

BUDGET SUMMARY FOR THE TOWN OF NORRIE

	<i>2015 Actual/ Estimate</i>	<i>2016 Proposed Budget</i>
REVENUES:		
<i>Taxes: General Levy</i>	92,867	93,533
<i>Intergovernmental Revenues</i>	151,385	151,385
<i>Licenses and Permits</i>	5,000	5,000
<i>Public Charges for Services</i>	65,240	65,240
<i>Miscellaneous</i>	600	600
TOTAL REVENUES	315,092	315,758
EXPENDITURES:		
<i>General Government</i>	65,604	66,270
<i>Public Safety</i>	11,050	11,050
<i>Public Works</i>	195,438	195,438
<i>Miscellaneous</i>	3,000	3,000
<i>Capital Outlay</i>	40,000	40,000
TOTAL EXPENDITURES	315,092	315,758
<i>Reserve for Contingencies</i>	0	0

REVENUE

	2014 ACTUAL	JAN - OCT 15 2015 ACTUAL	NOV-DEC 2015 Estimate	2015 ACTUAL + ESTIMATE	2016 PROPOSED BUDGET
General Property Taxes	93,377	72,500	20,367	92,867	93,533
Woodland Taxes	0	0	0	0	0
Interest & Penalties on Taxes	0	0	0	0	0
TOTAL TAXES	93,377	72,500	20,367	92,867	93,533
State Shared Revenue	45,138	6,771	38,367	45,138	45,138
Fire Insurance (2% Dues)	2,240	2,240	0	2,240	2,240
State Transportation Aid	72,613	56,646	43,905	100,551	100,551
Payment in Lieu of Taxes (PILT) State Land	79	0	79	79	79
Forest Cropland/Man. Forest Land Taxes	1,000	410	590	1,000	1,000
Recycling Grant/Diesel Grant	2,377	2,377	0	2,377	2,377
County Highway/Bridge Aid	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	123,447	68,444	82,941	151,385	151,385
Liquor Licenses	500	455	45	500	500
Building Permits	2,400	4,500	0	4,000	4,000
Dog Licenses	300	0	0	500	500
TOTAL LICENSES & PERMITS	3,200	4,955	45	5,000	5,000
Garbage/Recycling Fees	63,000	53,805	9,195	63,000	63,000
General Govern. (Assessment Forms)	140	140	0	140	140
Culverts/gravel/plowing/grading	800	800	0	800	800
Ambulance/Fire Reimbursement	1,300	450	850	1,300	1,300
TOTAL PUBLIC CHARGES	65,240	55,195	10,045	65,240	65,240
Interest - Checking	200	100	0	100	100
Interest - CD's	0	0	0	0	0
Rent	800	320	180	500	500
Miscellaneous	500	0	0	0	0
TOTAL MISC. REVENUE	1,500	420	180	600	600
TOTAL REVENUE	286,764	201,514	113,578	315,092	315,758

EXPENDITURES

	2014 ACTUAL	JULY - OCT 15 2015 ACTUAL	NOV-DEC 2015 ESTIMATE	2015 ACTUAL & ESTIMATE	2016 BUDGET
GENERAL GOVERNMENT					
Legislative (Board)	10,284	7,700	2,584	10,284	10,284
Legal Fees	1,000	0	1,000	1,000	1,000
Clerk/Admin Expense	14,300	12,750	1,550	14,300	14,300
Elections	3,000	754	2,246	3,000	5,666
Financial Administration	5,000	4,461	539	5,000	5,000
Assessor	8,400	16,480	0	16,480	8,400
General Building	9,000	5,634	3,366	9,000	10,000
Insurance & Bonds	6,100	260	5,840	6,100	6,100
TOTAL GENERAL GOVERNMENT	57,084	48,039	17,125	65,164	60,750
PUBLIC SAFETY					
Fire Protection	5,550	450	5,100	5,550	5,550
Ambulance	5,500	5,500	0	5,500	5,500
TOTAL PUBLIC SAFETY	11,050	5,950	5,100	11,050	11,050
PUBLIC WORKS					
Equipment Repair/Maintenance	14,194	5,527	0	5,527	8,438
Highway Repair/Maintenance	95,030	113,351	0	113,351	115,520
Highway Construction	0	0	0	0	0
Highway Salaries	16,000	14,040	5,960	20,000	20,000
Refuse Collection/Recycling	54,000	42,938	14,062	57,000	57,000
TOTAL PUBLIC WORKS	179,224	175,856	20,022	195,878	200,958
MISCELLANEOUS					
Misc/Building Permits	2,000	1,400	1,600	3,000	3,000
TOTAL MISCELLANEOUS	2,000	1,400	1,600	3,000	3,000
CAPITAL OUTLAY					
Ambulance/Fire Truck Outlay	0	0	3,000	3,000	3,000
Hwy Equipment Outlay	37,000	37,000	0	37,000	37,000
Land Purchase	0	0	0	0	0
Office Equipment	400	0	0	0	0
TOTAL CAPITAL OUTLAY	37,400	37,000	3,000	40,000	40,000
TOTAL EXPENDITURES	286,758	268,245	46,847	315,092	315,758