

BUDGET SUMMARY FOR THE TOWN OF NORRIE

	2016 Actual/ Estimate	2017 Proposed Budget
REVENUES:		
<i>Taxes: General Levy</i>	93,533	169,087
<i>Intergovernmental Revenues</i>	151,385	126,783
<i>Licenses and Permits</i>	5,000	5,000
<i>Public Charges for Services</i>	65,240	65,300
<i>Miscellaneous</i>	600	550
TOTAL REVENUES	315,758	366,720
EXPENDITURES:		
<i>General Government</i>	66,270	57,084
<i>Public Safety</i>	11,050	11,050
<i>Public Works</i>	195,438	259,346
<i>Miscellaneous</i>	3,000	0
<i>Capital Outlay</i>	40,000	39,240
TOTAL EXPENDITURES	315,758	366,720
<i>Reserve for Contingencies</i>	0	0

REVENUE

	2015 ACTUAL	JAN - OCT 15 2u16 ACTUAL	NOV-DEC 2016 Estimate	2016 ACTUAL + ESTIMATE	2017 PROPOSED BUDGET
General Property Taxes	92,867	93,533	0	93,533	169,087
Woodland Taxes	0	0	0	0	0
Interest & Penalties on Taxes	0	0	0	0	0
TOTAL TAXES	92,867	93,533	0	93,533	169,087
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	100,551	83,099	17,452	100,551	76,028
Payment in Lieu of Taxes (PILT) State Land	79	79	0	79	500
Forest Cropland/Man. Forest Land Taxes	1,000	492	508	1,000	500
Recycling Grant/Diesel Grant	2,377	2,377	0	2,377	2,377
County Highway/Bridge Aid	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	151,385	95,058	56,327	151,385	126,783
Liquor Licenses	500	455	45	500	500
Building Permits	4,000	3,000	1,000	4,000	4,000
Dog Licenses	500	500	0	500	500
TOTAL LICENSES & PERMITS	5,000	3,955	1,045	5,000	5,000
Garbage/Recycling Fees	63,000	55,039	7,961	63,000	63,000
General Govern. (Assessment Forms)	140	140	0	140	140
Culverts/gravel/plowing/grading	800	238	562	800	800
Ambulance/Fire Reimbursement	1,300	450	850	1,300	1,360
TOTAL PUBLIC CHARGES	65,240	55,867	9,373	65,240	65,300
Interest - Checking	100	89	11	100	50
Interest - CD's	0	0	0	0	0
Rent	500	360	140	500	500
Miscellaneous	0	0	0	0	0
TOTAL MISC. REVENUE	600	449	151	600	550
TOTAL REVENUE	315,092	248,862	66,896	315,758	366,720

EXPENDITURES

	2015 ACTUAL	JANUARY 2016 ACTUAL	NOV-DEC 2016 ESTIMATE	2016 ACTUAL & ESTIMATE	BUDGET
GENERAL GOVERNMENT					
Legislative (Board)	10,284	7,533	2,751	10,284	10,284
Legal Fees	1,000	0	1,000	1,000	1,000
Clerk/Admin Expense	14,300	12,818	1,482	14,300	14,300
Elections	3,000	2,424	3,242	5,666	2,000
Financial Administration	5,000	4,386	614	5,000	5,000
Assessor	16,480	8,400	0	8,400	8,400
General Building	9,000	10,000	0	10,000	10,000
Insurance & Bonds	6,100	1,588	4,512	6,100	6,100
TOTAL GENERAL GOVERNMENT	65,164	47,149	13,601	60,750	57,084
PUBLIC SAFETY					
Fire Protection	5,550	5,550	0	5,550	5,550
Ambulance	5,500	5,500	0	5,500	5,500
TOTAL PUBLIC SAFETY	11,050	11,050	0	11,050	11,050
PUBLIC WORKS					
Equipment Repair/Maintenance	5,527	8,438	0	8,438	8,438
Highway Repair/Maintenance	113,351	86,446	26,905	113,351	98,908
Highway Construction	0	0	0	0	75,000
Highway Salaries	20,000	15,951	4,049	20,000	20,000
Refuse Collection/Recycling	57,000	55,039	1,961	57,000	57,000
TOTAL PUBLIC WORKS	195,878	165,874	32,915	198,789	259,346
MISCELLANEOUS					
Misc/Building Permits	3,000	1,400	1,600	3,000	0
TOTAL MISCELLANEOUS	3,000	1,400	1,600	3,000	0
CAPITAL OUTLAY					
Ambulance/Fire Truck Outlay	3,000	0	3,000	3,000	2,240
Hwy Equipment Outlay	37,000	37,000	0	37,000	37,000
Land Purchase	0	0	0	0	0
Office Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY	40,000	37,000	3,000	40,000	39,240
TOTAL EXPENDITURES	315,092	262,473	51,116	313,589	366,720