

2022 Town of Norwood

BUDGET

page1

Account #	Account Description	2020	2021	2021 Estimate	2022
10-39-500	Carryover General Fund		45,320		
<b>General Fund Revenues</b>					
<b>Taxes</b>					
10-31-100	Current Year Property Taxes	80,345	90,641	90,641	103,867
10-31-300	Sales Tax	417,115	335,000	440,500	430,000
10-31-350	Marijuana Tax			3,030	3,000
10-31-400	Franchise Taxes-Black Hills	6,302	9,000	7,000	7,000
10-31-500	Cigarette Tax	957	1,000	900	1,000
10-31-600	Highway Users Tax	<u>17,747</u>	<u>19,244</u>	<u>17,668</u>	<u>18,620</u>
	<b>Total Taxes</b>	<b>522,466</b>	<b>454,885</b>	<b>559,739</b>	<b>563,507</b>
<b>Licenses and Permits</b>					
10-32-100	Dog Licenses	650	800	570	800
10-32-210	Special Construction Permits	150	250	100	250
10-32-250	Marijuana App /Lic		5000	2500	4000
10-32-300	Liquor Licenses	<u>425</u>	<u>550</u>	<u>325</u>	<u>550</u>
	<b>Total Licenses</b>	<b>1,225</b>	<b>6,600</b>	<b>3,495</b>	<b>5,600</b>
<b>Intergovernmental Revenue</b>					
10-33-540	County App-Road & Bridge	5,200	5,500	6,000	5,500
10-33-550	Salary Reimbursement-NSD	71,346	69,730	71,000	82,613
10-33-560	Salary Reimbursement-NWC	<u>149,194</u>	<u>164,735</u>	<u>120,000</u>	<u>205,089</u>
	<b>Total Intergvrnmtl</b>	<b>225,740</b>	<b>239,965</b>	<b>197,000</b>	<b>293,202</b>
<b>Charges For Services</b>					
10-34-240	Annexation & Subdivision Fees/Planning	171	10,000	5,000	10,000
10-34-740	Park Dedication/Cash-In-Lieu	0	0	0	0
	<b>Total Charges</b>	<b>171</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
<b>Fines and Forfeitures</b>					
10-35-100	Court Fines	<u>1,151</u>	<u>3,000</u>	<u>2,525</u>	<u>4,800</u>
	<b>Total Fines</b>	<b>1,151</b>	<b>3,000</b>	<b>2,525</b>	<b>4,800</b>
<b>Miscellaneous Revenue</b>					
10-36-120	Community Center-User Fees	305	1,000	300	1,000
10-36-140	Community Center-Seniors	1,800	1,800	900	0
10-36-500	Specific Ownership	3,645	3,800	3,506	3,600
10-36-700	Auto Registration	3,706	4,500	3,000	4,500
10-36-800	Mineral Lease/Sev Tax	355		676	
10-36-850	Business License	3,445	3,500	3,220	3,500
10-36-900	Sundry Revenues/ARPA-JT	<u>8,970</u>	<u>1,200</u>	<u>76,200</u>	<u>372,765</u>
	<b>Total Miscellaneous</b>	<b>22,226</b>	<b>15,800</b>	<b>87,802</b>	<b>385,365</b>
<b>Contributions and Transfers</b>					
10-39-100	Contributions/Private	0	0	0	0
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
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>
	<b>Total Cont/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account # Account Description 2020 2021 2021 Estimate 2022 page2

Budget

Total Revenues 772,979 775,570 855,561 1,262,474

General Fund Expenditures

Legislative

10-41-230 Travel 257 400 400 400  
 Total Legislative 257 400 400 400

Court

10-42-310 Prof & Technical-Magistrate 3600 3600 3800 3600  
 10-42-320 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 3600 3,675 3,600 3,675

Administrative-Town Hall

10-43-110 Salaries & Wages -Adminsrator 65,562 65,981 65,981 67,631  
 10-43-120 Salaries & Wages-Town Clerk 49,148 45,581 45,581 47,008  
 10-43-131 Benefits/FICA/Town Share 31,352 27,071 27,271 30,468  
 10-43-132 Benefits/Health Insurance/Gym 23,001 23,120 15,364 25,116  
 10-43-134 Benefits/Unemployment 2,463 2,300 2,300 2,500  
 10-43-210 Book/Subscriptions/Membership 2,085 3,000 2,600 3,000  
 10-43-220 Printing & Publishing 565 800 750 1,000  
 10-43-230 Travel/Training 240 1,000 1,000 3,500  
 10-43-240 Office Supplies and Expense 1,379 1,800 1,800 2,500  
 10-43-250 Equipment - Service Contract 2,089 3,220 3,220 3,500  
 10-43-260 Buildings/Repairs/Cleaning 0 400 400 400  
 10-43-270 Utilities - Electricity 293 300 300 300  
 10-43-280 Telephone 4,796 4,500 3,381 4,000  
 10-43-285 Utilities - Employees 675 800 640 800  
 10-43-290 Professional/Contract/Eng 0 5,000 1,600 5,000  
 10-43-310 Professional/Technical/Planner 1,477 10,000 10,000 10,000  
 10-43-315 Salaries & Wages/Office-Billing Clerk 29,108 32,460 32,460 35,360  
 10-43-360 Elections 1,113 3,000 2,000 4,000  
 10-43-420 Postage 940 1,200 800 1,200  
 10-43-421 Spring Clean-up 1,280 1,500 1,500 1,500  
 10-43-422 Donation - Mental Health 300 300 300 500  
 10-43-423 Donation - Juvenile Diversion 1,400 1,400 1,400 1,400  
 10-43-424 Fireworks 2,500 2,500 2,500 2,500  
 10-43-425 Hanging Baskets/Beautification 2,993 3,500 3,500 3,500  
 10-43-426 Unawweep Tabeguache Byway/Stargazing 0 0 0 1,000  
 10-43-427 Donation - San Miguel Resource 250 250 250 500  
 10-43-428 Donation - Norwood Roping Club 0 500 500 500  
 10-43-429 Donation - Wright Stuff 5,000 5,000 5,000 5,000  
 10-43-431 EcoAction Partners 500 500 500 500  
 10-43-440 High School Scholarship 250 250 250 250  
 10-43-480 Special Department Supplies 364 1,000 12,000 6,894  
 10-43-490 Public Relations 1,405 1,500 1,300 2,895  
 10-43-510 Insurance & Surety Bonds 10,836 15,000 10,973 15,000

Account #	Account Description	2,020	2,021	2021 Estimate	2,022	Page 3
10-43-610	Miscellaneous Supplies	35	200	150	200	
10-43-630	Bank Service Charges	2,781	3,000	2,700	3,000	
10-43-740	Capital Outlay/Equipment/Bldg	3,021	15,000	1,400	15,000	
10-43-760	IRA-Retirement Allocation	8,000	16,000	8,000	12,000	
10-43-770	Computer/Software Upgrade	470	1,000	500	2,500	
	<b>Total Administrative</b>	<b>257,671</b>	<b>299,933</b>	<b>259,269</b>	<b>321,922</b>	
<b>Non-Departmental</b>						
10-50-310	Professional Services-Legal Fees	3,674	12,000	6,000	12,000	
10-50-320	Professional Services-Audit	4,800	5,000	4,900	5,000	
	<b>Total Non-Depart</b>	<b>8,474</b>	<b>17,000</b>	<b>10,900</b>	<b>17,000</b>	
<b>Community Center</b>						
10-52-260	Building Cleaning & Maintenance	1,101	4,500	4,000	4,500	
10-52-270	Utilities - Power	2,774	4,500	3,200	4,500	
10-52-275	Utilities - Heat	1,189	2,000	1,931	2,800	
10-52-485	Special Supplies/Landscaping	1,062	5,000	4,000	5,000	
10-52-495	Trash Service	1,559	1,700	1,738	2,000	
	<b>Total Community</b>	<b>7,685</b>	<b>17,700</b>	<b>14,869</b>	<b>18,800</b>	
<b>Miscellaneous Improvements</b>						
10-53-260	Miscellaneous Improvements	987	2,000	2,000	2,000	
	<b>Total Miscellaneous</b>	<b>987</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>Police Department</b>						
10-54-330	Salaries & Wages-Marshal	59,303	61,378	62,000	63,550	
10-54-339	salaries & Wages- Deputy	23,289	45,760	45,000	46,904	
10-54-341	Benefits/FICA/Town Share	6,343	8,038	3,822	8,500	
10-54-343	Benefits/Health Insurance/Gym	9,268	17,322	3,694	17,760	
10-54-350	Insurance & Surety/WC	2,400	2,400	2,400	2,400	
10-54-360	IRA-Retirement Allocation	2,000	2,000	0	2,000	
10-54-370	Office Supplies	324	300	300	600	
10-54-371	Uniform Expense	560	650	650	1,000	
10-54-372	Telephone/cell	2,460	2,800	2,100	2,800	
10-54-373	Grant/Matching Funds	0	1,000	0	1,000	
10-54-374	Radios	326	1,000	-	3,100	
10-54-375	Equipment/Supplies	741	1,000	1,000	1,500	
10-54-376	Computer	620	1,000	1,000	1,000	
10-54-377	High School Scholarship	250	250	250	250	
10-54-380	Fuel Expense	2,379	3,000	1,500	3,000	
10-54-381	Insurance & Surety/Auto	2,000	2,300	2,300	2,300	
10-54-383	Vehicle Maintenance	801	2,000	855	2,000	
10-54-384	Replacement Tires	0	1,000	933	1,000	
10-54-388	Ammunition	0	1,000	1,000	1,500	
10-54-389	Misc /Comm. Policing	0	200	200	500	
10-54-390	Insurance & Surety/Liability	2,000	2,200	2,000	2,200	
10-54-392	SMC/Dispatch Service	0	0	0	0	
10-54-394	SMC/Pound Fees/Jail Fees	0	650	1,563	1,000	
10-54-395	Training/Dues	492	800	800	2,500	
	2022 Equipped Vehicle				65,000	
	<b>Total Police Dept.</b>	<b>115,556</b>	<b>158,048</b>	<b>133,367</b>	<b>233,364</b>	

**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> page4
	<b>Total Bldg Inspect</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

**Streets Department/Groundskeeper**

10-60-110	PW II	35,741	40,041	42,871	49,335 46800/1590/1035
10-60-120	Contractor/NWC	175	7,032	5,000	7,000
10-60-130	Public Works I	35,549	37,198	0	46,215 43680/1590/1035
10-60-131	Public Works III	35,549	38,993	35,000	49,335 46800/1590/1035
10-60-132	PW Director	73,535	74,050	71,546	72,895
10-60-***	Partime ORC/Consultant				19,000
10-60-134	Fuel	1,868	2,500	2,300	2,700
10-60-220	Clothing Allowance/PW Shirts	420	500	500	700
10-60-230	Travel	0	200	0	1,000
10-60-240	Safety/Training	0	500	300	1,000
10-60-250	Equipment/Repairs & Maint	5,845	18,000	15,000	20,000
10-60-260	ADA Improvements		500	500	500
10-60-270	Utilities - Electricity	8,507	10,000	8,300	10,000
10-60-280	Phones	1,196	1,600	1,981	2,000
10-60-310	Prof Services - Contract Labor	603	5,000	4,933	6,500
10-60-460	Snow Removal & Street Cleaning	1,845	5,000	4,000	5,000
10-60-470	Street & Alley Drainage	20,667	7,500	2,500	7,500
10-60-480	Materials/Supplies/Streets	0	26,000	18,000	26,000
10-60-490	Contingency/2011 Pickup/split				<u>6,500</u>
	<b>Total Streets/Maint</b>	<b>221,500</b>	<b>274,614</b>	<b>212,731</b>	<b>333,180</b>

**Sanitation**

10-62-310	Public Dump/Transfer Station	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
	<b>Total Dump</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
10-80-603	Matching Funding /Future Projects				329.933
10-80-604	Park Expansion				

**Transfers**

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

<u>Account #</u>	<u>Account Description</u>	<u>2020</u>	<u>2021</u>	<u>2021 Estimate</u>	<u>2022</u>
	<b>Total General Fund Expenditures</b>	616,930	775,570	838,336	1,262,474
	<b>Grand Total Expenditures</b>	<b>616,930</b>	<b>775,570</b>	<b>838,336</b>	<b>1,262,474</b>
<hr/>					
	Excess (-Deficit) of Revenues				
	Over Expenditures General Fund	156,049	0	217,225	0
	Fund Balance General Fund - Beginning	<u>441,991</u>	<u>484,836</u>	<u>598,510</u>	<u>815,735</u>
	Fund Balance General Fund - Ending	598,510	484,836	815,735	815,735

Conservation Trust Fund .....

(Lottery Proceeds)

<u>Revenue</u>					
20-30-100	Lottery Proceeds	2,969	3,200	2,980	3,000
20-30-200	Interest-Conservation Trust	1	5	1	1
<b>Total Revenue</b>		<b>2,970</b>	<b>3,205</b>	<b>2,981</b>	<b>3,001</b>

<u>Expenditures</u>					
20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>5,064</u>	<u>2,400</u>	<u>2,992</u>	<u>2,400</u>
<b>Total Expenditures</b>		<b>5,064</b>	<b>2,400</b>	<b>2,992</b>	<b>2,400</b>

Excess (-Deficit) of Revenues	2094-			-11	601
Over Expenditures		0			0
Fund Balance Conservation Trust-Beginning		<u>18,570</u>	<u>17,812</u>	<u>16,476</u>	<u>17,066</u>
Fund Balance Conservation Trust-Ending		<u>16,476</u>	<u>17,812</u>	<u>16,465</u>	<u>17,066</u>

Contingency-Money Market/Capital Improvements .....

<u>Revenue</u>					
20-30-200	Interest-Contingency	35	0	35	41
22-30-800	Transfer/General/CD		<u>416,620</u>	0	<u>418,867</u>
<b>Total Revenues</b>		<b>416,626</b>	<b>416,620</b>	<b>416,626</b>	<b>418,867</b>

<u>Expenditures</u>					
22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay		<u>65,000</u>	0	<u>65,000</u>
<b>Total Expenditures</b>		<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>

Excess (-Deficit) of Revenues					
Over Expenditures		0	0		
Fund Balance Contingency-Beginning		<u>416,585</u>	<u>416,585</u>	<u>416,626</u>	<u>418,867</u>
Fund Balance Contingency-Ending		<u>416,585</u>	<u>351,858</u>	<u>416,626</u>	<u>351,667</u>

Adopted this 8th Day of December 2021

By:   
C. Kleffer Parrino, 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