

## ***BUDGET SUMMARY FOR THE TOWN OF NORRIE***

|                                    | 2017 Actual/ Estimate | 2018 Proposed Budget |
|------------------------------------|-----------------------|----------------------|
| <b>REVENUES:</b>                   |                       |                      |
| <i>Taxes: General Levy</i>         | 169,087               | 170,406              |
| <i>Intergovernmental Revenues</i>  | 126,783               | 132,255              |
| <i>Licenses and Permits</i>        | 5,000                 | 5,500                |
| <i>Public Charges for Services</i> | 65,300                | 69,300               |
| <i>Miscellaneous</i>               | 550                   | 550                  |
| <b>TOTAL REVENUES</b>              | 366,720               | 378,011              |
| <b>EXPENDITURES:</b>               |                       |                      |
| <i>General Government</i>          | 57,084                | 58,084               |
| <i>Public Safety</i>               | 11,050                | 11,341               |
| <i>Public Works</i>                | 259,346               | 344,346              |
| <i>Miscellaneous</i>               | 0                     | 0                    |
| <i>Capital Outlay</i>              | 39,240                | 39,240               |
| <b>TOTAL EXPENDITURES</b>          | 366,720               | 453,011              |
| <i>Reserve for Contingencies</i>   | 0                     | 0                    |

| <b>REVENUE</b>                             | <b>2016<br/>ACTUAL</b> | <b>JAN - OCT 15<br/>2017<br/>ACTUAL</b> | <b>NOV-DEC 2017<br/>Estimate</b> | <b>2017<br/>ACTUAL + ESTIMATE</b> | <b>2018<br/>PROPOSED<br/>BUDGET</b> |
|--------------------------------------------|------------------------|-----------------------------------------|----------------------------------|-----------------------------------|-------------------------------------|
|                                            |                        |                                         |                                  |                                   |                                     |
|                                            |                        |                                         |                                  |                                   |                                     |
| General Property Taxes                     | 93,533                 | 169,087                                 | 0                                | 169,087                           | 170,406                             |
| Woodland Taxes                             | 0                      | 0                                       | 0                                | 0                                 | 0                                   |
| Interest & Penalties on Taxes              | 0                      | 0                                       | 0                                | 0                                 | 0                                   |
| <b>TOTAL TAXES</b>                         | <b>93,533</b>          | <b>169,087</b>                          | <b>0</b>                         | <b>169,087</b>                    | <b>170,406</b>                      |
|                                            |                        |                                         |                                  |                                   |                                     |
| State Shared Revenue                       | 45,138                 | 6,772                                   | 38,366                           | 45,138                            | 45,138                              |
| Fire Insurance (2% Dues)                   | 2,240                  | 2,900                                   | 0                                | 2,900                             | 2,800                               |
| State Transportation Aid                   | 100,551                | 56,646                                  | 19,382                           | 76,028                            | 81,940                              |
| Payment in Lieu of Taxes (PILT) State Land | 79                     | 500                                     | 0                                | 500                               | 500                                 |
| Forest Cropland/Man. Forest Land Taxes     | 1,000                  | 500                                     | 0                                | 500                               | 500                                 |
| Recycling Grant/Diesel Grant               | 2,377                  | 1,717                                   | 0                                | 1,717                             | 1,377                               |
| County Highway/Bridge Aid                  | 0                      | 0                                       | 0                                | 0                                 |                                     |
| <b>TOTAL INTERGOVERNMENTAL<br/>REVENUE</b> | <b>151,385</b>         | <b>69,035</b>                           | <b>57,748</b>                    | <b>126,783</b>                    | <b>132,255</b>                      |
|                                            |                        |                                         |                                  |                                   |                                     |
| Liquor Licenses                            | 500                    | 500                                     | 0                                | 500                               | 500                                 |
| Building Permits                           | 4,000                  | 4,000                                   | 0                                | 4,000                             | 4,000                               |
| Dog Licenses                               | 500                    | 500                                     | 0                                | 500                               | 1,000                               |
| <b>TOTAL LICENSES &amp; PERMITS</b>        | <b>5,000</b>           | <b>5,000</b>                            | <b>0</b>                         | <b>5,000</b>                      | <b>5,500</b>                        |
|                                            |                        |                                         |                                  |                                   |                                     |
| Garbage/Recycling Fees                     | 63,000                 | 54,435                                  | 8,565                            | 63,000                            | 67,000                              |
| General Govern. (Assessment Forms)         | 140                    | 140                                     | 0                                | 140                               | 140                                 |
| Culverts/gravel/plowing/grading            | 800                    | 704                                     | 96                               | 800                               | 800                                 |
| Ambulance/Fire Reimbursement               | 1,300                  | 1360                                    | 0                                | 1,360                             | 1,360                               |
| <b>TOTAL PUBLIC CHARGES</b>                | <b>65,240</b>          | <b>56,639</b>                           | <b>8,661</b>                     | <b>65,300</b>                     | <b>69,300</b>                       |
|                                            |                        |                                         |                                  |                                   |                                     |
| Interest - Checking                        | 100                    | 45                                      | 5                                | 50                                | 50                                  |
| Interest - CD's                            | 0                      | 0                                       | 0                                | 0                                 | 0                                   |
| Rent                                       | 500                    | 360                                     | 140                              | 500                               | 500                                 |
| Miscellaneous                              | 0                      | 0                                       | 0                                | 0                                 | 0                                   |
| <b>TOTAL MISC. REVENUE</b>                 | <b>600</b>             | <b>405</b>                              | <b>145</b>                       | <b>550</b>                        | <b>550</b>                          |
|                                            |                        |                                         |                                  |                                   |                                     |
| <b>TOTAL REVENUE</b>                       | <b>315,758</b>         | <b>300,166</b>                          | <b>66,554</b>                    | <b>366,720</b>                    | <b>378,011</b>                      |

| <b>EXPENDITURES</b>             | <b>2016 ACTUAL</b> | <b>JAN-OCT 15 2017<br/>ACTUAL</b> | <b>NOV-DEC 2017<br/>ESTIMATE</b> | <b>2017 ACTUAL<br/>&amp;<br/>ESTIMATE</b> | <b>2018 BUDGET</b> |
|---------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>       |                    |                                   |                                  |                                           |                    |
| Legislative (Board)             | 10,284             | 7,644                             | 2,640                            | 10,284                                    | 10,284             |
| Legal Fees                      | 1,000              | 0                                 | 1,000                            | 1,000                                     | 1,000              |
| Clerk/Admin Expense             | 14,300             | 10,470                            | 3,830                            | 14,300                                    | 14,300             |
| Elections                       | 5,666              | 2,000                             | 0                                | 2,000                                     | 3,000              |
| Financial Administration        | 5,000              | 4,399                             | 601                              | 5,000                                     | 5,000              |
| Assessor                        | 8,400              | 8,400                             | 0                                | 8,400                                     | 8,400              |
| General Building                | 10,000             | 6,587                             | 3,413                            | 10,000                                    | 10,000             |
| Insurance & Bonds               | 6,100              | 130                               | 5,970                            | 6,100                                     | 6,100              |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>60,750</b>      | <b>39,630</b>                     | <b>17,454</b>                    | <b>57,084</b>                             | <b>58,084</b>      |
| <b>PUBLIC SAFETY</b>            |                    |                                   |                                  |                                           |                    |
| Fire Protection                 | 5,550              | 5,550                             | 0                                | 5,550                                     | 5,841              |
| Ambulance                       | 5,500              | 5,500                             | 0                                | 5,500                                     | 5,500              |
| <b>TOTAL PUBLIC SAFETY</b>      | <b>11,050</b>      | <b>11,050</b>                     | <b>0</b>                         | <b>11,050</b>                             | <b>11,341</b>      |
| <b>PUBLIC WORKS</b>             |                    |                                   |                                  |                                           |                    |
| Equipment Repair/Maintenance    | 8,438              | 8,438                             | 0                                | 8,438                                     | 8,438              |
| Highway Repair/Maintenance      | 113,351            | 86,446                            | 12,462                           | 98,908                                    | 98,908             |
| Highway Construction            | 0                  | 75,000                            | 0                                | 75,000                                    | 150,000            |
| Highway Salaries                | 20,000             | 17,951                            | 2,049                            | 20,000                                    | 20,000             |
| Refuse Collection/Recycling     | 57,000             | 55,039                            | 1,961                            | 57,000                                    | 67,000             |
| <b>TOTAL PUBLIC WORKS</b>       | <b>198,789</b>     | <b>242,874</b>                    | <b>16,472</b>                    | <b>259,346</b>                            | <b>344,346</b>     |
| <b>MISCELLANEOUS</b>            |                    |                                   |                                  |                                           |                    |
| Misc/Building Permits           | 3,000              | 0                                 | 0                                | 0                                         | 0                  |
| <b>TOTAL MISCELLANEOUS</b>      | <b>3,000</b>       | <b>0</b>                          | <b>0</b>                         | <b>0</b>                                  | <b>0</b>           |
| <b>CAPITAL OUTLAY</b>           |                    |                                   |                                  |                                           |                    |
| Ambulance/Fire Truck Outlay     | 3,000              | 2,240                             | 0                                | 2,240                                     | <b>2,240</b>       |
| Hwy Equipment Outlay            | 37,000             | 37,000                            | 0                                | 37,000                                    | <b>37,000</b>      |
| Land Purchase                   | 0                  | 0                                 | 0                                | 0                                         | <b>0</b>           |
| Office Equipment                | 0                  | 0                                 | 0                                | 0                                         | <b>0</b>           |
| <b>TOTAL CAPITAL OUTLAY</b>     | <b>40,000</b>      | <b>39,240</b>                     | <b>0</b>                         | <b>39,240</b>                             | <b>39,240</b>      |
| <b>TOTAL EXPENDITURES</b>       | <b>313,589</b>     | <b>332,794</b>                    | <b>33,926</b>                    | <b>366,720</b>                            | <b>453,011</b>     |