

2023 Town of Norwood

BUDGET

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10-39-500 Carryover General Fund

General Fund Revenues

Taxes

10-31-100	Current Year Property Taxes	90641	103887	103887	97084
10-31-300	Sales Tax	446,807	430,000	443,500	447,000
10-31-350	Marijuana Tax	4,814		6,000	6,200
10-31-400	Franchise Taxes-Black Hills	6,116	3,000	6,500	7,000
10-31-500	Cigarette Tax	1,352	7,000	1,000	1,000
10-31-600	Highway Users Tax	21,654	18,620	18,500	20,471
	Total Taxes	<u>571,384</u>	<u>562,507</u>	<u>579,387</u>	<u>578,755</u>

Licenses and Permits

10-32-100	<u>Dog Licenses</u>	620	800	750	800
10-32-210	Special Construction Permits	150	250	100	250
*****	Marijuana App./Lic	2583	4000	1500	4000
10-32-300	Liquor Licenses	351	550	500	550
	Total Licenses	<u>3704</u>	<u>5600</u>	<u>2850</u>	<u>5600</u>

Intergovernmental Revenue

10-33-540	<u>County App-Road & Bridge</u>	5577	5500	6000	6000
10-33-550	Salary Reimbursement-NSD	66,187	82,613	82,613	82,230
10-33-560	Salary Reimbursement-NWC	109,841	205,089	183,000	220,714
	Total Intergvrnmtl	<u>181,605</u>	<u>293,202</u>	<u>271,613</u>	<u>308,944</u>

Charges For Services

10-34-240	<u>Annexation & Subdivision Fees/Planning</u>	5251	10000	3500	7000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	Total Charges	<u>5,251</u>	<u>10,000</u>	<u>3,500</u>	<u>7,000</u>

Fines and Forfeitures

10-35-100	<u>Court Fines</u>	3615	4800	2200	5000
	Total Fines	<u>3,615</u>	<u>4,800</u>	<u>2,200</u>	<u>5,000</u>

Miscellaneous Revenue

10-36-120	Community Center-User Fees	435	1000	300	1000
10-36-140	Community Center-Seniors	900		0	0
10-36-500	Specific Ownership	4,533	3,600	4,000	4,200
10-36-700	Auto Registration	3,362	4,500	3,200	4,000
	Rental Income			9,100	16,800
10-36-800	Mineral Lease/Sev Tax	676		2,269	
10-36-850	Business License	3,570	3,500	3,500	3,600
10-36-900	Sundry Revenues	77,016	372,765	73,200	313,000
	Total Miscellaneous	<u>90,492</u>	<u>385,365</u>	<u>95,569</u>	<u>342,600</u>

Contributions and Transfers

10-39-100	<u>Contributions/Private</u>	0	0	0	0
10-39-200	Transfer/Funds/Water/Sewer		0	0	-
10-39-255	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account #	Account Description	2,021	2,022	2022Estimate	2,023
		<u>Budget</u>			
Total Revenues		<u>856051</u>	<u>1262474</u>	<u>955115</u>	1247899
General Fund Expenditures					
Legislative					
<u>10-41-230</u>	Travel	0	400	354	2500
	Total Legislative	<u>0</u>	<u>400</u>	<u>354</u>	2500
Court					
10-42-310	Prof & Technical-Magistrate	3600	3600	3600	3600
<u>10-42-320</u>	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	<u>3600</u>	3675	<u>3600</u>	3675
-					
Administrative-Town Hall					
10-43-110	Administrator	65981	67,631	67631	73,718
10-43-120	Town Clerk	41,742	47,008	47,008	51,239
	Deputy Clerk				41,600
	Code Enforcement Officer				30,000
10-43-131	Benefits/FICA/Town Share	15,664	30,468	18,650	25,000
10-43-132	Benefits/Health Insurance/Gym	8,793	25,116	18,646	41,636
10-43-134	Benefits/Unemployment	2,137	2,500	2,350	2,500
10-43-210	Book/Subscriptions/Membership	2,760	3,000	3,100	3,300
10-43-220	Printing & Publishing	903	1,000	500	1,000
10-43-230	Travel/Training	1,482	3,500	3,000	4,000
10-43-240	Office Supplies and Expense	615	2,500	2,000	2,500
10-43-250	Equipment - Service Contract	2,710	3,500	3,150	3,500
10-43-260	Buildings/Repairs/Cleaning	26	400	400	400
10-43-270	Utilities - Electricity	721	300	300	400
10-43-280	Telephone	3,381	4,000	3,055	4,000
10-43-285	Utilities - Employees	720	800	800	800
10-43-290	Professional/Contract/Eng	4,999	5,000	3,000	5,000
10-43-310	Professional/Technical/Planner	8,990	10,000	5,600	6,500
10-43-315	Office-Billing Clerk	32,129	35,360	35,360	38,542
10-43-360	Elections	3,318	4,000	1,000	3,000
10-43-420	Postage	1,623	1,200	1,000	1,200
10-43-421	Spring Clean-up	1,400	1,500	1,500	2,000
10-43-422	Donation - Mental Health	300	500	500	500
10-43-423	Donation - Juvenile Diversion	1,400	1,400	2,000	2,500
10-43-424	Fireworks	2500	2500	2500	3000
10-43-425	Hanging Baskets/Beautification	2,784	3,500	3,000	3,500
10-43-426-	UnawEEP Tabeguache Byway/Stargazing	-	1,000	1,000	500
10-43-427	Donation - San Miguel Resource	250	500	500	500
10-43-428	Donation - Norwood Roping Club	500	500	500	500
10-43-429	Donation - Wright Stuff	5,000	5,000	5000	5,000
10-43-431	EcoAction Partners	1000	500	500	500
10-43-440	High School Scholarship	250	250	250	1,000
10-43-480	Special Department Supplies	14,110	6,894	600	1,000
10-43-490	Public Relations	1037	2,895	1750	1,500
10-43-510	Insurance & Surety Bonds	10973	15,000	14000	18,000

Account #	Account Description	2021	2,022	2022 Estimate	2,023
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10-43-610	Miscellaneous Supplies	0	200	100	200
10-43-630	Bank Service Charges	2,956	3,000	2,745	3,000
10-43-740	Capital Outlay/Equipment/Bldg	14,410	15,000	15,000	17,000
10-43-760	IRA-Retirement Allocation	7,666	12,000	12,000	21,000
10-43-770	Computer/Software Upgrade	1,400	2,500	1,000	2,500
	Total Administrative	266,630	321,922	280,995	423,535
Non-Departmental					
10-50-310	Professional Services-Legal Fees	<u>5,640</u>	12,000	<u>6,250</u>	12,000
10-50-320	Professional Services-Audit	<u>4,950</u>	5,000	<u>5,000</u>	5,100
	Total Non-Depart	<u>10,590</u>	17,000	<u>11,250</u>	17,100
Community Center					
10-52-260	Building Cleaning & Maintenance	2,424	4,500	2,650	4,500
10-52-270	Utilities - Power	<u>2,267</u>	<u>4,500</u>	<u>3,600</u>	<u>4,500</u>
10-52-275	Utilities - Heat	1,467	2,800	2,800	2,400
10-52-485	Special Supplies/Landscaping	712	5,000	4,000	5,000
10-52-495	Trash Service	1,649	2,000	2,000	2,500
	Total Community	8,519	18,800	15,050	18,900
Miscellaneous Improvements					
10-53-260	Miscellaneous Improvements	615	2,000	2,000	2,000
	Total Miscellaneous	615	2,000	2,000	2,000
Police Department					
Account #	Account Description	2,021	2,022	2022 Estimate	2,023
	Contract SMCSO			50,000	100,000
10-54-330	Salaries & Wages-Marshal	51,491	63,550	30,046	
10-54-339	salaries & Wages- Deputy	<u>31,820</u>	<u>48,904</u>	<u>70</u>	<u>0</u>
10-54-341	Benefits/FICA/Town Share	3,542	8,500	2,032	0
10-54-343	Benefits/Health Insurance/Gym	2,070	17,760	4,252	0
10-54-350	Insurance & Surety/WC	2,400	2,400	1,777	0
10-54-360	IRA-Retirement Allocation	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
10-54-370	Office Supplies	<u>251</u>	<u>600</u>	<u>0</u>	<u>0</u>
10-54-371	Uniform Expense	539	1,000	0	0
10-54-372	Telephone/cell	1,992	2,800	1,447	0
10-54-373	Grant/Matching Funds	0	1,000	0	0
10-54-374	Radios	150	3,100	-	-
10-54-375	Equipment/Supplies	307	1,500	500	-
10-54-376	Computer	70	1,000	200	0
10-54-377	High School Scholarship	250	250	250	0
10-54-380	Fuel Expense	1,216	3,000	1,057	0
10-54-381	Insurance & Surety/Auto	2,300	2,300	2,200	0
10-54-383	Vehicle Maintenance	1,202	2,000	800	0
10-54-384	Replacement Tires	633	1,000	-	0
10-54-388	Ammunition	1,500	1,500	0	0
10-54-389	Misc./Comm. Policing	250	500	-	0
10-54-390	Insurance & Surety/Liability	2,200	2,200	2,200	0
10-54-392	SMC/Dispatch Service	0	0	0	0
10-54-394	SMC/Pound Fees/Jail Fees	1,563	1,000	0	0
10-54-395	Training/Dues	1,606	2,500	300	0
	2022 Equiped Vehicle		65,000	65,000	
	Total Police Dept.	107,352	233,364	162,131	100,000

Building Inspection

10-58-310	Professional Service-Bldg Inspn	1200	1,200	1200	1,200	page4
	Total Bldg Inspect	1200	1,200	1200	1,200	

Streets Department/Groundskeeper

10-60-110	Treatment Plant Monitor	45,365	49,335	49,335	54,180	49785/2747/1650
10-60-120	Contractor/NWC	1,253	7,000 ***		7,000	
10-60-130	Public Works I	1,525	46,215	30,844	50,843	46446/2747/1650
10-60-131	Public Works II	34,339	49335	49,335	54,180	49785/2747/1650
10-60-	Parttime ORC/Consultant	0	19000	16,000	15,000	
10-60-132	PW Director	<u>79,773</u>	<u>72,895</u>	<u>72,895</u>	<u>84,456</u>	
10-60-134	Fuel	1,598	2,703	3,500	4,000	
10-60-220	Clothing Allowance/PW Shirts	500	700	700	700	
10-60-230	Travel	0	1000	150	1000	
10-60-240	Safety/Training	150	1,000	200	1,000	
10-60-250	Equipment/Repairs & Maint.	2,578	20,000	12,060	20,000	
10-60-260	ADA Improvements	0	500	0	500	
10-60-270	Utilities - Electricity	7,665	10,000	12,060	15,000	
10-60-280	Phones	2,091	2,000	1,775	2,000	
10-60-310	Prof Services - Contract Labor	4,995	6,500	5,000	7,000	
10-60-460	Snow Removal & Street Cleaning	1,254	5,000	5,000	6,000	
10-60-470	Street & Alley Drainage	1,401	7500	7000	7500	
10-60-480	Materials/Supplies/Streets	17114	26000	28000	30000	
10-60-490	Contingency/2 Out Building		6,500	6500	30,000	
	Total Streets/Maint	201,601	333,180	300,354	390,359	

Sanitation

10-62-310	Public Dump/Transfer Station	0	1,000	0		
	Total Dump	0	1,000	0		
10-80-603	Future Projects		329,933	4,000	288,630	
10-80-604	Employee Housing-Purchase			295,346		

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				<u>0</u>	

Account #	Account Description	2,021	2,022	2022 Estimate	2,023
	Total General Fund Expenditures	600107	1262474	1064714	1247899
	Grand Total Expenditures	600,107	1262474	1,064,714	1,247,899

Excess (-Deficit) of Revenues

Over Expenditures General Fund	255944	0	-109,599		
Fund Balance General Fund - Beginning	708117	815735	964,061	824462	
Fund Balance General Fund - Ending	964061	815735	824462	824462	

Revenue					
20-30-100	Lottery Proceeds	3,492	3,200	3,374	<u>3,450</u>
20-30-200	Interest-Conservation Trust	1	5	3	<u>5</u>
	Total Revenue	3,493	3,205	3,377	3,455
Expenditures					
20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	3,006	2,400	2,430	2,500
	Total Expenditures	3006	2400	2430	2500
	Excess (-Deficit) of Revenues	487	601	947	955
	Over Expenditures		0		0
	Fund Balance Conservation Trust-Beginning	<u>16576</u>	<u>17812</u>	<u>18570</u>	<u>19517</u>
	Fund Balance Conservation Trust-Ending	17,063	18,617	19,517	20,472

Contingency-Money Market/Capital Improvements

Revenue					
20-30-200	Interest-Contingency	<u>52</u>	<u>0</u>	<u>35</u>	
22-30-800	Transfer/General/CD		416,620	0	416,620
	Total Revenues	456556	416620	416620	416620

Expenditures					
22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay	0	65000	0	120000
	Total Expenditures	0	65000	0	120000

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 14th Day of December 2022

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**