

2020 Town of Norwood

BUDGET

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Account #	Account Description	2018	2019	2019 Estimate	2020
10-39-500	Carryover General Fund	77,828	84,404		95,380
General Fund Revenues					
Taxes					
10-31-100	Current Year Property Taxes	70,918	72,308	72,213	80,345
10-31-300	Sales Tax	268,645	245,000	270,245	265,000
10-31-400	Franchise Taxes-Black Hills	7,339	10,000	8,615	10,000
10-31-500	Cigarette Tax	954	1,200	040	1,000
10-31-600	Highway Users Tax	<u>23,947</u>	<u>18,800</u>	<u>22,993</u>	<u>19,244</u>
	Total Taxes	371,803	347,308	374,914	375,589
Licenses and Permits					
10-32-100	Dog Licenses	655	800	660	800
10-32-210	Special Construction Permits	325	250	200	250
10-32-300	Liquor Licenses	<u>900</u>	<u>450</u>	<u>825</u>	<u>550</u>
	Total Licenses	1,880	1,500	1,685	1,600
Intergovernmental Revenue					
10-33-540	County App-Road & Bridge	4,159	5,500	4,716	5,500
10-33-550	Salary Reimbursement-NSD	57,349	67,069	66,621	69,200
10-33-560	Salary Reimbursement-NWC	<u>139,168</u>	<u>162,854</u>	<u>151,987</u>	<u>162,445</u>
	Total Intergvrnmtl	200,676	235,423	223,324	237,145
Charges For Services					
10-34-240	Annexation & Subdivision Fees/Planning	456	5,000	716	10,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	456	5,000	716	10,000
Fines and Forfeitures					
10-35-100	Court Fines	<u>10,751</u>	<u>3,000</u>	<u>1,052</u>	<u>3,000</u>
	Total Fines	10,751	3,000	1,052	3,000
Miscellaneous Revenue					
10-36-120	Community Center-User Fees	1,075	1,000	850	1,000
10-36-140	Community Center-Seniors	1,800	1,800	1,800	1,800
10-36-500	Specific Ownership	3,318	3,000	3,529	3,500
10-36-700	Auto Registration	3,001	3,000	4,437	4,500
10-36-800	Mineral Lease/Sev Tax	5,308		120,321	
10-36-850	Business License	3,729	3,500	3,560	3,500
10-36-900	Sundry Revenues	<u>0</u>	<u>1,000</u>	<u>1,064</u>	<u>1,200</u>
	Total Miscellaneous	18,231	13,300	135,561	15,500
Contributions and Transfers					
10-39-100	Contributions/Private	0	0	0	-
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
10-39-255	GOCO Funds/Donations				
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>2018</u>	<u>2019</u>	<u>2019 Estimate</u>	<u>2020</u>	<u>page2</u>
		<u>Budget</u>				
Total Revenues		603,797	690,135	737,252	738,214	
General Fund Expenditures						
<u>Legislative</u>						
10-41-230	Travel	<u>222</u>	<u>400</u>	<u>170</u>	<u>400</u>	
	Total Legislative	222	400	170	400	
<u>Court</u>						
10-42-310	Prof & Technical-Magistrate	3600	3600	3600	3600	
10-42-320	Postage	0	0	0	0	
10-42-330	Office Supplies/Forms	<u>0</u>	0	<u>0</u>	0	
10-42-340	State Fees/Reimbursements	<u>0</u>	<u>75</u>	<u>0</u>	<u>75</u>	
	Total Court	3600	3,675	3,600	3,675	
<u>Administrative-Town Hall</u>						
10-43-110	Salaries & Wages -Administrator	60,562	60,562	60,562	65,562	
10-43-120	Salaries & Wages-Town Clerk	44,773	45,666	45,666	46,581	
10-43-131	Benefits/FICA/Town Share	29,233	26,000	26,529	27,000	
10-43-132	Benefits/Health Insurance/Gym	17,083	15,400	23,864	23,120	
10-43-134	Benefits/Unemployment	2,246	2,000	2,150	2,100	
10-43-210	Book/Subscriptions/Membership	2,277	3,000	2,000	3,000	
10-43-220	Printing & Publishing	1,176	400	600	800	
10-43-230	Travel/Training	1,150	1,500	360	1,500	
10-43-240	Office Supplies and Expense	621	1,550	1,500	1,550	
10-43-250	Equipment - Service Contract	2,123	2,500	2,500	3,220	
10-43-260	Buildings/Repairs/Cleaning	310	400	200	400	
10-43-270	Utilities - Electricity	238	300	300	300	
10-43-280	Telephone	3,256	3,300	3,239	4,300	
10-43-285	Utilities - Employees	720	800	720	800	
10-43-290	Professional/Contract/Eng	9,276	5,000	0	5,000	
10-43-310	Professional/Technical/Planner	2,408	5,000	1,500	10,000	
10-43-315	Salaries & Wages/Office-Billing Clerk	19,039	31,200	29,100	31,824	
10-43-360	Elections	971	2,000	2,000	3,000	
10-43-420	Postage	1,000	900	900	1,200	
10-43-421	Spring Clean-up	2,000	1,500	1,141	1,500	
10-43-422	Donation - Mental Health	300	300	300	300	
10-43-423	Donation - Juvenile Diversion	2,000	1,300	1,300	1,400	
10-43-424	Fireworks	2,500	2,500	2,500	2,500	
10-43-425	Hanging Baskets/Beaulification	3,500	3,500	3,500	3,500	
10-43-426	Wide Sky Arts Collective		250	250		
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	
10-43-440	High School Scholarship				250	
10-43-480	Special Department Supplies	789	1,500	1,500	1,000	
10-43-490	Public Relations	1,600	1,000	900	1,250	
10-43-510	Insurance & Surety Bonds	12,448	15,000	10,298	15,000	

Account #	Account Description	2,018	2,019	2019 Estimate	2,020	Page 3
10-43-610	Miscellaneous Supplies	116	200	200	200	
10-43-620	Miscellaneous Services/Fees	769	1,000	0	0	
10-43-630	Bank Service Charges	2,804	4,000	2,628	3,000	
10-43-740	Capital Outlay/Equipment/Bldg	100	5,000	5,000	15,000	
10-43-760	IRA-Retirement Allocation	10,000	12,000	12,000	16,000	
10-43-770	Computer/Software Upgrade	535	1,000	1,000	1,000	
	Total Administrative	243,923	253,305	240,831	299,407	

Non-Departmental

10-50-310	Professional Services-Legal Fees	9,347	9,000	15,000	9,000	
10-50-320	Professional Services-Audit	4,500	4,900	4,500	4,900	
	Total Non-Depart	13,847	13,900	19,500	13,900	

Community Center

10-52-260	Building Cleaning & Maintenance	3,438	4,500	3,000	4,500	
10-52-270	Utilities - Power	3,581	4,800	3,640	4,800	
10-52-275	Utilities - Heat	1,385	2,000	1,660	2,000	
10-52-485	Special Supplies/Landscaping	425	3,000	3,264	5,000	
10-52-495	Trash Service	1,464	1,560	1,533	1,560	
	Total Community	10,293	15,860	13,097	17,860	

Miscellaneous Improvements

10-53-260	Miscellaneous Improvements	1,908	2,000	2,000	2,000	
	Total Miscellaneous	1,908	2,000	2,000	2,000	

Police Department

10-54-330	Salaries & Wages-Marshal	61,889	58,140	58,140	59,303	
10-54-339	salaries & Wages- Deputy	7,351	34,504	0	34,504	
10-54-341	Benefits/FICA/Town Share	4,955	7,090	4,831	7,176	
10-54-343	Benefits/Health Insurance/Gym	8,145	14,400	7,200	16,800	
10-54-350	Insurance & Surety/WC	2,400	2,400	2400	2,400	
10-54-360	IRA-Retirement Allocation	2,000	2,000	2,000	2,000	
10-54-370	Office Supplies	102	300	153	300	
10-54-371	Uniform Expense	440	650	400	650	
10-54-372	Telephone/cell	2,480	2,800	2,300	2,800	
10-54-373	Grant/Matching Funds	1,000	1,000	1000	1,000	
10-54-374	Radios	0	500	-	500	
10-54-375	Equipment/Supplies	755	1,000	200	1,000	
10-54-376	Computer	470	1,000	1000	1,000	
10-54-377	High School Scholarship				250	
10-54-380	Fuel Expense	3,170	3,500	2,182	3,500	
10-54-381	Insurance & Surety/Auto	2,000	2,000	2,000	2,200	
10-54-383	Vehicle Maintenance	648	2,200	0	2,000	
10-54-384	Replacement Tires	500	500	0	800	
10-54-388	Ammunition	199	500	500	500	
10-54-389	Misc./Comm. Policing	50	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	703	800	400	800	
	Total Police Dept.	101,257	138,134	86,806	142,333	

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	38,858	38,586	39,252	39,306 36733/1590/983
10-60-120	Contractor/NWC	300	0	0	2,500
10-60-130	Public Works I	44,616	38,236	33,633	36,519 33946/1590/983/
10-60-131	Public Works II	27,567	37,579	37,579	38,279 35706/1590/983
10-60-132	PW Director	73,535	73,535	80,351	73,535
10-60-134	Fuel	-	-	-	2,500
10-60-220	Clothing Allowance/PW Shirts	366	500	400	500
10-60-230	Travel	0	200	0	200
10-60-240	Safety/Training	0	500	0	500
10-60-250	Equipment/Repairs & Maint.	5,154	7,000	8,500	7,000
10-60-260	ADA Improvements	-	500	100	500
10-60-270	Utilities - Electricity	8,177	10,000	7,863	10,000
10-60-280	Phones	1,455	1,600	1,390	1,600
10-60-310	Prof Services - Contract Labor	1,476	5,000	2,000	5,000
10-60-460	Snow Removal & Street Cleaning	0	5,000	3,636	5,000
10-60-470	Street & Alley Drainage	0	7,500	2,500	7,500
10-60-480	Materials/Supplies/Streets	21,978	26,000	21,500	26,000
10-60-490	Contingency/BobCat			47,634	
	Total Streets/Maint	223,482	251,736	286,338	256,439

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

10-80-604 Park Expansion

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>2018</u>	<u>2019</u>	<u>2019 Estimate</u>	<u>2020</u>
	Total General Fund Expenditures	600,732	668,514	865,027	738,214
	Grand Total Expenditures	600,732	668,514	865,027	<u>738,214</u>
	Excess (-Deficit) of Revenues	3,065		82,710	
	Over Expenditures General Fund		0		0
	Fund Balance General Fund - Beginning	<u>115,376</u>	<u>204,925</u>	<u>315,617</u>	<u>398,027</u>
	Fund Balance General Fund - Ending	<u>315,617</u>	<u>204,925</u>	<u>398,027</u>	<u>398,027</u>

**Conservation Trust Fund
(Lottery Proceeds)**

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<u>Revenue</u>					
20-30-100	Lottery Proceeds	2,840	2,700	3,250	3,200
20-30-200	Interest-Conservation Trust	<u>5</u>	<u>2</u>	<u>5</u>	<u>5</u>
	Total Revenue	2,845	2,702	3,255	3,205

<u>Expenditures</u>					
20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>25,901</u>	<u>1,500</u>	<u>2,800</u>	<u>6,500</u>
	Total Expenditures	25,901	1,500	2,800	6,500

Excess (-Deficit) of Revenues	-23056		455	-3295
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>39,930</u>	<u>15,933</u>	<u>16,874</u>	<u>17,329</u>
Fund Balance Conservation Trust-Ending	16,874	15,933	17,329	14,034

Contingency-Money Market/Capital Improvements

<u>Revenue</u>					
20-30-200	Interest-Contingency	92	0	72	
22-30-800	Transfer/General/CD	<u>716387</u>	<u>0</u>	<u>250,000</u>	<u>456,480</u>
	Total Revenues	716,458	0	456,480	456,480

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

Excess (-Deficit) of Revenues				
Over Expenditures	0	0		
Fund Balance Contingency-Beginning	<u>756,388</u>	<u>716,458</u>	<u>456,480</u>	<u>456,480</u>
Fund Balance Contingency-Ending	206,480	606,458	456,480	397,547

Adopted this 13th Day of December 2019

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