

AMENDED DRAFT 2019 BUDGET

Town of Norwood

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<u>Account #</u>	<u>Account Description</u>	<u>2017</u>	<u>2018</u>	<u>2018 Estimate</u>	<u>2019</u>
10-39-500	Carryover General Fund	153,244	77,828	77,828	
General Fund Revenues					
<u>Taxes</u>					
10-31-100	Current Year Property Taxes	70,234	71,949	71,949	72,237
10-31-300	Sales Tax	256,204	240,062	245,634	245,000
10-31-400	Franchise Taxes-Source Gas	7,420	10,000	7,500	10,000
10-31-500	Cigarette Tax	1,158	1,200	1,200	1,200
10-31-600	Highway Users Tax	<u>18,346</u>	<u>18,777</u>	<u>18,731</u>	<u>18,800</u>
	Total Taxes	353,362	341,988	345,014	347,237
<u>Licenses and Permits</u>					
10-32-100	Dog Licenses	920	800	650	800
10-32-210	Special Construction Permits	150	200	200	250
10-32-300	Liquor Licenses	<u>375</u>	<u>350</u>	<u>750</u>	<u>450</u>
	Total Licenses	1,445	1,350	1,600	1,500
<u>Intergovernmental Revenue</u>					
10-33-540	County App-Road & Bridge	4,375	5,500	5,000	5,500
10-33-550	Salary Reimbursement-NSD	58,397	62,000	59,000	67,069
10-33-560	Salary Reimbursement-NWC	<u>139,168</u>	<u>158,548</u>	<u>152,000</u>	<u>162,854</u>
	Total Intergvrnmtl	201,940	226,048	216,000	235,423
<u>Charges For Services</u>					
10-34-240	Annexation & Subdivision Fees	9,183	5,000	1,500	5,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	9,183	5,000	1,500	5,000
<u>Fines and Forfeitures</u>					
10-35-100	Court Fines	<u>2,171</u>	<u>3,000</u>	<u>9,963</u>	<u>3,000</u>
	Total Fines	2,171	3,000	9,963	3,000
<u>Miscellaneous Revenue</u>					
10-36-120	Community Center-User Fees	595	1,000	1,000	1,000
10-36-140	Community Center-Seniors	1,800	1,800	1,800	1,800
10-36-500	Specific Ownership	3,072	3,000	3,000	3,000
10-36-700	Auto Registration	3,471	3,000	3,200	3,200
10-36-800	Mineral Lease/Sev Tax	34,664		5,398	
10-36-850	Business License	3,675	3,500	3,344	3,500
10-36-900	Sundry Revenues	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
	Total Miscellaneous	47,277	13,300	17,742	13,500
<u>Contributions and Transfers</u>					
10-39-100	Contributions/Private	0	0	0	0
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
10-39-255	GOCO Funds/Donations			180,074	
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
				180,074	

Account # Account Description 2017 2018 2018 Estimate 2019 page2

Budget

Total Revenues 768,622 668,514 849,721 605,660

General Fund Expenditures

Legislative

10-41-230 Travel 388 400 150 400
Total Legislative 388 400 150 400

Court

10-42-310 Prof & Technical-Magistrate 2100 3600 3600 3600
 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 3,675 3,600 3,675

Administrative-Town Hall

10-43-110 Salaries & Wages -Administrator 59,844 60,562 60,562 60,562
 10-43-120 Salaries & Wages-Town Clerk 43,469 44,773 44,773 45,668
 10-43-131 Benefits/FICA/Town Share 21,156 26,000 23,000 26,000
 10-43-132 Benefits/Health Insurance 16,879 18,000 18,560 19,000
 10-43-134 Benefits/Unemployment 2,193 2,000 2,000 2,000
 10-43-210 Book/Subscriptions/Membership 2,816 3,000 2,200 3,000
 10-43-220 Printing & Publishing 358 400 890 600
 10-43-230 Travel/Training 438 2,000 200 1,500
 10-43-240 Office Supplies and Expense 1,463 1,550 1,100 1,550
 10-43-250 Equipment - Service Contract 1,720 2,500 2,150 2,500
 10-43-260 Buildings/Repairs/Cleaning 333 400 400 400
 10-43-270 Utilities - Electricity 253 300 278 300
 10-43-280 Telephone 3,199 3,300 3,300 3,300
 10-43-285 Utilities - Employees 720 800 720 800
 10-43-290 Professional/Contract/Eng 57,850 5,000 9,276 5,000
 10-43-310 Professional/Technical/Planner 3,183 5,000 2,500 5,000
 10-43-315 Salaries & Wages/Office-Billing Clerk 18,200 19,920 19,920 31,200
 10-43-360 Elections 0 2,000 971 2,000
 10-43-420 Postage 600 900 500 900
 10-43-421 Spring Clean-up 2,000 1,064 1,500
 10-43-422 Donation - Mental Health 250 300 300 300
 10-43-423 Donation - Juvenile Diversion 1,500 2,000 1,000 1,300
 10-43-424 Fireworks 2,500 2,500 2,500 2,500
 10-43-425 Hanging Baskets/Beautification 2,990 3,500 3,500 3,500
 10-43-426- Wide Sky Arts Collective 2,500
 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 250 250 250 500
 10-43-480 Special Department Supplies 1,295 1,500 1,500 1,500
 10-43-490 Public Relations 937 1,600 1,000 1,600
 10-43-510 Insurance & Surety Bonds 12,751 14,300 12,324 15,000

Account #	Account Description	2,017	2,018	2018 Estimate	2,019	Page 3
10-43-610	Miscellaneous Supplies	65	200	200	200	
10-43-620	Miscellaneous Services/Fees	0	1,000	1000	1,000	
10-43-630	Bank Service Charges	3,773	4,000	3,622	4,000	
10-43-740	Capital Outlay/Equipment/Bldg	581	5,000	3,000	5,000	
10-43-760	IRA-Retirement Allocation	10,000	10,000	10,000	12,000	
10-43-770	Computer/Software Upgrade	715	1,000	1,000	1,000	
	Total Administrative	278,031	253,305	241,310	270,430	
Non-Departmental						
10-50-310	Professional Services-Legal Fees	9,000	9,000	15,000	9,000	
10-50-320	Professional Services-Audit	4,500	4,700	4,700	4,900	
	Total Non-Depart	13,500	13,700	19,700	13,900	
Community Center						
10-52-260	Building Cleaning & Maintenance	2,662	4,500	3,800	4,500	
10-52-270	Utilities - Power	3,237	4,800	3,700	4,800	
10-52-275	Utilities - Heat	1,307	2,000	1,450	2,000	
10-52-485	Special Supplies/Landscaping	773	3,000	2,800	3,000	
10-52-495	Trash Service	1,428	1,500	1,463	1,560	
	Total Community	9,407	15,800	13,213	15,860	
Miscellaneous Improvements						
10-53-260	Miscellaneous Improvements	1,520	2,000	2,000	2,000	
	Total Miscellaneous	1,520	2,000	2,000	2,000	
Police Department						
10-54-330	Salaries & Wages-Marshal	54,653	57,000	59,000	58,140	
10-54-339	salaries & Wages- Deputy	19,430	21,004	4,464	34,504	
10-54-341	Benefits/FICA/Town Share	5,352	5,970	5,655	7,090	
10-54-343	Benefits/Health Insurance	7,344	7,300	8,060	14,400	
10-54-350	Insurance & Surety/WC	2,156	2,400	2400	2,400	
10-54-360	IRA-Retirement Allocation	2,000	2,000	2,000	2,000	
10-54-370	Office Supplies	60	300	-	300	
10-54-371	Uniform Expense	643	650	600	650	
10-54-372	Telephone/cell	2,787	2,800	2,775	2,800	
10-54-373	Grant/Matching Funds	0	1,000	500	1,000	
10-54-374	Radios	0	500	-	500	
10-54-375	Equipment/Supplies	890	1,000	680	1,000	
10-54-376	Computer	1,065	1,000	0	1,000	
10-54-380	Fuel Expense	3,420	3,500	3,000	3,500	
10-54-381	Insurance & Surety/Auto	2,000	2,000	2,000	2,000	
10-54-383	Vehicle Maintenance	560	2,200	500	2,200	
10-54-384	Replacement Tires	0	500	500	500	
10-54-388	Ammunition	0	500	115	500	
10-54-389	Misc./Comm. Policing	165	200	100	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	0	650	0	650	
10-54-395	Training/Dues	450	800	628	800	
	Total Police Dept.	104,975	115,274	94,977	138,134	

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> page4
	Total Bldg Inspect	1,200	1,200	1,200	1,200

Streets Department/Groundskeeper

10-60-110	Treatment Plant Monitor	36,780	37,537	36,900	38,586 36013/1590/983
10-60-120	Contractor/Seasonal Help	2,153	5,000	300	5,000
10-60-130	Public Works I	37,871	44,737	44,500	38,236 35663/1590/983/
10-60-131	Public Works II	28,174	36,851	30,640	37,579 35006/1590/983
10-60-132	PW Director	73,535	73,535	73,535	73,535
10-60-134	Curb & Gutter Repair	1,000	1,000	1,000	1,000
10-60-220	Clothing Allowance/PW Shirts	382	500	500	500
10-60-230	Travel	0	200	0	200
10-60-240	Safety/Training	0	500	0	500
10-60-250	Equipment/Repairs & Maint.	10,248	7,000	7,000	7,000
10-60-260	ADA Improvements	500	500	500	500
10-60-270	Utilities - Electricity	7,720	10,000	8,440	10,000
10-60-280	Phones	910	1,300	1,495	1,600
10-60-310	Prof Services - Contract Labor	1,220	5,000	3,500	5,000
10-60-460	Snow Removal & Street Cleaning	2,017	5,000	4,500	5,000
10-60-470	Street & Alley Drainage	1,880	7,500	5,000	7,500
10-60-480	Materials/Supplies/Streets	14,824	26,000	27,000	26,000
10-60-490	Contingency/Snow Plow	48,866			
	Total Streets/Maint	219,214	262,160	244,810	257,736

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	25,000			
10-80-604	Park Expansion			216,507	

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>2017</u>	<u>2018</u>	<u>2018 Estimate</u>	<u>2019</u>
	Total General Fund Expenditures	705,201	668,514	838,467	704,335
	Grand Total Expenditures	705,201	668,514	838,467	<u>704,335</u>
	Excess (-Deficit) of Revenues	63,421		11,245	98657-
	Over Expenditures General Fund		0		0
	Fund Balance General Fund - Beginning	<u>135,025</u>	<u>187,043</u>	<u>198,446</u>	<u>209,691</u>
	Fund Balance General Fund - Ending	198,446	187,043	209,691	209,691

Conservation Trust Fund

(Lottery Proceeds)

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Revenue

20-30-100	Lottery Proceeds	2,748	2,700	3,000	2,700
20-30-200	Interest-Conservation Trust	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	Total Revenue	2,750	2,702	3,002	2,702

Expenditures

20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>1,340</u>	<u>25,000</u>	<u>27,000</u>	<u>1,500</u>
	Total Expenditures	1,340	25,000	27,000	1,500

Excess (-Deficit) of Revenues	1410		-23998	
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>36,523</u>	<u>38,886</u>	<u>39,931</u>	<u>15,933</u>
Fund Balance Conservation Trust-Ending	39,931	17,386	15,933	15,933

Contingency-Money Market/Capital Improvements

Revenue

20-30-200	Interest-Contingency	71	0	72	
22-30-800	Transfer/General/CD	<u>716387</u>	<u>0</u>	<u>716,470</u>	<u>716,542</u>
	Total Revenues	716,458	0	716,542	716,542

Expenditures

22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay		<u>110,000</u>	<u>33,933</u>	<u>58,933</u>
	Total Expenditures	0	110,000	33,933	58,933

Excess (-Deficit) of Revenues				
Over Expenditures	0	0		
Fund Balance Contingency-Beginning	<u>716,387</u>	<u>716,458</u>	<u>716,458</u>	<u>682,525</u>
Fund Balance Contingency-Ending	716,458	606,458	682,525	682,525

Adopted this 12th Day of December 2018

By: _____
C. Kieffer 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