

2025 Town of Norwood

<u>Account #</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2025</u>	<u>Actual</u> <u>Sep-25</u>	<u>BUDGET</u> <u>2026</u>
10-39-500	Carryover General Fund	263,348		36,660
General Fund Revenues				
<u>Taxes</u>				
10-31-100	Current Year Property Taxes	105,266	105,337	125,579
10-31-300	Sales Tax	450,000	398,567	513,384
10-31-350	Marijuana Tax	6,500	15,142	15,000
10-31-400	Franchise Taxes-Black Hills	7,000	5,066	5,497
10-31-500	Cigarette Tax	1,000	661	912
10-31-600	Highway Users Tax	21,722	24102	24,000
	Total Taxes	<u>591,488</u>	548,875	684,372
<u>Licenses and Permits</u>				
10-32-100	Dog Licenses	800	240	500
10-32-210	Special Construction Permits	200	150	200
10-32-250	Marijuana App./Lic	8000	250	500
10-32-300	Liquor Licenses	1200	1024	1,372
	Total Licenses	<u>10200</u>	1664	2572
<u>Intergovernmental Revenue</u>				
10-33-540	County App-Road & Bridge	6,000	6297	6,000
10-33-550	Salary Reimbursement-NSD	103,295	64454	103,000
10-33-560	Salary Reimbursement-NWC	194,522	121416	164,000
	Total Intergvrnmtl	<u>303,817</u>	192167	273,000
<u>Charges For Services</u>				
10-34-240	Annexation & Subdivision Fees/Planning	7000	2270	2,000
	Total Charges	<u>7000</u>	2270	2,000
<u>Fines and Forfeitures</u>				
10-35-100	Court Fines	5,000	3159	3,000
	Total Fines	<u>5,000</u>	3159	3,000
<u>Miscellaneous Revenue</u>				
10-36-250	Checking Acct Interest	300	214	250
10-36-120	Community Center-User Fees	800	480	500
10-36-500	Specific Ownership	4500	970	1,000
10-36-700	Auto Registration	4000	1879	2,000
10-36-300	Rental Income	17400	14385	25,200
10-36-800	Mineral Lease/Sev Tax		237	
10-36-850	Business License	0		

10-36-900	Sundry Revenues	35,000	4212	20,000
	Total Miscellaneous	<u>61,700</u>	22377	48950

Contributions and Transfers

10-39-200	Summit Sidewalk Project	550,000	22215	527,785
10-39-105	Grant Matching	566,537		566,537
10-39-300	Contingency Fund - Transfer	0		150,000
10-39-400	Conservation Trust - Transfer	0		
	Total Cont/Transfers	<u>1,116,537</u>		1,244,322

Total Revenues		<u>2,332,390</u>		2,294,876
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Account # Account Description

General Fund Expenditures

Legislative

10-41-230	Travel/Training-Board	3500	3792	3,500
10-41-240	MASA-Board	800	320	800
	Total Legislative	<u>4300</u>	4112	4,300

Court

10-42-310	Prof & Technical-Magistrate	6000	3200	6,000
10-42-320	Postage	50		50
10-42-330	Office Supplies/Forms	50		50
10-42-340	State Fees/Reimbursements	0		
	Total Court	<u>6100</u>	3200	6,100

Administrative-Town Hall

10-43-110	Administrator	85,000	48813	85,000
10-43-120	Town Clerk	60,278	39261	60,000
10-43-125	Deputy Clerk	54,080	28797	10,000 Grant Support
10-43-127	Code Enforcement Officer	5,000	0	5,000
10-43-131	Benefits/FICA/Town Share	25,000	70291	50,000
10-43-132	Benefits/Health Insurance/Gym	25,000	31,605	25,000
10-43-134	Benefits/Unemployment	2,500	871	1,500
10-43-410	ASAP - Payroll	3,000	1999	2,500
10-43-430	Child Care Employee Benefit	5,000	2266	5,000
10-43-210	Book/Subscriptions/Membership	4,000	3149	4,000
10-43-220	Printing & Publishing	400	236	400
10-43-230	Travel/Training	5,500	5548	5,500
10-43-240	Office Supplies and Expense	2,000	1106	2,000
10-43-250	Equipment - Service Contract	3,500	6416	7,000
10-43-251	Iworks Annual Contract	4,600	4333	4,500
10-43-260	Buildings/Repairs/Cleaning	0	0	
10-43-270	Utilities - Electricity	1,000	237	1,000

10-43-280	Telephone	2,000	2340	3,720	
10-43-285	Utilities - Employees	0	591		
10-43-290	Professional/Contract/Eng	5,000	4029	5,000	
10-43-310	Professional/Technical/Planner	5,000	25972	5,000	
10-43-315	Office-Billing Clerk	44,132	18760	44,000	
10-43-360	Elections	1,500	25	1,500	
10-43-420	Postage	2,000	3723	2,500	
10-43-421	Spring Clean-up	4,000	4000	4,000	
10-43-422	Donation - Axis Health System	500		500	
10-43-423	Donation - Juvenile Diversion	3,000	2500	2,500	
10-43-424	Fireworks	4,000	4120	4,200	
10-43-425	Hanging Baskets/Beautification	2,500	2044	2,200	
10-43-426	Donation -UnawEEP Tabeguache Byway	500	500	500	Wide Sky Arts
10-43-427	Donation - San Miguel Resource	500		500	
10-43-428	Donation - Norwood Roping Club	500	500	500	
10-43-429	Donation - Wright Stuff	7,000	7000	7,000	Asked \$10000
10-43-431	Donation -EcoAction Partners	800	800	1,700	
10-43-435	High School Scholarship	1,000	1000	1,000	
10-43-440	Hoof & Paw TNR Program	1,000		1,000	
10-43-445	Donation -Local Food Bank	3,000	3000	4,000	Asked \$6000
10-43-450	Local Celebrations	1,000		500	
10-43-455	Norwood Cemetary	4,400	4400	4,000	Asked \$4000
10-43-460	Music on the Mesa	5,000	5000	5,000	Asked \$10000
10-43-480	Special Department Supplies	2,500	1036	1,500	
10-43-490	Public Relations	2,000	423	1,000	
10-43-510	Insurance & Surety Bonds	13,000	11581	13,000	
10-43-610	Team Building	2,000	742	1,000	
10-43-630	Bank Service Charges	1,000	356	800	
10-43-740	Capital Outlay/Equipment/Bldg	10,000	9,699	2,000	
10-43-760	IRA-Retirement Allocation	24,000	15,000	24,000	
10-43-770	Computer/Software Upgrade	2,500	2,443	2,000	
	Total Administrative	<u>441,190</u>	376512	414,520	

Non-Departmental

10-50-310	Professional Services-Legal Fees	15,000	24732	25,000	
10-50-320	Professional Services-Audit	5,500	6875	7,000	
	Total Non-Depart	<u>20,500</u>	31607	32,000	

Community Center

10-52-260	Building Cleaning & Maintenance	6000	5657	6,000	
10-52-270	Utilities - Power	5300	1804	3,400	
10-52-275	Utilities - Heat	2800	1089	2,000	
10-52-485	Special Supplies/Landscaping	3500	3183	3,500	
10-52-495	Trash Service	1000	2098	2,500	

Total Community	<u>18600</u>	13831	17400
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Miscellaneous Improvements

10-53-260	Miscellaneous Park Expenses	2000	1934	2,000
10-53-270	Lease Properttry Expenditures	6000	5928	3,000
	Total Miscellaneous	<u>8000</u>	7862	5,000

Peace Keeping

10-54-300	Contract SMCSO	106,000	79600	114,480 8% increase
10-43-520	Fuel/Code Enforcement	0		
10-43-550	Code EnforcementSupplies/Miscellaneous	0		
10-43-560	Code EnforcementTravel & Training	0		
	Total Peace Keeping	<u>106,000</u>	79600	114,480

Building Inspection

10-58-310	Professional Service-Bldg Insptn	1,200	700	1,200
	Total Bldg Inspect	<u>1,200</u>	700	1,200

Streets Department/Groundskeeper

10-60-110	Public Works II	61,000	35,737	66,000
10-60-120	Contractor/NWC/PW Seasonal	0		
10-60-130	Public Works I	56,667	31,221	61,667
10-60-131	Public Works III	58,820	3,389	63,820
	Parttime ORC/Consultant	0		
10-60-132	PW Director	99,840	59858	109,840
10-60-134	Fuel	7,000	4574	7000
10-60-220	Clothing Allowance/PW Shirts	700		700
10-60-230	Travel/Training	4000		2,500
10-60-240	Safety	1000	281	1,000
10-60-250	Equipment/Repairs & Maint.	25000	12514	20,000
10-60-260	ADA Improvements	500		500
10-60-270	Utilities - Electricity	15000	10004	15,000
10-60-280	Phones	1500	1540	1,500
10-60-310	Prof Services - Contract Labor	10000	470	7,000
10-60-460	Snow Removal & Street Cleaning	6000		6,000
10-60-470	Street & Alley Drainage	7500	215	3,500
10-60-480	Materials/Supplies/Streets	45000	10780	25,000
10-60-490	Contingency/PW Infastructures	4,000		4,000
	Total Streets/Maint	<u>403,527</u>	170,583.00	395,027

Grant and Capital

10-80-601	Future Projects Matching	30,000		30,000
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10-80-602	Drainage Study/JTF	313,000		313,000
10-80-603	Safe to School CDOT	707,382	17415	689,966 DOLA and CDOT
10-80-604	Pocket Park	252,591		252,591 CDOT and 27K Match
10-80-605	Capital Outlay	20,000	33206	19,292
	Total Grant/Capital	<u>1,322,973</u>	50621	1,304,849

Transfers

10-90-100	Transfer to Conservation Trust	0		0
10-90-200	Transfer to Contingency Fund	0		0
	Total Transfers	<u>0</u>		0

<u>Account #</u>	<u>Account Description</u>	<u>2025</u>		
	Total General Fund Expenditures	<u>2,332,390</u>		
	Grand Total Expenditures with Transfers	<u>2,332,390</u>		2,294,876

Excess (-Deficit) of Revenues	0			
Over Expenditures General Fund	0			
Fund Balance General Fund - Beginning	300,008			36660
Fund Balance General Fund - Ending	36,660			0

Conservation Trust Fund

(Lottery Proceeds)

Revenue

20-30-100	Lottery Proceeds	3,400	3267	3,250
20-30-200	Interest-Conservation Trust	7	10	12
	Total Revenue	<u>3,407</u>	3277	3,262

Expenditures

20-40-550	General Government	0		
20-40-560	Recreation/Facilities	3,100	3074	3,100
	Total Expenditures	<u>3,100</u>	3074	3,100

Excess (-Deficit) of Revenues	307			162
Over Expenditures	0			
Fund Balance Conservation Trust-Beginning	16,270			16,577
Fund Balance Conservation Trust-Ending	16,577			16,739

Contingency-Money Market/Capital Improvements

Revenue

20-30-200	Interest-Contingency	300		180
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22-30-800	Transfer/General/CD	0	
	Total Revenues	<u>300</u>	180

Expenditures

22-40-550	General Government	0		150,000 transfer to contingency
20-40-740	Capital Outlay	75000	66002	75,000
	Total Expenditures	<u>75000</u>	66002	225000

Excess (-Deficit) of Revenues	-74700	224820
Over Expenditures	0	
Fund Balance Contingency-Beginning	417,583	342,883
Fund Balance Contingency-Ending	342,883	118,063

ColoTrust Investment Account

Revenue

Interest-Contingency	28,000	24,500
Transfer/General/CD	0	0
Total Revenues	<u>28000</u>	24500

Expenditures

Grant Matching	30,000	30,000
Total Expenditures	<u>30000</u>	30000

Excess (-Deficit) of Revenues	-2000	
Over Expenditures	0	
Fund Balance Contingency-Beginning	700,000	698,000
Fund Balance Contingency-Ending	698,000	692,500