENT								
Moderator								
	Salary	\$0	\$1				\$1	
	Expense	\$150	\$50				\$50	
	Total	\$150	\$51	(\$99)	-66.0%		\$51	\$0
Selectmen/Town Admin.								
	Salary	\$201,000	\$194,340			2 Employees	\$194,340	
	Expense	\$32,200	\$28,489			3/4 Employee Reduction	\$26,261	
	Total	\$233,200	\$222,829	(\$10,371)	-4.4%		\$220,601	(\$2,228)
Advisory								
	Salary	\$6,262	\$6,412			350 Hours (1/6th EE)	\$6,412	
	Expense	\$6,005	\$5,223				\$5,223	
	Sub Total	\$12,267	\$11,635	(\$632)	-5.2%		\$11,635	\$0
	Reserve Fund	\$30,000	\$50,000				\$30,000	
	Advisory Board Total	\$42,267	\$61,635				\$41,635	(\$20,000)
Municipal Finance								
	Salary	\$453,100	\$422,064			9,346 Employees	\$422,064	
	Expense	\$141,568	\$140,000			.625 Reduction	\$128,500	
	Audit	\$36,000	\$36,000				\$32,651	
	Total	\$630,668	\$598,064	(\$32,604)	-5.2%		\$583,215	(\$14,849)
Board of Assessors								
	Salary	\$0	\$0			0 Employees	\$0	
	Recertification	\$0	\$25,000				\$25,000	
	Expense	\$1,500	\$1,500				\$1,500	
	Total	\$1,500	\$26,500	\$25,000	1666.7%		\$26,500	\$0
Town Counsel								
	Litigation	\$35,000	\$31,000			0 Employees	\$31,000	
	Retainer Fees	\$40,000	\$40,000				\$40,000	
	Total	\$75,000	\$71,000	(\$4,000)	-5.3%		\$71,000	\$0
Personnel Board								
	Salary	\$5,007	\$0			0 Employees	\$0	
	Expense	\$1,200	\$400				\$400	
	Total	\$6,207	\$400	(\$5,807)	-93.6%		\$400	\$0
Information Technology								
	Salary	\$6,640	\$4,000			0 Employees	\$0	
	Expenses	\$68,057	\$66,962				\$51,962	
	Total	\$74,697	\$70,962	(\$3,735)	-5.0%		\$51,962	(\$19,000)
Tax Title/Foreclosure								
	Expense	\$0	\$10,000				\$10,000	
	Total	\$0	\$10,000	\$10,000	100.0%		\$10,000	\$0
Facilities Management								
	Salary	\$44,654	\$43,463			3/4 Employee	\$43,463	
	Facilities Management Expense	\$432,357	\$408,550				\$404,030	
	Total	\$477,011	\$452,013	(\$24,998)	-5.2%		\$447,493	(\$4,520)
(INFORMATIONAL)								
	Expense	\$3,500	\$3,500				\$3,500	
	Town Hall	\$143,257	\$135,000				\$135,000	
	Senior Center	\$47,200	\$45,000				\$45,000	
	Old Town Hall & Garage	\$11,550	\$8,650				\$8,650	
	P/F Station	\$127,700	\$120,000				\$120,000	
	Temporary Space	\$0						
	Library	\$99,150	\$96,400				\$96,400	
	Sub-Total	\$432,357	\$408,550	(\$23,807)	-5.5%		\$408,550	\$0
Town Clerk								
	Salary	\$104,551	\$96,274			1.60 Employees	\$96,274	
	Expense	\$27,180	\$17,980			.25 Reduction	\$17,980	
	Total	\$131,731	\$114,254	(\$17,477)	-13.3%		\$114,254	\$0
Elections								
	Salary	\$27,880				See Planning Department		
	Expense	\$10,954	\$10,500				\$10,500	
	Total	\$38,834	\$10,500	(\$28,334)	-73.0%		\$10,500	\$0
Conservation								
	Salary	\$56,216				See Planning Department		
	Expense	\$47,885	\$36,000				\$36,000	
	Total	\$104,101	\$36,000	(\$68,101)	-65.4%		\$36,000	\$0
Planning Board								
	Salary	\$27,788				See Planning Department		
	Expense	\$2,580	\$60				\$60	
	Total	\$30,368	\$60	(\$30,308)	-99.8%		\$60	\$0
Zoning Board of Appeals								
	Salary	\$0	\$119,071			2.5 Employees	\$119,071	
	Expense	\$0	\$16,882			1.5 Reduction	\$11,574	
	Total	\$0	\$135,953	\$135,953			\$130,645	(\$5,308)
Permanent Building Comm								
	Salary	\$300	\$300				\$0	
	Expense	\$0	\$0				\$0	
	Total	\$300	\$300	\$0	0.0%		\$0	(\$300)

TOWN OF NORFOLK - FISCAL 2010 BUDGET DEVELOPMENT

		Final FY09 Budget	FY10	Change	%	Comment	Revised	Change
Town Reports	Expense	\$3,200	\$3,200				\$3,200	
	Total	\$3,200	\$3,200	\$0	0.0%		\$3,200	\$0
GENERAL GOVERNMENT		\$1,849,234	\$1,813,721	\$ (35,513)	-1.9%		\$1,747,516	\$ (66,205)
PUBLIC SAFETY								
Police	Salary	\$1,617,428	\$1,617,428				\$1,613,428	
	Expense	\$105,555	\$105,555			17 Employees	\$105,555	
	Total	\$1,722,983	\$1,722,983	\$0	0.0% ##		\$1,718,983	(\$4,000)
Fire & Ambulance	Salary	\$1,073,365	\$1,073,365				\$1,069,365	
	Expense	\$128,116	\$113,116			14 Employees	\$113,116	
	Total	\$1,201,481	\$1,186,481	(\$15,000)	-1.2%		\$1,182,481	(\$4,000)
Ambulance Billing	Expense		\$15,000				\$15,000	
	Total		\$15,000	\$15,000	#DIV/0! ##		\$15,000	\$0
Building Dept	Salary	\$189,528	\$181,765			3 Employees	\$179,887	
	Expense	\$8,100	\$6,000				\$6,000	
	Total	\$197,628	\$187,765	(\$9,863)	-5.0%		\$185,887	(\$1,878)
Weights & Measure	Salary							
	Expense	\$1,100	\$800				\$800	
	Total	\$1,100	\$800	(\$300)	-27.3%		\$800	\$0
Emergency Management	Salary	\$700	\$700				\$700	
	Expense	\$1,000	\$900				\$900	
	Total	\$1,700	\$1,600	(\$100)	-5.9%		\$1,600	\$0
Animal Inspector	Salary	\$2,194	\$2,194				\$2,194	
	Expense	\$200	\$50				\$50	
	Total	\$2,394	\$2,244	(\$150)	-6.3%		\$2,244	\$0
Animal Control	Salary	\$38,792	\$38,792			1 Employee	\$38,792	
	Expense	\$4,650	\$4,000				\$4,000	
	Total	\$43,442	\$42,792	(\$650)	-1.5%		\$42,792	\$0
Fire/Police Comm	Salary	\$198,315	\$198,315			4 Employees	\$198,315	
	Expense	\$6,150	\$6,150				\$6,150	
	Total	\$204,465	\$204,465	\$0	0.0%		\$204,465	\$0
Total Public Safety		\$3,375,193	\$3,364,130	\$ (11,063)	-0.3%		\$3,354,252	\$ (9,878)
EDUCATION								
	Norfolk Elementary	\$9,799,314	\$9,799,314	\$0	0.0%	Reductions	\$9,704,837	(\$94,477)
	King Philip Regional (Operating)	\$5,406,400	\$5,880,104	\$473,704	8.8%		\$5,848,104	(\$32,000)
	King Philip Regional (Excluded Debt)	\$969,483	\$983,810	\$14,327	1.5%		\$983,810	\$0
	King Philip Total	\$6,375,883	\$6,863,914	\$488,031	7.7%		\$6,831,914	(\$32,000)
	Tri-County	\$397,818	\$379,912	(\$17,906)	-4.5%		\$379,912	\$0
Total Education		\$16,573,015	\$17,043,140	\$ 470,124	2.8%		\$16,916,663	\$ (126,477)
PUBLIC WORKS								
DPW Administration	Salary	\$170,137	\$178,022				\$178,022	
	Expense	\$81,715	\$83,176			Reduction 1 Employee	\$83,176	
	Total	\$251,852	\$261,198	\$9,346	3.7%		\$261,198	\$0
Highway	Salary	\$162,473	\$128,125				\$128,125	
	Expense	\$110,964	\$109,792				\$106,782	
	Total	\$273,437	\$237,917	(\$35,520)	-13.0%		\$234,907	(\$3,010)
Vehicle Maintenance	Salary	\$126,692	\$128,638				\$128,638	
	Expense	\$82,883	\$89,068				\$89,068	
	Total	\$209,575	\$217,706	\$8,131	3.9%		\$217,706	\$0
Grounds Municipal	Salary	\$149,033	\$130,579				\$130,579	
	Expense	\$33,075	\$32,331				\$28,560	
	Total	\$182,108	\$162,910	(\$19,198)	-10.5%		\$159,139	(\$3,771)
Grounds - Cemetery	Salary	\$26,431	\$22,680				\$22,680	
	Expense	\$7,444	\$6,113				\$4,113	
	Total	\$33,875	\$28,793	(\$5,082)	-15.0%		\$26,793	(\$2,000)
Custodian of Veteran Graves	Salary	\$700	\$700				\$700	
	Expense	\$1,700	\$1,550				\$1,550	
	Total	\$2,400	\$2,250	(\$150)	-6.3%		\$2,250	\$0

TOWN OF NORFOLK - FISCAL 2010 BUDGET DEVELOPMENT

		Final FY09 Budget	FY10	Change	%	Comment	Revised	Change
Tree Warden	Salary							
	Expense						\$0	
	Total	\$0	\$0	\$0			\$0	\$0
Shade Tree	Expense							
	Total	\$0	\$0	\$0			\$0	\$0
Total Public Works		\$953,247	\$910,774	\$ (42,473)	-4.5%		\$901,993	\$ (8,781)
SHARED/FIXED COSTS (Administered by DPW)								
Road Program	Total	\$1	\$1	\$0	0.0%		\$1	\$0
Landfill	Expense	\$80,674	\$85,776	\$5,102	6.3%		\$85,776	\$0
	Total	\$80,674	\$85,776	\$5,102	6.3%		\$85,776	\$0
Snow & Ice	Expense	\$123,647	\$123,647	\$0	0.0%		\$123,647	\$0
	Total	\$123,647	\$123,647	\$0	0.0%		\$123,647	\$0
Street Lighting	Expense	\$34,578	\$40,578	\$6,000	17.4%		\$40,578	\$0
	Total	\$34,578	\$40,578	\$6,000	17.4%		\$40,578	\$0
Town Vehicle Fuel	Expense	\$96,376	\$100,984	\$4,608	4.8%		\$100,984	\$0
	Total	\$96,376	\$100,984	\$4,608	4.8%		\$100,984	\$0
Total Shared / Fixed Costs		\$335,276	\$350,986	\$ 15,710	4.7%		\$350,986	\$ -
Transfer Station								
Transfer Station	Salary	\$192,717	\$199,142				\$157,367	
	Expense	\$149,629	\$152,987				\$152,987	
	Total	\$342,346	\$352,129	\$6,820	2.0%		\$310,354	(\$41,775)
Total Transfer Station		\$342,346	\$352,129	\$ 9,783	2.9%		\$310,354	\$ (41,775)
HUMAN SERVICES								
Board of Health	Salary	\$45,750						
	Expense	\$24,813	\$17,603			See Planning Dept	\$17,603	
	Total	\$70,563	\$17,603	(\$52,960)	-75.1%		\$17,603	\$0
Special Programs	MAY Mental Health	\$0						
	SNCARC	\$4,025	\$4,025				\$4,025	
	Total	\$4,025	\$4,025	\$0	0.0%		\$4,025	\$0
Council on Aging	Salary	\$102,152	\$102,152				\$102,152	
	Senior Program	\$0	\$0				\$0	
	Expense	\$8,838	\$8,838				\$8,750	
	Total	\$110,990	\$110,990	\$0	0.0%		\$110,902	(\$88)
Veteran's Services	Salary	\$5,700	\$5,700				\$5,700	
	Expense	\$3,000	\$3,000				\$3,000	
	Total	\$8,700	\$8,700	\$0	0.0%		\$8,700	\$0
Total Human Services		\$194,278	\$141,318	\$ (52,960)	-27.3%		\$141,230	\$ (88)
CULTURE AND RECREATION								
Library	Salary	\$356,381	\$331,023				\$326,561	
	Expense	\$113,301	\$115,145				\$115,145	
	Total	\$469,682	\$446,168	(\$23,514)	-5.0%		\$441,706	(\$4,462)
Recreation	Salary	\$70,265	\$70,265				\$70,265	
	Expense	\$4,035	\$300				\$300	
	Total	\$74,300	\$70,565	(\$3,735)	-5.0%		\$70,565	\$0
Historical Commission	Expense	\$325	\$250				\$250	
	Total	\$325	\$250	(\$75)	-23.1%		\$250	\$0
Memorial Day	Expense	\$750	\$600				\$600	
	Total	\$750	\$600	(\$150)	-20.0%		\$600	\$0
Total Culture & Rec.		\$545,057	\$517,583	\$ (27,474)	-5.0%		\$513,121	\$ (4,462)
FIXED COSTS								
	Employee Benefits	\$2,709,128	\$3,004,195	\$295,067	10.9%		\$3,004,195	\$0
	Building/Liability Insurance	\$350,086	\$320,169	(\$29,917)	-8.5%		\$250,169	(\$70,000)
Total Fixed Costs		\$3,059,214	\$3,324,364	\$ 265,150	8.7%		\$3,254,364	\$ (70,000)
DEBT SERVICE (KP not Included)								
3 of 4	Excluded Debt(other than KP)	\$969,483	\$692,750	(\$276,734)	-28.5%		\$692,750	\$0

TOWN OF NORFOLK - FISCAL 2010 BUDGET DEVELOPMENT

	<u>Final</u>		<u>Change</u>	<u>%</u>	<u>Comment</u>	<u>Revised</u>	<u>Change</u>
	<u>FY09 Budget</u>	<u>FY10</u>					
Non-Excluded Debt	\$483,737	\$431,628	(\$52,109)	-10.8%		\$431,628	\$0
Total Local Debt Service	\$1,453,220	\$1,124,378	(\$328,843)	-22.6%		\$1,124,378	\$ -
TOTAL OPERATING BUDGET	\$ 28,680,080	\$ 28,942,522	\$ 262,442	0.9%		\$ 28,614,857	\$ (327,665)
CAPITAL	\$0	\$0	\$0			\$0	\$0
TOTAL OPERATING BUDGET + Capital	\$28,680,080	\$28,942,522	\$ 262,442	0.9%		\$28,614,857	\$ (327,665)
REVENUES (As enacted by the Commonwealth)							
General Fund Revenue		\$26,450,963				\$26,250,162	
Override		\$0				\$0	
General Fund Excluded Revenue & SBAB Funding		\$1,676,560				\$1,676,560	
Other Sources		\$815,000				\$700,000	
Total Operating Budget Sources		\$28,942,523				\$28,626,721	
Surplus / (Deficit)		\$0				\$11,864	
Water Enterprise Fund	<u>FY09 Budget</u>	<u>FY10</u>	<u>Change</u>	<u>%</u>		<u>FY10</u>	<u>Change</u>
Salaries	\$168,966	\$181,835	\$12,869	7.6%		\$181,835	\$181,835
Expenses	\$507,594	\$656,499	\$148,905	29.3%		(\$181,835)	(\$181,835)
Debt Service	\$540,539	\$524,673	(\$15,866)	-2.9%		\$524,673	\$524,673
Total	\$1,217,099	\$1,363,007	\$145,908	12.0%		\$524,673	\$524,673