

2024 Town of Norwood

BUDGET

<u>Account #</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023 Estimate</u>	<u>2024</u>
10-39-500	Carryover General Fund				
General Fund Revenues					
<u>Taxes</u>					
10-31-100	Current Year Property Taxes	102,767	97,084	96,849	102,074
10-31-300	Sales Tax	469,837	447,000	472,603	470,000
10-31-350	Marijuana Tax	10,953	6,200	6,200	6,200
10-31-400	Franchise Taxes-Black Hills	6,150	7,000	6,200	7,000
10-31-500	Cigarette Tax	933	1,000	1,000	1,000
10-31-600	Highway Users Tax	<u>20,480</u>	<u>20,471</u>	<u>20,189</u>	<u>20,471</u>
	Total Taxes	611,120	578,755	603,041	606,745
<u>Licenses and Permits</u>					
10-32-100	Dog Licenses	570	800	540	800
10-32-210	Special Construction Permits	400	250	100	250
10-32-250	Marijuana App./Lic	1500	4000	1500	4000
10-32-300	Liquor Licenses	<u>1539</u>	<u>550</u>	<u>580</u>	<u>550</u>
	Total Licenses	3,704	5,600	2,720	5,600
<u>Intergovernmental Revenue</u>					
10-33-540	County App-Road & Bridge	6,375	6,000	6,000	6,000
10-33-550	Salary Reimbursement-NSD	70,959	82,230	82,230	89,452
10-33-560	Salary Reimbursement-NWC	<u>149,639</u>	<u>220,714</u>	<u>220,000</u>	<u>220,714</u>
	Total Intergvrnmtl	226,973	308,944	308,230	316,166
<u>Charges For Services</u>					
10-34-240	Annexation & Subdivision Fees/Planning	840	7,000	1,616	7,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	840	7,000	1,616	7,000
<u>Fines and Forfeitures</u>					
10-35-100	Court Fines	<u>2,347</u>	<u>5,000</u>	<u>1,700</u>	<u>5,000</u>
	Total Fines	2,347	5,000	1,700	5,000
<u>Miscellaneous Revenue</u>					
10-36-120	Community Center-User Fees	595	1,000	350	1,000
10-36-140	Community Center-Seniors	0	0	0	0
10-36-500	Specific Ownership	4,634	4,200	4,464	4,500
10-36-700	Auto Registration	3,681	4,000	3,650	4,000
10-36-300	Rental Income	16,800	16,800	16,800	16,800
10-36-800	Mineral Lease/Sev Tax			18,426	
10-36-850	Business License	5,337	3,600	0	0
10-36-900	Sundry Revenues	<u>80,000</u>	<u>313,000</u>	<u>219,900</u>	<u>313,000</u>
	Total Miscellaneous	111,047	342,600	263,590	339,300
<u>Contributions and Transfers</u>					
10-39-100	Transfer/Funds/Water/Sewer	0	0	0	
10-39-200	Safe to School Project		0	0	658,455
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	658,455

<u>Account #</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2023 Estimate</u>	<u>2024</u>
			<u>Budget</u>		
Total Revenues		876,370	1,247,899	1,180,897	1,938,266
General Fund Expenditures					
Legislative					
10-41-230	Travel/Training-Board	<u>96</u>	<u>400</u>	<u>1945</u>	3500
10-41-240	MASA-Board				<u>800</u>
	Total Legislative	96	400	1945	4300
Court					
10-42-310	Prof & Technical-Magistrate	3300	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	3300	3,675	3,600	3,675
Administrative-Town Hall					
10-43-110	Administrator	67,631	73,718	73,718	100,000
10-43-120	Town Clerk	47,077	51,239	48,739	54,826
	Deputy Clerk		41,600	41,000	44,096
	Code Enforcement Officer		30,000	11,200	30,000
10-43-131	Benefits/FICA/Town Share	14,223	25,000	19,300	25,000
10-43-132	Benefits/Health Insurance/Gym	15,926	41,636	16,061	25,000
10-43-134	Benefits/Unemployment	2,500	2,500	2,350	2,700
10-43-210	Book/Subscriptions/Membership	3,425	3,300	2,824	3,300
10-43-220	Printing & Publishing	84	1,000	3,000	1,000
10-43-230	Travel/Training	4,895	4,000	500	5,500
10-43-240	Office Supplies and Expense	1,046	2,500	1,500	2,000
10-43-250	Equipment - Service Contract	2,886	3,500	3,150	3,500
10-43-251	Iworks Annual Contract				4,600
10-43-260	Buildings/Repairs/Cleaning	0	400	0	0
10-43-270	Utilities - Electricity	356	400	276	400
10-43-280	Telephone	3,055	4,000	3,899	4,000
10-43-285	Utilities - Employees	765	800	800	1,080
10-43-290	Professional/Contract/Eng	0	5,000	1,000	5,000
10-43-310	Professional/Technical/Planner	6,700	6,500	5,500	6,500
10-43-315	Office-Billing Clerk	35,719	38,542	38,542	41,600
10-43-360	Elections	891	3,000	0	3,000
10-43-420	Postage	1,630	1,200	2,038	2,500
10-43-421	Spring Clean-up	1,500	2,000	2,000	3,000
10-43-422	Donation - Axis Health System	500	500	500	500
10-43-423	Donation - Juvenile Diversion	2,000	2,500	2,500	2,500
10-43-424	Fireworks	2,500	3,000	3,000	3,000
10-43-425	Hanging Baskets/Beautification	1,339	3,500	2,270	3,500
10-43-426	Unawep Tabeguache Byway	1,000	500	500	500
10-43-427	Donation - San Miguel Resource	500	500	500	500
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
10-43-430	Child Care Scholarship/Wright Stuff				3,600
10-43-431	EcoAction Partners	500	500	500	750
10-43-435	High School Scholarship	250	1,000	1000	1,000
10-43-440	Hoof & Paw TNR Program				1,500 ****
10-43-445	Local Food Bank				5,000 *****
10-43-450	Local Celebrations				3,000 Star Spangle Saturday/Water Days***
10-43-455	Norwood Cemetary				1,000 *****
10-43-460	Music on the Mesa/1 time				5,000 *****
10-43-480	Special Department Supplies	252	1,000	500	2,500
10-43-490	Public Relations	1,476	1,500	1,500	1,500
10-43-510	Insurance & Surety Bonds	9,094	18,000	16,370	18,000

Account #	Account Description	<u>2,022.00</u>	<u>2,023</u>	<u>2023 Estimate</u>	<u>2,024</u>
10-43-520	Fuel/Code Enforcement				1,200 *****
10-43-550	Code EnforcementSupplies/Miscellaneous				2,000 *****
10-43-560	Code EnforcementTravel & Training				1,000 *****
10-43-610	Team Building	33	200	435	1,600 *****
10-43-630	Bank Service Charges	3,187	3,000	3,000	3,200
10-43-740	Capital Outlay/Equipment/Bldg	16,651	17,000	10,000	10,000
10-43-760	IRA-Retirement Allocation	3,000	21,000	21,000	24,000
10-43-770	Computer/Software Upgrade	<u>561</u>	<u>2,500</u>	<u>700</u>	<u>2,500</u>
	Total Administrative	266,630	423,536	347,172	472,952
Non-Departmental					
10-50-310	Professional Services-Legal Fees	5,640	12,000	2,500	10,000
10-50-320	Professional Services-Audit	<u>4,950</u>	<u>5,000</u>	<u>5,100</u>	<u>5,300</u>
	Total Non-Depart	10,590	17,100	7,600	15,300
Community Center					
10-52-260	Building Cleaning & Maintenance	2,424	4,500	2,650	4,500
10-52-270	Utilities - Power	2,267	4,500	2,800	5,000
10-52-275	Utilities - Heat	1,467	2,400	2,800	2,800
10-52-485	Special Supplies/Landscaping	712	5,000	3,200	5,000
10-52-495	Trash Service	<u>1,649</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Total Community	8,519	18,900	13,950	19,800
Miscellaneous Improvements					
10-53-260	Miscellaneous Park Expenses	<u>2,404</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>
10-53-270	Lease Propetrty Expenditures	<u>0</u>			<u>5,000</u>
	Total Miscellaneous	2,404	2,000	1,500	7,000
Police Department					
10-54-300	Contract SMCSO	50,000	100,000	100,000	100,000
10-54-330	Salaries & Wages-Marshal	42,248		0	
10-54-339	salaries & Wages- Deputy	3,282		0	0
10-54-341	Benefits/FICA/Town Share	2,032		0	0
10-54-343	Benefits/Health Insurance/Gym	4,252		0	0
10-54-350	Insurance & Surety/WC	1,777		-	0
10-54-370	Office Supplies	300		-	0
10-54-371	Uniform Expense	1799		-	0
10-54-372	Telephone/cell	0		0	0
10-54-374	Radios	0		-	0
10-54-375	Equipment/Supplies	303		-	0
10-54-376	Computer	174		0	0
10-54-377	High School Scholarship	250		0	0
10-54-380	Fuel Expense	1,057		0	0
10-54-381	Insurance & Surety/Auto	2,200		0	0
10-54-383	Vehicle Maintenance	0		0	0
10-54-384	Replacement Tires	0		0	0
10-54-388	Ammunition	0		0	0
10-54-389	Misc./Comm. Policing	0		0	0
10-54-390	Insurance & Surety/Liability	2,200		0	0
10-54-392	SMC/Dispatch Service	0		0	0
10-54-394	SMC/Pound Fees/Jail Fees	0		0	0
10-54-395	Training/Dues	298		0	0
	2022 Equiped Vehicle	58,995		0	
	Total Police Dept.	171,167	100,000	100,000	100,000

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>
	Total Bldg Inspect	1,200	1,200	1,200	1,200

Streets Department/Groundskeeper

10-60-110	Public Works II	47,323	54,180	52,100	58,357 49624/4573/4160
10-60-120	Contractor/NWC/PW Seasonal	0	7,000	0	10,000
10-60-130	Public Works I	30,548	50,843	30,844	50,630 43977/4573/2080
10-60-131	Public Works III	46,199	54,180	50,020	56,193 47460/4573/4160
10-60-	Parttime ORC/Consultant	17,100	15,000	7,400	
10-60-132	PW Director	68,648	84,456	84,456	87,834
10-60-134	Fuel	3,074	4,000	3,500	3,800
10-60-220	Clothing Allowance/PW Shirts	518	700	700	700
10-60-230	Travel	0	1000	200	1000
10-60-240	Safety/Training	0	1,000	200	1,000
10-60-250	Equipment/Repairs & Maint.	16,438	20,000	20,000	25,000
10-60-260	ADA Improvements	-	500	0	500
10-60-270	Utilities - Electricity	11,069	15,000	8,800	15,000
10-60-280	Phones	951	2,000	1,900	2,000
10-60-310	Prof Services - Contract Labor	1,652	7,000	7,000	15,000
10-60-460	Snow Removal & Street Cleaning	2,653	6,000	3,300	6,000
10-60-470	Street & Alley Drainage	1,861	7,500	7,000	7,500
10-60-480	Materials/Supplies/Streets	22,601	30,000	23,000	30,000
10-60-490	Contingency/2 Out Building	6,500	<u>30,000</u>	30,000	
	Total Streets/Maint	277,135	390,359	330,420	370,514

Sanitation

10-62-310	Public Dump/Transfer Station	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Dump	0	0	0	
10-80-601	Future Projects Matching				84,190
10-80-602	Drainage Study/JTF				313,000
10-80-603	Future Projects/Safe to School CDOT	48,259	329,933	29,873	546,335
10-80-604	Employee Housing-Purchase	295,346			
		343,605	329,993	29,873	953,254

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>2022</u>	<u>2023</u>	<u>2023 Estimate</u>	<u>2024</u>
	Total General Fund Expenditures	1,075,126	1,262,474	837,260	1,938,266
	Grand Total Expenditures	1,075,126	1,262,474	837,260	<u>1,938,266</u>
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	Excess (-Deficit) of Revenues				
	Over Expenditures General Fund	198,756	0	343,387	
	Fund Balance General Fund - Beginning	<u>964,061</u>	<u>824,462</u>	<u>765,305</u>	<u>1,108,692</u>
	Fund Balance General Fund - Ending	765,305	824,462	1,108,692	1,108,692

Conservation Trust Fund

(Lottery Proceeds)

Revenue

20-30-100	Lottery Proceeds	3,374	3,450	3,374	3,450
20-30-200	Interest-Conservation Trust	<u>1</u>	<u>5</u>	<u>3</u>	<u>5</u>
	Total Revenue	3,375	3,455	3,377	3,455

Expenditures

20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>3,006</u>	<u>2,400</u>	<u>4,500</u>	<u>3,000</u> mower
	Total Expenditures	3,006	2,400	4,500	3,000

Excess (-Deficit) of Revenues	487	601	1123	455
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>16,576</u>	<u>19,517</u>	<u>20,472</u>	<u>19,804</u>
Fund Balance Conservation Trust-Ending	17,063	20,472	19,349	19,804

Contingency-Money Market/Capital Improvements

Revenue

20-30-200	Interest-Contingency	52	0	35	
22-30-800	Transfer/General/CD		<u>416,620</u>	<u>0</u>	<u>416,620</u>
	Total Revenues	456,556	416,620	416,620	416,620

Expenditures

22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay	-	<u>120,000</u>	<u>0</u>	<u>120,000</u>
	Total Expenditures	0	120,000	0	120,000

Excess (-Deficit) of Revenues				
Over Expenditures	0	0		
Fund Balance Contingency-Beginning	<u>456,556</u>	<u>416,585</u>	<u>456,608</u>	<u>456,608</u>
Fund Balance Contingency-Ending	456,608	351,858	456,608	336,608

Adopted this 13th Day of December 2023

By: _____
Candy A. Meehan, Mayor

Attest: _____
Amanda Pierce, Town Clerk

I Amanda Pierce, certify that the attached is a **true and accurate** copy of the adopted budget of the **Town of Norwood**