Town of Norwood 2027 Draft Budget						Notes
		2024	2025	2026	2027	
Account #	Account Description	Actual	Actual	Estimate	Budget	
10-39-500	Carryover General Fund	$ -	$ -	$ 36,660.00	$ -	
General Fund Revenues						
Taxes						
10-31-100	Current Year Property Taxes	$ 125,579.00	$ 106,576.00	$ 133,506.00	$ 133,000.00	
10-31-300	Sales Tax	$ 513,385.00	$ 545,296.00	$ 516,230.00	$ 515,000.00	
10-31-350	Marijuana Tax	$ 13,297.00	$ 16,184.00	$ 2,876.00	$ -	State distribution discountinued
10-31-400	Franchise Taxes-Black Hills	$ 5,497.00	$ 5,448.00	$ 5,425.00	$ 5,400.00	
10-31-500	Cigarette Tax	$ 912.00	$ 868.00	$ 781.00	$ 750.00	
10-31-600	Highway Users Tax	$ 16,743.00	$ 35,860.00	$ 25,689.00	$ 25,600.00	
	Total Taxes	**$ 675,413.00**	**$ 710,232.00**	**$ 721,167.00**	**$ 679,750.00**	
Licenses and Permits						
10-32-100	Dog Licenses	$ 330.00	$ 260.00	$ 250.00	$ 300.00	
10-32-210	Special Construction Permits	$ 100.00	$ 350.00	$ 335.00	$ 350.00	
10-32-250	Marijuana App./Lic	$ 1,500.00	$ 250.00	$ 750.00	$ 750.00	2 Retail and 1 Medical
10-32-300	Liquor Licenses	$ 1,373.00	$ 1,452.00	$ 1,125.00	$ 1,125.00	
	Total Licenses	**$ 3,303.00**	**$ 2,312.00**	**$ 2,460.00**	**$ 2,525.00**	
Intergovernmental Revenue						
10-33-540	County App-Road & Bridge	$ 2,431.00	$ 7,509.00	$ 9,679.00	$ 9,600.00	
10-33-550	Salary Reimbursement-NSD	$ 103,831.00	$ 102,126.00	$ 103,134.00	$ 127,160.00	
10-33-560	Salary Reimbursement-NWC	$ 163,745.00	$ 216,500.00	$ 177,498.00	$ 205,000.00	
	Total Intergvrnmtl	**$ 270,007.00**	**$ 326,135.00**	**$ 290,311.00**	**$ 341,760.00**	
Charges For Services						
10-34-240	Annexation & Subdivision Fees/Planning	$ 300.00	$ 2,270.00	$ 2,000.00	$ 2,000.00	
	Total Charges	**$ 300.00**	**$ 2,270.00**	**$ 2,000.00**	**$ 2,000.00**	
Fines and Forfeitures						
10-35-100	Court Fines	$ 4,380.00	$ 3,480.00	$ 2,196.00	$ 2,000.00	
	Total Fines	**$ 4,380.00**	**$ 3,480.00**	**$ 2,196.00**	**$ 2,000.00**	
Miscellaneous Revenue						
10-36-250	Checking Acct Interest	$ -	$ 294.00	$ 231.00	$ 230.00	
10-36-120	Community Center-User Fees	$ 525.00	$ 440.00	$ 800.00	$ 800.00	
10-36-500	Specific Ownership	$ 2,368.00	$ 1,255.00	$ 2,666.00	$ 2,500.00	
10-36-700	Auto Registration	$ 1,871.00	$ 1,879.00	$ 1,885.00	$ 1,800.00	
10-36-300	Rental Income	$ -	$ 17,235.00	$ 25,300.00	$ 26,100.00	Pine St $16200 - Lucerne St $9900
10-36-800	Mineral Lease/Sev Tax	$ 744.00	$ 238.00	$ 295.00	$ 295.00	
10-36-850	Business License	$ -	$ -	$ -	$ -	
10-36-900	Sundry Revenues	$ 21,294.00	$ 23,912.00	$ 8,241.00	$ 10,000.00	
	Total Miscellaneous	**$ 26,802.00**	**$ 45,253.00**	**$ 39,418.00**	**$ 41,725.00**	
Contributions and Transfers						
10-39-200	Summit Sidewalk Project	$ -	$ 23,968.00	$ 11,335.00	$ 511,032.00	DOLA Grant $62552 CDOT Grant $448480

10-39-201	LPC/Master Plan Grant	$ -	$ -	$ 16,943.00	$ 134,306.00	LPC Grant $84306 Master Plan $50000
10-39-105	Grant Matching	$ -	$ -	$ 500,042.00	$ 500,000.00	
10-39-300	Contingency Fund - Transfer	$ -	$ -	$ 577,162.00	$ -	
10-39-400	Conservation Trust - Transfer	$ -	$ -	$ -	$ -	
	Total Cont/Transfers	**$ -**	**$ 23,968.00**	**$ 1,105,482.00**	**$ 1,145,338.00**	
	Total Revenues	**$ 1,960,410.00**	**$ 1,113,650.00**	**$ 2,163,034.00**	**$ 2,215,098.00**	
Account #	**Account Description**					
General Fund Expenditures						
Legislative						
10-41-230	Travel/Training-Board	$ 3,567.00	$ 6,035.00	$ 4,500.00	$ 3,500.00	
10-41-240	MASA-Board	$ -	$ 320.00	$ 320.00	$ 320.00	
	Total Legislative	**$ 3,567.00**	**$ 6,355.00**	**$ 4,820.00**	**$ 3,820.00**	
Court						
10-42-310	Prof & Technical-Magistrate	$ 125.00	$ 4,806.00	$ 6,000.00	$ 6,000.00	
10-42-320	Postage	$ -	$ -	$ -	$ -	
10-42-330	Office Supplies/Forms	$ (103.66)	$ 12.50	$ -	$ -	
10-42-340	State Fees/Reimbursements	$ 100.00	$ -	$ -	$ -	
	Total Court	**$ 121.34**	**$ 4,818.50**	**$ 6,000.00**	**$ 6,000.00**	
Administrative-Town Hall						
10-43-110	Administrator	$ 221,226.00	$ 76,863.00	$ 85,000.00	$ 95,000.00	
10-43-120	Town Clerk	$ 40,103.00	$ 59,549.00	$ 60,000.00	$ 65,000.00	
10-43-125	Deputy Clerk	$ 7,936.00	$ 34,364.00	$ 6,000.00	$ 20,000.00	
10-43-127	Code Enforcement Officer	$ 30,612.00	$ -	$ -	$ 20,000.00	
10-43-131	Benefits/FICA/Town Share	$ 24,366.00	$ (49,536.00)	$ (74,294.00)	$ 25,000.00	
10-43-132	Benefits/Health Insurance/Gym	$ 43,580.00	$ 27,683.00	$ 45,360.00	$ 50,000.00	
10-43-134	Benefits/Unemployment	$ 2,000.00	$ 664.00	$ 400.00	$ 500.00	
10-43-410	ASAP - Payroll	$ -	$ 3,000.00	$ 3,885.00	$ 4,000.00	
10-43-430	Child Care Employee Benefit	$ 3,375.00	$ 3,367.00	$ 5,000.00	$ 5,000.00	
10-43-210	Book/Subscriptions/Membership	$ 8,378.00	$ 3,626.00	$ 3,825.00	$ 5,000.00	
10-43-220	Printing & Publishing	$ 530.00	$ 284.00	$ 625.00	$ 800.00	
10-43-230	Travel/Training	$ 7,551.00	$ 5,548.00	$ 4,712.00	$ 6,500.00	
10-43-240	Office Supplies and Expense	$ 5,005.00	$ 1,807.00	$ 1,500.00	$ 2,500.00	
10-43-250	Equipment - Service Contract	$ 4,983.00	$ 6,628.00	$ 11,000.00	$ 12,000.00	
10-43-251	Iworks Annual Contract	$ 3,667.00	$ 8,663.00	$ 3,666.00	$ -	Cancelled
10-43-270	Utilities - Electricity	$ 1,597.00	$ 587.00	$ 238.00	$ 2,000.00	
10-43-280	Telephone	$ 2,946.00	$ 3,072.00	$ 4,343.00	$ 5,000.00	
10-43-285	Utilities - Employees	$ 2,092.00	$ 1,046.00	$ 2,456.00	$ 2,800.00	
10-43-290	Professional/Contract/Eng	$ 1,500.00	$ 4,111.00	$ 2,485.00	$ 3,000.00	
10-43-310	Professional/Technical/Planner	$ 1,846.00	$ 27,098.00	$ 8,185.00	$ 9,000.00	
10-43-315	Office-Billing Clerk	$ 5,600.00	$ 30,154.00	$ 36,270.00	$ 55,000.00	
10-43-360	Elections	$ 1,793.00	$ 25.00	$ 30.00	$ -	

10-43-420	Postage	$ 1,802.00	$ 1,869.00	$ 2,440.00	$ 3,000.00	
10-43-421	Spring Clean-up	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	
10-43-422	Donation - Axis Health System	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
10-43-423	Donation - Juvenile Diversion	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
10-43-424	Fireworks	$ 7,998.00	$ 8,240.00	$ 2,200.00	$ 15,000.00	Will need to outsource
10-43-425	Hanging Baskets/Beautification	$ 2,216.00	$ 2,044.00	$ 1,589.00	$ 2,500.00	
10-43-426	Donation -Unaweep Tabeguache Byway	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
10-43-427	Donation - San Miguel Resource	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
10-43-428	Donation - Norwood Roping Club	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
10-43-429	Donation - Wright Stuff	$ 5,000.00	$ 7,000.00	$ 9,000.00	$ 7,000.00	
10-43-431	Donation -EcoAction Partners	$ 750.00	$ 800.00	$ 1,700.00	$ 2,000.00	Request increase
10-43-435	High School Scholorship	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
10-43-440	Hoof & Paw TNR Program	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
10-43-445	Donation -Local Food Bank	$ 5,000.00	$ 3,000.00	$ 4,000.00	$ 7,000.00	$5000 Food Pantry / $2000 Subsized CSA Program
10-43-446	Norwood Community Garden	$ -	$ -	$ -	$ 2,000.00	New request for support
10-43-450	Local Celebrations	$ 263.00	$ 620.00	$ 500.00	$ 500.00	
10-43-455	Norwood Cemetary	$ 1,000.00	$ 4,400.00	$ 4,000.00	$ 6,500.00	Increase
10-43-460	Music on the Mesa	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	Increase
10-43-480	Special Department Supplies	$ -	$ 1,789.00	$ 4,261.00	$ 2,500.00	
10-43-490	Public Relations	$ 4,151.00	$ 1,958.00	$ 2,000.00	$ 3,000.00	
10-43-510	Insurance & Surety Bonds	$ 13,072.00	$ 11,488.00	$ 14,714.00	$ 14,750.00	
10-43-610	Team Building	$ 1,583.00	$ 1,771.00	$ 2,000.00	$ 2,500.00	
10-43-630	Bank Service Charges	$ 2,155.00	$ 415.00	$ 456.00	$ 550.00	
10-43-740	Capital Outlay/Equipment/Bldg	$ 13,560.00	$ 9,699.00	$ -	$ 15,000.00	
10-43-760	IRA-Retirement Allocation	$ 9,000.00	$ 7,800.00	$ 9,000.00	$ 21,000.00	
10-43-770	Computer/Software Upgrade	$ -	$ 2,444.00	$ 1,790.00	$ 6,500.00	
	Total Administrative	**$ 501,736.00**	**$ 329,440.00**	**$ 285,836.00**	**$ 520,900.00**	
Non-Departmental						
10-50-310	Professional Services-Legal Fees	$ 44,485.00	$ 23,545.00	$ 61,240.00	$ 35,000.00	
10-50-320	Professional Services-Audit	$ -	$ 18,625.00	$ 6,000.00	$ 6,500.00	
	Total Non-Depart	**$ 44,485.00**	**$ 42,170.00**	**$ 67,240.00**	**$ 41,500.00**	
Community Center						
10-52-260	Building Cleaning & Maintenance	$ 5,592.00	$ 6,632.00	$ 4,025.00	$ 7,500.00	
10-52-270	Utilities - Power	$ 2,849.00	$ 1,804.00	$ 905.00	$ 2,000.00	
10-52-275	Utilities - Heat	$ 2,003.00	$ 1,317.00	$ 1,245.00	$ 1,800.00	
10-52-485	Special Supplies/Landscaping	$ 1,154.00	$ 3,503.00	$ 3,375.00	$ 3,500.00	
10-52-495	Trash Service	$ 3,265.00	$ 2,808.00	$ 2,265.00	$ 2,500.00	
	Total Community	**$ 14,863.00**	**$ 16,064.00**	**$ 11,815.00**	**$ 17,300.00**	
Miscellaneous Improvements						
10-53-260	Miscellaneous Park Expenses	$ 1,386.00	$ 1,935.00	$ 2,000.00	$ 7,000.00	Paint Town Hall
10-53-270	Lease Propetrty Expenditures	$ 3,000.00	$ 5,929.00	$ -	$ 3,000.00	
	Total Miscellaneous	**$ 4,386.00**	**$ 7,864.00**	**$ 2,000.00**	**$ 10,000.00**	

Peace Keeping						
10-54-300	Contract SMCSO	$ 75,000.00	$ 106,000.00	$ 114,480.00	$ 123,638.40	8% increase
10-54-330	Salaries & Wages - Marshal	$ 25,000.00	$ -	$ -	$ -	
10-54-343	Benefits/Health Insurance	$ 800.00	$ -	$ -	$ -	
10-54-370	Office Supplies	$ 110.89	$ -	$ -	$ -	
10-54-372	Telephone/Cellular	$ 520.00	$ -	$ -	$ -	
10-43-520	Fuel/Code Enforcement	$ -	$ -	$ -	$ -	
10-43-550	Code EnforcementSupplies/Miscellaneous	$ 382.00	$ -	$ -	$ -	
10-43-560	Code EnforcementTravel & Training	$ -	$ -	$ -	$ -	
	Total Peace Keeping	**$ 101,812.89**	**$ 106,000.00**	**$ 114,480.00**	**$ 123,638.40**	
Building Inspection						
10-58-310	Professional Service-Bldg Insptn	$ 1,100.00	$ 800.00	$ 1,050.00	$ 1,000.00	
	Total Bldg Inspect	**$ 1,100.00**	**$ 800.00**	**$ 1,050.00**	**$ 1,000.00**	
Streets Department/Groundskeeper						
10-60-110	Public Works II	$ 70,955.00	$ 59,153.00	$ 63,700.00	$ 72,000.00	
10-60-120	Contractor/NWC/PW Seasonal	$ -	$ -	$ -	$ -	
10-60-130	Public Works I	$ 43,348.00	$ 49,986.00	$ 51,000.00	$ 58,550.00	
10-60-131	Public Works III	$ 43,790.00	$ 54,306.00	$ 57,150.00	$ 65,100.00	
	Parttime ORC/Consultant	$ -	$ -	$ -	$ -	
10-60-132	PW Director	$ 94,648.00	$ 96,640.00	$ 107,760.00	$ 125,000.00	
10-60-134	Fuel	$ 4,036.00	$ 9,703.00	$ 10,500.00	$ 8,500.00	
10-60-220	Clothing Allowance/PW Shirts	$ 545.00	$ -	$ 585.00	$ 600.00	
10-60-230	Travel/Training	$ 118.00	$ -	$ 160.00	$ 1,000.00	
10-60-240	Safety	$ 308.00	$ 281.00	$ -	$ 1,000.00	
10-60-250	Equipment/Repairs & Maint.	$ 16,113.00	$ 30,735.00	$ 28,650.00	$ 30,000.00	
10-60-260	ADA Improvements	$ -	$ -	0	$ 1,500.00	
10-60-270	Utilities - Electricity	$ 9,664.00	$ 12,400.00	$ 13,110.00	$ 15,000.00	
10-60-280	Phones	$ 1,047.00	$ 1,164.00	$ 1,200.00	$ 1,400.00	
10-60-310	Prof Services - Contract Labor	$ 882.00	$ 2,152.00	$ 1,800.00	$ 7,000.00	
10-60-460	Snow Removal & Street Cleaning	$ 1,358.00	$ -	$ -	$ 5,000.00	
10-60-470	Street & Alley Drainage	$ 15,156.00	$ 215.00	$ -	$ 25,000.00	
10-60-480	Materials/Supplies/Streets	$ 20,231.00	$ 15,154.00	$ 27,600.00	$ 45,000.00	
10-60-490	Contingency/PW Infastructures	$ 57,350.00	$ -	$ 475.00	$ 30,000.00	
	Total Streets/Maint	**$ 379,549.00**	**$ 331,889.00**	**$ 363,690.00**	**$ 491,650.00**	
Grant and Capital						
10-80-601	Future Projects Matching	$ 24,446.00	$ 6,691.00	$ 12,527.00	$ 57,448.60	
10-80-602	Drainage Study/JTF	$ -	$ 12,070.00	$ 103,178.00	$ 127,197.00	OJT Funds left for Engineering Plan
10-80-603	Safe to School CDOT	$ 28,123.00	$ 21,439.00	$ 34,246.00	$ 511,032.00	Grant funds available DOLA/CDOT
10-80-604	Pocket Park	$ -	$ 6,436.00	$ 462,911.00	$ -	Completed
10-80-605	Capital Outlay	$ -	$ 33,207.00	$ 10,930.00	$ 50,000.00	
10-80-606	Land Use Code / Master Plan Update	$ -	$ -	$ 89,690.00	$ 228,612.00	LPC $84306/Town $84306 - Master Plan $50000 DOLA/ $10000 Town
	Total Grant/Capital	**$ 52,569.00**	**$ 79,843.00**	**$ 713,482.00**	**$ 974,289.60**	

Transfers					
10-90-100	Transfer to Conservation Trust	$ -	$ -	$ -	$ -
10-90-200	Transfer to Contingency Fund	$ 700,000.00	$ -	$ 100,000.00	$ 25,000.00
	Total Transfers	**$ 700,000.00**	**$ -**	**$ 100,000.00**	**$ 25,000.00**
	Total Expenditures	**$ 1,804,189.23**	**$ 925,243.50**	**$ 1,670,413.00**	**$ 2,215,098.00**
Excess (-Deficit) of Revenues Over Expenditures General Fund					
Fund Balance General Fund - Beginning		**$ 1,162,427.58**	**$ 318,540.19**	**$ 506,870.92**	
Fund Balance General Fund - Ending					

Conservation Trust Fund

(Lottery Proceeds)		**2027**	
Revenue			
20-30-100	Lottery Proceeds	$ 3,000.00	
20-30-200	Interest-COLOTrust 3.75%	$ 830.00	
	Total Revenue	**$ 3,830.00**	
Expenditures			
20-40-550	General Government	$ -	
20-40-560	Recreation/Facilities	$ 20,000.00	Town Park Upgrade
20-40-740	Capital Outlay/Building	$ -	
	Total Expenditures	**$ 20,000.00**	
Excess (-Deficit) of Revenues Over Expenditures			
Fund Balance Conservation Trust-Beginning		$ 19,161.00	
Fund Balance Conservation Trust-Ending		$ 2,991.00	

ColoTrust Investment Account

Revenue			
	Interest 3.75%	$ 30,500.00	
	Transfer/General/CD	$ 25,000.00	
	Total Revenues	**$ 55,500.00**	
Expenditures			
	Grant Matching	$ -	
	Street Improvements	$ 50,000.00	
	Total Expenditures	**$ 50,000.00**	
Excess (-Deficit) of Revenues			

Over Expenditures						
Fund Balance Contingency-Beginning				**$**	**814,481.00**	TON Reserve $392963 / Street Fund $421518
Fund Balance Contingency-Ending				**$**	**819,981.00**	

Raw Water Account					
Revenue					
Annual Fee	$ 36,610.00	$ 23,400.00	$ 24,000.00	$ 24,000.00	
Grants/Misc	$ -	$ 32,632.00	$ -	$ -	Grant payments were sent to the wrong account
Total Revenues	**$ 36,610.00**	$ 56,032.00	**$ 24,000.00**	**$ 24,000.00**	
Expenditures					
Electricity	$ 703.99	$ 522.04	$ 700.00	$ 750.00	
119 Shares	$ 7,140.00	$ 2,370.50	$ 2,500.00	$ 2,500.00	
Misc Services	$ 6,690.89	$ 110.51	$ 150.00	$ 150.00	
Excavator	$35,000	$ -	$0	$ -	
Transfers	$0	$ -	$0	$ -	
Total Expenditures	**$ 49,534.88**		**$ 3,350.00**	**$ 3,400.00**	
Excess (-Deficit) of Savings					
Over Expenditures					
Fund Balance Raw Water Beginning	$ 162,970.01	$ 162,970.01	$ 215,998.96	$ 236,648.96	
Fund Balance Raw Water Ending	$162.970.01	$ 215,998.96	$236,648.96	$ 257,248.96	