

2021 Town of Norwood Draft

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		BUDGET			
Account #	Account Description	2019	2020	2020 Estimate	2021
10-39-500	Carryover General Fund	84,404	95,380		84,404 *****
General Fund Revenues					
Taxes					
10-31-100	Current Year Property Taxes	71,043	80,345	80,345	80,345 *****
10-31-300	Sales Tax	317,158	265,000	334,712	335,000
10-31-400	Franchise Taxes-Black Hills	6,540	10,000	8,422	9,000
10-31-500	Cigarette Tax	815	1,000	818	1,000
10-31-600	Highway Users Tax	23,883	19,244	18,000	19,244
	Total Taxes	419,239	375,689	442,297	444,589
Licenses and Permits					
10-32-100	Dog Licenses	700	800	660	800
10-32-210	Special Construction Permits	216	250	200	250
*****	Marijuana App/Lic				5000
10-32-300	Liquor Licenses	1200	550	425	550
	Total Licenses	2,116	1600	1,285	6,800
Intergovernmental Revenue					
10-33-540	County App-Road & Bridge	4,544	5,500	5,500	5,500
10-33-550	Salary Reimbursement-NSD	71,554	69,200	70,230	69,730
10-33-560	Salary Reimbursement-NWC	154,104	162,445	164,000	163,730
	Total Intergovmntl	230,202	237,145	239,730	239,960
Charges For Services					
10-34-240	Annexation & Subdivision Fees/Planning	716	10,000	172	10,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	716	10,000	172	10,000
Fines and Forfeitures					
10-35-100	Court Fines	1,252	3,000	750	3,000
	Total Fines	1,252	3,000	750	3,000
Miscellaneous Revenue					
10-36-120	Community Center-User Fees	640	1,000	200	1,000
10-36-140	Community Center-Seniors	1,800	1,800	1,800	1,800
10-36-500	Specific Ownership	3,621	3,500	3,000	3,800
10-36-700	Auto Registration	4,326	4,500	2,700	4,500
10-36-800	Mineral Lease/Sev Tax	120,321		355	
10-36-850	Business License	3,845	3,500	3,305	3,500
10-36-900	Sundry Revenues	0	1,200	5,706	1,200
	Total Miscellaneous	134,353	15,500	17,066	15,800
Contributions and Transfers					
10-39-100	Contributions/Private	0	0	0	0
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
10-39-265	GOCO Funds/Donations				
10-39-300	Contingency Fund - Transfer	0	0	0	0
10-39-400	Conservation Trust - Transfer	0	0	0	0
	Total Cont/Transfers	0	0	0	0

<u>Account #</u>	<u>Account Description</u>	<u>2019</u>	<u>2020</u>	<u>2020 Estimate</u>	<u>2021</u>	<u>page2</u>
		<u>Budget</u>				
Total Revenues		787,878	738,214	701,300	762,890	
		872,282		796,680		
General Fund Expenditures						
<u>Legislative</u>						
10-41-230	Travel	158	400	257	400	
	Total Legislative	158	400	257	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	0	0	0	0	
10-42-340	State Fees/Reimbursements	0	75	0	75	
	Total Court	3600	3,675	3,600	3,675	
<u>Administrative-Town Hall</u>						
10-43-110	Salaries & Wages -Administrator	60,562	65,562	65,562	65,562	
10-43-120	Salaries & Wages-Town Clerk	45,668	46,581	46,581	47,513 **	
10-43-131	Benefits/FICA/Town Share	28,891	27,000	26,884	27,000	
10-43-132	Benefits/Health Insurance/Gym	26,089	23,120	23,864	23,120	
10-43-134	Benefits/Unemployment	2,297	2,100	2,100	2,300	
10-43-210	Book/Subscriptions/Membership	2,293	3,000	2,080	3,000	
10-43-220	Printing & Publishing	840	800	650	800	
10-43-230	Travel/Training	380	1,500	239	1,000	
10-43-240	Office Supplies and Expense	1,523	1,550	1,500	1,800	
10-43-250	Equipment - Service Contract	2,358	3,220	3,020	3,220	
10-43-280	Buildings/Repairs/Cleaning	228	400	200	400	
10-43-270	Utilities - Electricity	314	300	275	300	
10-43-280	Telephones	3,378	4,300	4,300	4,500	
10-43-285	Utilities - Employees	495	800	720	800	
10-43-290	Professional/Contract/Eng	0	5,000	0	5,000	
10-43-310	Professional/Technical/Planner	2,282	10,000	1,200	10,000	
10-43-315	Salaries & Wages/Office-Billing Clerk	30,113	31,824	30,787	32,460 **	
10-43-380	Elections	0	3,000	1,115	3,000	
10-43-420	Postage	800	1,200	1,200	1,200	
10-43-421	Spring Clean-up	1,141	1,500	1,000	1,500	
10-43-422	Donation - Mental Health	300	300	300	300	
10-43-423	Donation - Juvenile Diversion	1,300	1,400	1,400	1,400	
10-43-424	Fireworks	2,500	2,500	2,500	2,500	
10-43-425	Hanging Baskets/Beautification	3,431	3,500	3,500	3,500 ****	
10-43-426-	Wide Sky Arts Collective	250				
10-43-427	Donation - San Miguel Resource	250	250	250	250	
10-43-428	Donation - Norwood Roping Club	500	500	0	500	
10-43-429	Donation - Wright Stuff	5,000	5,000	5,000	5,000	
10-43-431	EcoAction Partners	250	500	500	500	
10-43-440	High School Scholarship		250	250	250	
10-43-480	Special Department Supplies	1,000	1,000	600	1,000	
10-43-490	Public Relations	590	1,250	1,250	1,500	
10-43-510	Insurance & Surety Bonds	10,874	15,000	10,838	15,000	

Account #	Account Description	2,019	2,020	2020 Estimate	2,021	Page 3
10-43-610	Miscellaneous Supplies	12	200	50	200	
10-43-630	Bank Service Charges	2,361	3,000	2,576	3,000	
10-43-740	Capital Outlay/Equipment/Bldg	3,596	15,000	2,500	15,000	copier
10-43-760	IRA-Retirement Allocation	10,000	16,000	14,000	16,000	
10-43-770	Computer/Software Upgrade	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	
	Total Administrative	252,864	299,407	259,269	301,375	
Non-Departmental						
10-50-310	Professional Services-Legal Fees	14,392	9,000	15,000	12,000	
10-50-320	Professional Services-Audit	<u>4,500</u>	<u>4,900</u>	<u>4,900</u>	<u>5,000</u>	
	Total Non-Depart	18,892	13,900	19,900	17,000	
Community Center						
10-52-260	Building Cleaning & Maintenance	1,834	4,500	2,925	4,500	
10-52-270	Utilities - Power	3,215	4,800	3,803	4,500	
10-52-275	Utilities - Heat	1,450	2,000	1,675	2,000	
10-52-485	Special Supplies/Landscaping	3,444	5,000	2,000	5,000	
10-52-495	Trash Service	<u>1,533</u>	<u>1,660</u>	<u>1,660</u>	<u>1,700</u>	
	Total Community	11,476	17,660	11,963	17,700	
Miscellaneous Improvements						
10-53-260	Miscellaneous Improvements	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	Total Miscellaneous	2,000	2,000	2,000	2,000	
Police Department						
10-54-330	Salaries & Wages-Marshals	58,140	59,303	59,303	59,303	
10-54-339	salaries & Wages- Deputy	0	34,504	23,289	45,780	
10-54-341	Benefits/FICA/Town Share	4,818	7,176	5,225	8,038	
10-54-343	Benefits/Health Insurance/Gym	9,363	16,800	8,345	17,322	
10-54-350	Insurance & Surety/WC	2,400	2,400	2,400	2,400	
10-54-360	IRA-Retirement Allocation	2,000	2,000	2,000	2,000	
10-54-370	Office Supplies	258	300	300	300	
10-54-371	Uniform Expense	494	650	500	650	
10-54-372	Telephone/cell	2,466	2,800	2,659	2,800	
10-54-373	Grant/Matching Funds	1,000	1,000	0	1,000	
10-54-374	Radios	0	500	326	1,000	
10-54-375	Equipment/Supplies	913	1,000	750	1,000	
10-54-376	Computer	1,000	1,000	620	1,000	
10-54-377	High School Scholarship		250	250	250	
10-54-380	Fuel Expense	1,965	3,500	2,900	3,000	
10-54-381	Insurance & Surety/Auto	2,000	2,200	2,200	2,300	
10-54-383	Vehicle Maintenance	251	2,000	800	2,000	
10-54-384	Replacement Tires	210	800	0	1,000	
10-54-388	Ammunition	500	500	500	500	
10-54-389	Misc./Comm. Policing	100	200	100	200	
10-54-390	Insurance & Surety/Liability	2,000	2,000	2,000	2,200	
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	492	800	492	800	
	Total Police Dept.	90,370	142,333	114,959	155,473	

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	38,319	38,306	39,252	40,041	37468/1590/983	**
10-60-120	Contractor/NWC	1,588	2,500	175	6,000		***
10-60-130	Public Works I	32,451	38,519	35,957	37,198	34625/1590/983	**
10-60-131	Public Works II	37,179	38,279	37,280	38,993	36420/1590/983	**
10-60-132	PW Director	73,535	73,535	73,535	73,535		
10-60-134	Fuel	-	2,500	2,200	2,500		
10-60-220	Clothing Allowance/PW Shirts	453	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.	10,751	7,000	7,000	8,000	BC tires	
10-60-260	ADA Improvements	60	500	0	500		
10-60-270	Utilities - Electricity	7,210	10,000	8,808	10,000		
10-60-280	Phones	1,335	1,600	1,300	1,600		
10-60-310	Prof Services - Contract Labor	1,125	5,000	5,000	5,000		
10-60-460	Snow Removal & Street Cleaning	3,307	5,000	3,500	5,000		
10-60-470	Street & Alley Drainage	2,535	7,500	3,800	7,500		
10-60-480	Materials/Supplies/Streets	21,472	26,000	26,000	26,000		
10-60-490	Contingency/BobCat	47,834					
	Total Streets/Maint	279,954	256,439	244,307	263,067		

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>2019</u>	<u>2020</u>	<u>2020 Estimate</u>	<u>2021</u>
	Total General Fund Expenditures	661,504	738,214	658,455	762,990
	Grand Total Expenditures	661,504	738,214	658,455	762,990
	Excess (-Deficit) of Revenues	210,778		138,225	
	Over Expenditures General Fund	126,374	0	42,845	0
	Fund Balance General Fund - Beginning	315,617	398,027	441,991	484,836
	Fund Balance General Fund - Ending	441,991	398,027	484,836	484,836

Conservation Trust Fund

(Lottery Proceeds)

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Revenue					
20-30-100	Lottery Proceeds	3,208	3,200	2,908	3,200
20-30-200	Interest-Conservation Trust	<u>3</u>	<u>5</u>	<u>3</u>	<u>5</u>
	Total Revenue	3,211	3,205	2,911	3,205

Expenditures					
20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>1,515</u>	<u>6,500</u>	<u>5,064</u>	<u>2,000</u>
	Total Expenditures	1,515	6,500	5,064	2,000

Excess (-Deficit) of Revenues	1696	-3295	-2153	1205
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>16,874</u>	<u>17,329</u>	<u>18,670</u>	<u>17,812</u>
Fund Balance Conservation Trust-Ending	18,570	14,034	17,812	19,017

Contingency-Money Market/Capital Improvements

Revenue					
20-30-200	Interest-Contingency	35	0	35	
22-30-800	Transfer/General/CD	<u>250,000</u>	<u>456,480</u>	<u>0</u>	<u>416,620</u>
	Total Revenues	416,565	456,480	416,620	416,620

Expenditures					
22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay		<u>58,933</u>	<u>0</u>	<u>65,000</u>
	Total Expenditures	0	58,933	0	65,000

Excess (-Deficit) of Revenues				
Over Expenditures	0	0		
Fund Balance Contingency-Beginning	<u>166,555</u>	<u>456,480</u>	<u>416,585</u>	<u>416,585</u>
Fund Balance Contingency-Ending	416,585	397,547	416,485	351,585

Adopted this 9th Day of December 2020

By _____
C. Kleffer Pamino, 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