

2017 Town of Norwood

BUDGET

page 1

<u>Account #</u>	<u>Account Description</u>	<u>2015</u>	<u>2016</u>	<u>2016 Estimate</u>	<u>2017</u>
<u>Beginning Fund Balance</u>			33,154	*****	153,244
General Fund Revenues					
<u>Taxes</u>					
10-31-100	Current Year Property Taxes	74,818	72,027	72,000	71,365
10-31-300	Sales Tax	239,147	228,000	230,000	240,000
10-31-400	Franchise Taxes-Source Gas	7,339	9,200	10,105	10,000
10-31-500	Cigarette Tax	1,047	1,200	1,055	1,200
10-31-600	Highway Users Tax	<u>19,390</u>	<u>18,420</u>	<u>18,420</u>	<u>18,364</u>
	Total Taxes	341,741	328,847	331,580	340,929
<u>Licenses and Permits</u>					
10-32-100	Dog Licenses	890	800	465	800
10-32-210	Special Construction Permits	100	200	150	200
10-32-300	Liquor Licenses	<u>475</u>	<u>450</u>	<u>450</u>	<u>500</u>
	Total Licenses	1,465	1,450	1,065	1,500
<u>Intergovernmental Revenue</u>					
10-33-540	County App-Road & Bridge	4,670	6,000	5,670	6,000
10-33-550	Salary Reimbursement-NSD	52,764	53,613	55,225	59,803
10-33-560	Salary Reimbursement-NWC	<u>125,215</u>	<u>142,337</u>	<u>130,340</u>	<u>157,896</u>
	Total Intergvrmntl	182,649	201,950	191,235	223,699
<u>Charges For Services</u>					
10-34-240	Annexation & Subdivision Fees	20	5,000	20	10,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	20	5,000	20	10,000
<u>Fines and Forfeitures</u>					
10-35-100	Court Fines	<u>1,107</u>	<u>3,000</u>	<u>1,300</u>	<u>3,000</u>
	Total Fines	1,107	3,000	1,300	3,000
<u>Miscellaneous Revenue</u>					
10-36-120	Community Center-User Fees	1,081	1,500	820	1,000
10-36-140	Community Center-Seniors	1,800	1,800	1,800	1,800
10-36-500	Specific Ownership	3,240	2,800	2,665	2,800
10-36-700	Auto Registration	3,760	3,000	2,700	3,000
10-36-800	Mineral Lease/Sev Tax	17,543		35,250	
10-36-850	Business License	3,579	3,500	3,500	3,500
10-36-900	Sundry Revenues	<u>30,751</u>	<u>1,000</u>	<u>1,179</u>	<u>1,000</u>
	Total Miscellaneous	61,754	13,600	47,914	13,100
<u>Contributions and Transfers</u>					
10-39-100	Contributions/Private	0	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>
	Total Cont/Transfers	0	0	0	0

<u>Account #</u>	<u>Account Description</u>	<u>2015</u>	<u>2016</u>	<u>2016 Estimate</u>	<u>2017</u>
Total Revenues		589,153	587,001	573,114	745,472
General Fund Expenditures					
<u>Legislative</u>					
10-41-230	Travel	81	300	81	300
Total Legislative		81	300	81	300
<u>Court</u>					
10-42-310	Prof & Technical-Magistrate	2100	2100	2100	2100
10-42-320	Postage	0	0	0	0
10-42-330	Office Supplies/Forms	0	0	0	0
10-42-340	State Fees/Reimbursements	0	75	0	75
Total Court		2100	2,175	2,100	2,175
<u>Administrative-Town Hall</u>					
10-43-110	Salaries & Wages -Administrator	59,844	59,844	59,844	59,844
10-43-120	Salaries & Wages-Town Clerk	41,793	42,617	42,617	43,469
10-43-131	Benefits/FICA/Town Share	24,766	22,083	24,340	24,058
10-43-132	Benefits/Health Insurance	12,650	16,728	13,976	16,746
10-43-134	Benefits/Unemployment	1,066	1,200	1,100	1,200
10-43-210	Book/Subscriptions/Membership	2,205	2,500	2,500	3,000
10-43-220	Printing & Publishing	215	400	400	400
10-43-230	Travel/Training	25	1,000	500	2,000
10-43-240	Office Supplies and Expense	1,318	1,600	1,300	1,600
10-43-250	Equipment - Service Contract	2,523	2,500	2,500	2,500
10-43-260	Buildings/Repairs/Cleaning	180	400	450	400
10-43-270	Utilities - Electricity	176	300	200	300
10-43-280	Telephone	2,774	3,300	3,030	3,200
10-43-285	Utilities - Employees	900	900	720	800
10-43-290	Professional/Contract/Eng	28,038	4,500	4,500	40,000
10-43-310	Professional/Technical/Planner	0	5,000	3,000	5,000
10-43-315	Salaries & Wages/Office-Billing Clerk	17,115	22,320	17,442	19,608
10-43-360	Elections	0	1,825	240	1,500
10-43-420	Postage	692	900	900	900
10-43-421	Donation - Norwood PTA	250	0	0	0
10-43-422	Donation - Mental Health	250	250	250	250
10-43-423	Donation - Juvenile Diversion	1,250	1,000	1,000	1,500
10-43-424	Fireworks	2,452	2,500	2,500	2,500
10-43-425	Hanging Baskets/Beautification	5,630	6,233	6,233	3,000
10-43-426	Donation 1 to 1	250	0	0	0
10-43-427	Donation - San Miguel Resource	250	250	250	250
10-43-428	Donation - Norwood Roping Club	500	500	500	500
10-43-429	Donation - Wright Stuff	5,000	5,000	5,000	5,000
10-43-431	EcoAction Partners	500	500	500	250
10-43-480	Special Department Supplies	1,444	1,500	1,000	1,500
10-43-490	Public Relations	1,196	1,600	500	1,600
10-43-491	San Miguel County-Events		0	0	0
10-43-510	Insurance & Surety Bonds	10,898	14,000	13,699	14,300

Account #	Account Description	2,015	2,016	2016 Estimate	2,017
10-43-610	Miscellaneous Supplies	45	300	0	200
10-43-620	Miscellaneous Services/Fees	0	1,000	1000	1,000
10-43-630	Bank Service Charges	3,219	3,500	3,320	3,500
10-43-740	Capital Outlay/Equipment/Bldg	5,000	5,000	5,000	5,000
10-43-750	Salary Incentive/Contingency		0	0	0
10-43-760	IRA-Retirement Allocation	6,032	10,000	6,000	10,000
10-43-770	Computer/Software Upgrade	962	1,000	1,000	1,000
	Total Administrative	241,408	244,050	227,311	277,875
Non-Departmental					
10-50-310	Professional Services-Legal Fees	7,360	7,000	3,500	9,000
10-50-320	Professional Services-Audit	3,900	4,000	4,250	4,500
	Total Non-Depart	11,260	11,000	7,750	13,500
Community Center					
10-52-260	Building Cleaning & Maintenance	2,542	3,000	3,500	4,000
10-52-270	Utilities - Power	3,981	4,500	4,000	4,500
10-52-275	Utilities - Heat	1,412	2,000	1,550	2,000
10-52-485	Special Supplies/Landscaping	2,315	3,000	2,500	3,000
10-52-495	Trash Service	1,301	1,500	1,350	1,500
	Total Community	11,551	14,000	12,900	15,000
Miscellaneous Improvements					
10-53-260	Miscellaneous Improvements	1,948	2,000	2,000	2,000
	Total Miscellaneous	1,948	2,000	2,000	2,000
Police Department					
10-54-330	Salaries & Wages-Marshal	52,530	53,581	55,814	54,653
	salaries & Wages- PT Officer				19,008
10-54-341	Benefits/FICA/Town Share	4,014	4,100	4,100	5,635
10-54-343	Benefits/Health Insurance	3,640	7,300	7,300	7,300
10-54-350	Insurance & Surety/WC	2,000	2,400	2,000	2,400
10-54-360	IRA-Retirement Allocation	2,000	2,000	2,000	2,000
10-54-370	Office Supplies	252	300	300	300
10-54-371	Uniform Expense	500	650	640	650
10-54-372	Telephone/cell	1,882	2,000	1,550	2,800
10-54-373	Grant/Matching Funds	1,000	1,000	0	1,000
10-54-374	Radios	0	500	250	500
10-54-375	Equipment/Supplies	632	600	630	1,000
10-54-376	Computer	114	1,000	0	1,000
10-54-380	Fuel Expense	2,130	3,200	2,600	3,200
10-54-381	Insurance & Surety/Auto	1,800	1,800	1,800	2,000
				78,984	

<u>Account #</u>	<u>Account Description</u>	<u>2015</u>	<u>2016</u>	<u>2016 Estimate</u>	<u>2017</u>
10-54-383	Vehicle Maintenance	502	2,000	100	2,200
10-54-384	Replacement Tires	0	500	500	500
10-54-388	Ammunition	250	500	500	500
10-54-389	Misc./Comm. Policing	200	200	0	200
10-54-390	Insurance & Surety/Liability	2,000	2,000	2,000	2,000
10-54-392	SMC/Dispatch Service	0	0	0	0
10-54-394	SMC/Pound Fees/Jail Fees	453	650	300	650
10-54-395	Training/Dues	243	800	200	800
	Total Police Dept.	76,142	87,081	82,584	110,296

Building Inspection

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

Streets Department/Groundskeeper

10-60-110	Salaries & Wages/TP Monitor	36,629	42,433	33,732	36,519 33946/1590/983
10-60-120	Salaries & Wages -Seasonal Help	3,825	4,800	7,240	
10-60-130	Salaries & Wages -Pub Wks Assistant	32,690	39,927	33,680	36,519 33946/1590/983
10-60-131	Salaries & Wages -				35,853 33280/1590/983
10-60-132	Salaries & Wages-PW Director	74,996	73,535	73,535	73,535
10-60-134	Curb & Gutter Repair	-	1,000	-	1,000
10-60-220	Clothing Allowance/PW Shirts	228	500	500	500
10-60-230	Travel	0	200	0	200
10-60-240	Safety/Training	107	500	0	500
10-60-250	Equipment/Repairs & Maint.	5,507	6,000	6,000	7,000
10-60-260	ADA Improvements	-	500	0	500
10-60-270	Utilities - Electricity	10,911	10,000	8,360	10,000
10-60-280	Phones	1,964	1,500	1,000	1,500
10-60-310	Prof Services - Contract Labor	3,058	4,800	2,000	5,000
10-60-460	Snow Removal & Street Cleaning	3,380	5,000	5,000	5,000
10-60-470	Street & Alley Drainage	0	7,500	5,000	7,500
10-60-480	Materials/Supplies/Streets	28,093	26,000	10,000	26,000
10-60-490	Contingency/Snow Plow	<u>0</u>	<u>0</u>		<u>50,000</u>
	Total Streets/Maint	201,388	224,195	186,047	297,126

Sanitation

10-62-310	Public Dump/Transfer Station	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Dump	1,000	1,000	1,000	1,000
10-80-603	Raw Water Irrigation			0	25,000

Transfers

10-90-100	Transfer to Conservation Trust	0	0	0	0
10-90-200	Transfer to Contingency Fund	0	0	0	0
	Total Transfers				0

<u>Account #</u>	<u>Account Description</u>	<u>2015</u>	<u>2016</u>	<u>2016 Estimate</u>	<u>2017</u>
Total General Fund Expenditures		548,078	587,001	520,740	745,472
Grand Total Expenditures			587,001	520,740	
Excess (-Deficit) of Revenues		41,075		52,324	
Over Expenditures General Fund			0		0
Fund Balance General Fund - Beginning		<u>93,644</u>	<u>111,208</u>	<u>134,719</u>	<u>187,043</u>
Fund Balance General Fund - Ending		134,719	111,208	187,043	187,043
Conservation Trust Fund					
(Lottery Proceeds)					
Revenue					
20-30-100	Lottery Proceeds	2,599	2,700	2,625	2,700
20-30-200	Interest-Conservation Trust	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenue		2,601	2,702	2,627	2,702
Expenditures					
20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>1,537</u>	<u>2,500</u>	<u>1,279</u>	<u>21,500</u>
Total Expenditures		1,537	2,500	1,279	21,500
Excess (-Deficit) of Revenues		1064		1348	
Over Expenditures			0		0
Fund Balance Conservation Trust-Beginning		<u>36,474</u>	<u>37,822</u>	<u>37,538</u>	<u>38,886</u>
Fund Balance Conservation Trust-Ending		37,583	37,822	38,886	17,386
Contingency-Money Market/Capital Improvements					
Revenue					
20-30-200	Interest-Contingency	71	0	75	
22-30-800	Transfer/General/CD	<u>756,173</u>	<u>0</u>	<u>756,244</u>	<u>756,319</u>
Total Revenues		756,244	0	756,319	756,319
Expenditures					
22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
Total Expenditures		0	0	0	110,000
Excess (-Deficit) of Revenues					
Over Expenditures		0	0		
Fund Balance Contingency-Beginning		<u>756,173</u>	<u>756,233</u>	<u>756,244</u>	<u>756,319</u>
Fund Balance Contingency-Ending		756,244	756,233	756,319	646,319

ted this 14th Day of December 2016

page 6

By:



C. Keiffer Parrino, 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**