

Account #	GENERAL FUND BUDGET	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
10-40-05	AD VALOREM TAX (Current Taxes)	192,058	201,066	201,066	195,115	11,799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	29,458	26,000	24,000	25,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	565	1,000	464	1,000	
10-40-40	DELINQUENT TAXES	(145)	500	-	500	
10-40-55	50% SHAREBACK OF R&B LEVY	7,327	7,000	7,100	7,000	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,542	3,000	3,200	3,000	
10-40-70	SALES TAX	905,127	822,952	1,115,183	1,022,794	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	301,709	274,317	371,728	340,931	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	40,343	40,000	30,000	32,000	
10-40-85	SEVERANCE TAX	4,212	2,500	4,111	2,500	
10-40-86	MINERAL LEASE REVENUE	451	500	782	500	
10-40-80	CIGARETTE TAX	2,752	2,500	3,100	2,500	
10-40-96	LODGING TAX	44,870	40,000	55,000	40,000	
	<b>TOTAL</b>	<b>\$ 1,532,271</b>	<b>\$ 1,421,335</b>	<b>\$ 1,815,734</b>	<b>\$ 1,672,840</b>	
10-41-10	LICENSES					
10-41-10	LIQUOR LICENSES	3,383	3,000	2,200	3,000	
10-41-30	DOG LICENSES	85	100	90	100	
10-41-32	LIVESTOCK PERMIT	120	120	25	120	
10-41-34	COMMERCIAL FLY FISHING PERMIT	75	75	300	300	
10-41-40	*BUILDING PERMITS	6,525	5,000	1,876	5,000	
10-41-41	* SURCHARGE: STREETS 5%	370	347	212	394	Permits with an * get 10% surcharged
10-41-42	* SURCHARGE: PARKS & REC 5%	370	347	212	394	Permits with an * get 10% surcharged
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	53,623	50,000	50,000	50,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	6,410	6,000	9,480	7,000	
10-41-70	BUSINESS LICENSES	6,675	6,700	6,975	7,000	
10-41-80	SIGN PERMITS	75	100	190	100	
*10-41-90	* EXCAVATION PERMITS	100	200	-	100	
*10-41-92	* MECHANICAL PERMIT	150	-	150	-	
*10-41-94	* STREET CUT	-	500	-	500	
*10-41-96	* FENCE PERMIT	280	240	320	280	
10-41-97	SPECIAL EVENTS PERMIT	1,910	1,800	-	1,400	
*10-41-98	* RESIDE/REROOF PERMIT	400	1,000	1,900	2,000	
	<b>TOTAL</b>	<b>\$ 80,550</b>	<b>\$ 75,529</b>	<b>\$ 73,931</b>	<b>\$ 77,686</b>	
	<b>FEES</b>					
10-42-75	PLANNING & DEVELOPMENT FEES	1,988	2,000	1,000	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	237	400	145	200	
	<b>TOTAL</b>	<b>\$ 2,225</b>	<b>\$ 2,400</b>	<b>\$ 1,145</b>	<b>\$ 2,200</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
	<b>LAW ENFORCEMENT</b>					
10-45-05	TRAFFIC FINES	11,835	15,000	5,000	12,000	
10-45-10	SURCHARGE- POLICE TRAINING (\$15.00)	2,100	2,700	870	1,500	
10-45-15	COURT COSTS \$31.00	588	775	486	620	
10-45-20	DEFAULT TOJW FEES \$30.00	150	150	60	150	
10-45-30	OTHER FINES	40	500	620	500	
10-45-80	VIN INSPECTIONS	190	200	250	300	
10-45-90	MISCELLANEOUS	26,019	1,000	10,500	1,000	
10-45-95	GRANT REIMBURSEMENT	-	2,500	-	-	
	<b>TOTAL</b>	<b>\$ 40,922</b>	<b>\$ 22,825</b>	<b>\$ 17,796</b>	<b>\$ 16,070</b>	
	<b>INTEREST</b>					
10-46-05	INTEREST ON COLTRUST	13,856	14,000	2,960	3,000	
10-46-30	INTEREST ON CHECKING	825	700	475	425	
	<b>TOTAL</b>	<b>\$ 14,681</b>	<b>\$ 14,700</b>	<b>\$ 3,435</b>	<b>\$ 3,425</b>	
	<b>EVENTS</b>					
10-47-39	4TH OF JULY	8,865	8,500	-	-	
10-47-50	TGIFAIRPLAY CONCERTS	16,021	17,000	-	8,000	
10-47-52	REAL COLORADO CHRISTMAS	1,000	1,500	-	5,000	
10-47-54	VICTORIAN BALL	4,795	5,000	-	-	
10-47-55	WEARABLE ART	921	-	-	-	
10-47-56	BURRO DAYS	46,578	50,000	97	50,000	
10-47-65	MARDI GRAS	-	7,500	8,760	-	
10-47-70	PLEIN AIR EVENT	46,268	40,000	-	-	
10-47-59	BURRO DAYS RETAIL SALES	9,726	10,000	188	10,000	
10-47-90	MISCELLANEOUS REVENUE-EVENTS	4,539	3,000	300	500	
	<b>TOTAL</b>	<b>\$ 138,714</b>	<b>\$ 142,500</b>	<b>\$ 9,355</b>	<b>\$ 74,000</b>	
	<b>MISCELLANEOUS</b>					
10-47-00	MISCELLANEOUS INCOME	23,682	5,000	312,350	5,000	2020 includes Cares Act COVID 19 money
10-47-10	CEMETERY	-	300	300	300	
10-47-38	TOWN CLEAN UP DONATIONS	100	100	-	-	
10-47-49	STREET LIGHTS	10,705	10,800	10,800	10,800	collected on utility bills
10-47-60	525 HATHAWAY - RENT & UTILITY	9,667	13,200	4,743	-	isold building
10-47-62	501 MAIN - RENT & UTILITY	317	-	1,800	1,800	
10-47-82	PUBLIC SPACE USE PERMIT	95	100	50	100	
10-47-86	GRANT - 501 MAIN STREET	100,000	-	-	-	
10-47-87	GRANT - INTERN	23,162	-	-	-	
10-47-88	GRANT - RIVER PARK	31,342	200,000	196,205	-	river park
10-47-89	GRANT-COMM ASSESSMENT	11,541	-	-	-	
10-47-91	TOWN HALL RENT REVENUE	12,397	12,397	12,397	12,397	utility portion
10-47-92	CAPITAL LEASE PROCEEDS	12,240	-	-	-	
	TRANSFER FROM FUND BALANCE	-	195,645	-	-	
	<b>TOTAL</b>	<b>\$ 235,248</b>	<b>\$ 437,542</b>	<b>\$ 538,645</b>	<b>\$ 30,397</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,044,611</b>	<b>\$ 2,116,831</b>	<b>\$ 2,460,041</b>	<b>\$ 1,876,620</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,985,326</b>	<b>\$ 2,909,496</b>	<b>\$ 3,433,281</b>	<b>\$ 3,221,510</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
<b>GENERAL FUND - EXPENSES</b>						
10-50-02	ADMINISTRATION	5,311	5,805	5,449	4,273	3% of gross salaries + admin fee
	401A EMPLOYER MATCH					Tina 60%, Kim 50%, Sarah 50%, Julie 20%, Mason 20%
10-50-05	SALARIES	172,781	183,158	171,286	132,426	
10-50-11	SS/MEDICARE EXPENSE	13,607	14,177	13,219	10,268	
10-50-12	UNEMPLOYMENT EXPENSE	534	556	518	403	003% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	35,617	34,168	36,787	28,940	health, life, vision, dental
10-50-14	WORKER'S COMPENSATION	423	730	729	502	
10-50-15	EDUCATION	4,891	4,500	1,474	4,500	
10-50-16	ADMIN VEHICLE	3,600	3,600	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE	30,994	30,994	30,994	30,994	
10-50-23	TOWN HALL EXPENSE - UTILITIES	6,272	7,000	6,000	6,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - REPAIR & MAINT	3,387	2,000	15,500	7,000	misc repairs/paint town hall decking/handrail
10-50-27	TOWN HALL EXPENSE - SUPPLIES	911	1,000	1,750	1,200	cleaning, bathroom, misc supplies
10-50-30	OFFICE SUPPLIES	4,191	4,000	7,000	4,000	
10-50-32	EQUIPMENT RENTAL	3,966	5,000	5,000	5,000	copier lease
10-50-35	POSTAGE EXPENSE	354	650	700	650	bus. license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	402	500	562	948	bank/express form fee
10-50-50	ELECTION EXPENSE	-	1,300	30	-	
10-50-55	BOARD OF TRUSTEE SALARY	1,575	2,160	1,500	1,800	board payroll 60% admin, 40% utility
10-50-57	TOWN ATTORNEY LEGAL SERVICES	26,442	20,000	20,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	6,550	7,000	9,000	7,000	software support/repairs
10-50-66	TELEPHONE/INTERNET	10,754	10,200	11,000	10,200	
10-50-70	MISCELLANEOUS EXPENSE	4,638	6,000	5,000	6,000	
10-50-75	CODIFICATION	889	1,000	1,368	1,000	
10-50-76	ESTIP AGREEMENT	30,096	20,000	19,000	7,500	
10-50-85	COVID EXPENSES	-	-	-	-	
10-50-90	CAPITAL OUTLAY	12,240	-	309,914	-	
10-50-95	EMPLOYEE HOUSING	780	-	-	-	
	<b>TOTAL</b>	<b>\$ 381,201</b>	<b>\$ 365,498</b>	<b>\$ 677,390</b>	<b>\$ 294,204</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
<b>GENERAL FUND - EXPENSES</b>						
	<b>COMMUNITY DEVELOPMENT</b>					
10-51-05	PROFESSIONAL FEES	12,763	15,000	12,000	20,000	planner/survey for san plant land
10-51-10	EDUCATION/BENEVOLENCE (Board Members)	6,798	5,000	5,000	5,000	
10-51-20	VISITOR CENTER	2,732	3,000	550	3,000	
10-51-25	GRANT	25,208	-	-	-	
10-51-30	MARKETING	23,181	15,000	12,000	15,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	15,488	10,000	12,000	10,000	flowers
10-51-35	TOWN CLEAN UP DAY	7,542	7,500	-	9,000	increased for seed program
10-51-40	DUES AND MEMBERSHIPS	405	400	365	500	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	1700	2,000	-	2,000	
10-51-80	FAIRPLAY FORWARD PROJECTS	-	10,000	310	10,000	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	14,656	20,000	1,339	20,000	
10-51-86	850 HATHAWAY-BUS BARN	9,065	12,000	13,000	12,000	
10-51-80	525 HATHAWAY	8,266	12,000	4,481	-	sold property
10-51-85	501 MAIN STREET	239,761	30,000	30,000	43,000	utilities/plow/exterior design
	<b>TOTAL</b>	<b>\$ 367,584</b>	<b>\$ 141,900</b>	<b>\$ 91,045</b>	<b>\$ 149,500</b>	
	<b>COMMUNITY DEVELOPMENT/EVENTS</b>					
10-51-50	TGFAIRPLAY CONCERTS	25,930	22,500	613	7,000	1 concert
10-51-62	BURRO DAYS	47,435	40,000	5,055	47,000	includes one concert
10-51-64	WEARABLE ARTS	2,677	-	-	-	
10-51-66	MARDI GRAS	-	7,000	9,893	-	
10-51-70	MISC EVENTS	13,689	3,000	1,500	8,000	
10-51-71	FIREWORKS/4TH OF JULY	9,966	10,000	1,000	12,000	fireworks and 1 concert
10-51-72	PLEIN AIR EVENT	55,950	40,000	-	-	
10-51-74	REAL COLORADO CHRISTMAS	3,316	1,500	1,000	1,000	
10-51-83	VICTORIAN BALL	6,047	5,000	-	-	
	<b>TOTAL</b>	<b>\$ 165,008</b>	<b>\$ 129,000</b>	<b>\$ 19,061</b>	<b>\$ 75,000</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
	<b>JUDICIAL</b>					
10-53-02	401A EMPLOYER MATCH	207	115	106		
10-53-05	MUNICIPAL JUDGE SALARY	8,034	8,275	8,275	8,432	123.3% gross salary + admin fee
10-53-10	COURT CLERK	6,672	3,502	3,236	3,782	Sarah 10%
10-53-11	SS/MEDICARE EXPENSE	1,125	633	881	934	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	44	11	35	37	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	1,496	2,308	903	2,586	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	46	46	46	46	
10-53-20	COURT ATTORNEY	-	500	-	500	
10-53-30	EDUCATION	-	500	-	500	
10-53-40	OPERATING EXPENSE	316	450	-	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	-	100	-	100	CAMCA
	<b>TOTAL</b>	<b>\$ 17,940</b>	<b>\$ 16,439</b>	<b>\$ 13,481</b>	<b>\$ 17,481</b>	
	<b>GENERAL FUND</b>					
	<b>- EXPENSES</b>					
10-54-01	POLICE DEPARTMENT	231,599	233,559	200,437	213,379	4 full time
10-54-04	POLICE SALARIES	19,243	39,000	-	-	
10-54-05	PART TIME OFFICERS	24,436	25,458	19,042	20,271	fire&police pension association
	PENSION CONTRIBUTION	-	20,000	5,000	20,000	
	CONTRACT EMPLOYEE (SRO)	1,641	3,500	1,200	3,500	
10-54-10	UNIFORMS AND ACCESSORIES	5,191	6,936	3,356	3,094	ss & medi - pt/medi - ft
10-54-11	SS/MEDICARE EXPENSE	753	818	601	640	003% of gross salaries
10-54-12	UNEMPLOYMENT EXPENSE	86,964	87,522	67,454	92,653	health, vision, dental, life
10-54-13	EMPLOYEE HEALTH INSURANCE	5,774	12,210	16,087	15,000	
10-54-14	WORKER'S COMPENSATION	11,623	12,000	10,000	12,000	
10-54-15	FUEL	12,156	7,600	25,000	8,000	
10-54-20	VEHICLE MAINTENANCE	1,427	3,500	2,000	3,500	officer training
10-54-24	PROFESSIONAL TRAINING EXPENSE	18,201	18,869	20,536	28,869	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	1,073	1,000	1,500	1,000	
10-54-28	VEHICLE RENTAL PYMT TO ISF	1,141	2,400	636	500	
10-54-30	RADAR & RADIO MAINTENANCE	2,123	1,000	1,000	1,000	postage, office supplies
10-54-32	AMMUNITION	1,398	3,500	1,800	2,000	
10-54-45	EQUIPMENT	-	5,000	2,418	-	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	4,733	4,500	5,100	5,000	
10-54-55	TELEPHONE/INTERNET	288	500	293	500	
10-54-60	MEMBERSHIPS - DUES	18,019	4,500	5,000	5,000	crime star, lexipol, lac 10, maintenance
10-54-65	COMPUTER/SOFTWARE/SUPPORT	795	3,500	3,000	3,500	
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	-	1,500	288	500	
10-54-80	OFFICER RECRUITING	8,319	8,394	8,394	8,394	
10-54-87	LIABILITY INSURANCE	190	500	299	500	
10-54-97	PUBLIC RELATIONS	-	-	-	-	
	<b>TOTAL</b>	<b>\$ 457,025</b>	<b>\$ 508,265</b>	<b>\$ 400,441</b>	<b>\$ 449,802</b>	

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<b>GENERAL FUND - EXPENSES</b>						
	<b>PUBLIC WORKS</b>					
10-56-01	SALARIES	108,201	109,780	112,211	112,143	Mason 40%, Sean 25%, Chris 50%, Alex 70%, Julie 40%
10-56-02	401A EMPLOYER MATCH	3,225	3,493	3,586	3,594	3% of gross salary + admin fee
10-56-10	SEASONAL				10,000	summer help
10-56-11	SS/MEDICARE EXPENSE	8,051	8,398	8,584	9,344	7.65% of gross salary
10-56-12	UNEMPLOYMENT EXPENSE	319	329	337	366	0.03% of gross salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	38,148	47,456	37,871	18,901	health, life, vision, dental
10-56-14	WORKER'S COMPENSATION	4,917	5,741	6,399	6,394	
10-56-15	FUEL	5,238	6,000	5,000	5,000	
10-56-25	REPAIRS & MAINT - EQUIPMENT	20,764	13,000	18,000	15,000	lift rental, service contracts
10-56-30	TOOLS, MAT'L'S & SUPPLIES	6,737	5,000	8,000	5,000	
10-56-35	EDUCATION - TRAINING	775	2,000	-	2,000	cert new bldg inspector
10-56-40	ELECTRIC STREET LIGHTS	15,264	6,000	3,800	4,000	
10-56-45	TELEPHONE/INTERNET	1,775	2,100	2,400	2,100	cell phone reimburse
10-56-50	MAINTENANCE BUILDING - UTILITY	9,211	8,600	8,600	8,600	trash, electric, natural gas
10-56-60	VEHICLE/EQUIP RENTAL PYMT TO ISF	16,822	17,420	17,420	21,420	
10-56-70	STREETS - REPAIRS & MAINT	200,310	250,000	205,000	150,000	pot holes, street paving, concrete repairs
10-56-82	TOWN SHOP BUILDING REPAIRS	10,542	7,000	2,000	2,000	
	<b>TOTAL</b>	<b>\$ 448,300</b>	<b>\$ 492,318</b>	<b>\$ 439,189</b>	<b>\$ 375,862</b>	
<b>GENERAL FUND - EXPENSES</b>						
	<b>PARKS &amp; RECREATION</b>					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	3,371	4,000	3,000	4,000	
10-58-41	PARKS UTILITIES	380	400	400	400	
10-58-42	VAULT RESTROOMS MAINTENANCE	1,564	2,500	1,200	2,500	port a pots/supplies
10-58-50	CEMETERY EXPENSE	300	300	336	300	improvements at cemetery, graves, etc.
10-58-86	FAIRPLAY RIVERPARK	115,149	400,000	388,047	64,800	Phase 2 design
10-58-95	LAND LEASE PAYMENT	25,990	25,990	25,990	25,990	fairplay 29 acres
	<b>TOTAL</b>	<b>\$ 146,754</b>	<b>\$ 433,190</b>	<b>\$ 418,975</b>	<b>\$ 97,990</b>	
	<b>NONDEPARTMENTAL EXPENSES</b>					
10-61-15	LIABILITY INSURANCE	16,367	16,120	16,974	18,912	CIRSA-Property, Liab & Boller
10-61-17	AUDIT FEES	4,980	5,100	5,220	4,375	
10-61-23	TREASURER'S FEES - MILL LEVY	3,819	4,000	4,500	4,000	
10-61-25	PUBLISHING EXPENSE	1,523	1,000	500	1,500	
10-61-30	DUES & MEMBERSHIPS (Board)	1,584	2,000	1,615	2,000	board memberships CML, Hist. Pres. Etc.
10-61-50	CAPITAL IMPROVEMENT	-	-	-	-	
10-61-60	ABATEMENT	-	2,000	-	2,000	
	<b>TOTAL</b>	<b>\$ 28,273</b>	<b>\$ 30,220</b>	<b>\$ 28,809</b>	<b>\$ 32,787</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,012,086</b>	<b>\$ 2,116,831</b>	<b>\$ 2,088,391</b>	<b>\$ 1,492,635</b>	Ttl. Gen. Fund Exp.
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,044,611</b>	<b>\$ 2,116,831</b>	<b>\$ 2,460,041</b>	<b>\$ 1,876,620</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,012,086</b>	<b>\$ 2,116,831</b>	<b>\$ 2,088,391</b>	<b>\$ 1,492,635</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 32,525</b>	<b>\$ 0</b>	<b>\$ 371,650</b>	<b>\$ 383,985</b>	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 973,240</b>	<b>\$ 792,665</b>	<b>\$ 1,344,890</b>	<b>\$ 1,728,875</b>	
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>					
	<b>ENDING FUND BALANCE</b>	<b>\$ 973,240</b>	<b>\$ 792,665</b>	<b>\$ 1,344,890</b>	<b>\$ 1,728,875</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 61,338</b>	<b>\$ 63,505</b>	<b>\$ 73,801</b>	<b>\$ 56,299</b>	

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CTF - REVENUE	BEGINNING FUND BALANCE	\$ 17,262	\$ 14,485	\$ 21,250	\$ 25,162	
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	4,199	4,000	3,900	4,000	lottery sales
20-44-20	PARK COUNTY GRANTS	2,250	25,000	-	-	
	TOTAL	\$ 6,449	\$ 29,000	\$ 3,900	\$ 4,000	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	39	40	12	12	
	TOTAL	39	40	12	12	
	TOTAL CTF REVENUE	\$ 6,488	\$ 29,040	\$ 3,912	\$ 4,012	
	TOTAL AVAILABLE RESOURCES	\$ 23,750	\$ 43,525	\$ 25,162	\$ 29,174	
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	-	-	-	5,000	electric repair
20-73-10	COHEN PARK - IMPROVEMENTS	2,500	-	-	1,000	new sign
20-73-65	SIDEWALK/TRAIL PROJECT	-	-	-	-	
20-73-75	BURRO PARK	-	27,500	-	-	
	TOTAL	\$ 2,500	\$ 27,500	\$ -	\$ 6,000	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ 2,500	\$ 27,500	\$ -	\$ 6,000	
	TOTAL REVENUE	\$ 6,488	\$ 29,040	\$ 3,912	\$ 4,012	
	TOTAL CTF EXPENDITURES	\$ 2,500	\$ 27,500	\$ -	\$ 6,000	
	REVENUE OVER EXPENDITURES	\$ 3,988	\$ 1,540	\$ 3,912	\$ (1,988)	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 21,250	\$ 16,025	\$ 25,162	\$ 23,174	
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 21,250	\$ 16,025	\$ 25,162	\$ 23,174	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
INTERNAL SVC FUND						
	BEGINNING FUND BALANCE	\$ 277,995	\$ 284,872	\$ 325,202	\$ 328,687	
	REVENUE					
32-47-20	DEPT. RENTAL PAYMENT	47,207	53,709	55,485	71,708	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	-	-	-	-	
	TOTAL REVENUE	\$ 47,207	\$ 53,709	\$ 55,485	\$ 71,708	
	EXPENDITURES					
32-58-10	POLICE VEHICLES	-	-	52,000	-	- new tahoe
32-58-20	PUBLIC WORKS EQUIPMENT	-	-	-	-	
32-58-30	PUBLIC WORKS VEHICLES	-	-	-	40,000	new ford truck
	TOTAL	\$ -	\$ -	\$ 52,000	\$ 40,000	
	TOTAL RENTAL REVENUE	\$ 47,207	\$ 53,709	\$ 55,485	\$ 71,708	
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 52,000	\$ 40,000	
	REVENUES OVER EXPENDITURES	\$ 47,207	\$ 53,709	\$ 3,485	\$ 31,708	
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 325,202	\$ 338,581	\$ 328,687	\$ 360,395	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 325,202	\$ 338,581	\$ 328,687	\$ 360,395	



Account #	Account Description UTILITY FUND BUDGET	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
	<b>WATER REVENUE</b>					
51-42-05	POTABLE WATER	425,410	400,000	400,000	400,000	including bulk water sales
51-42-20	LIEN INTEREST	5,928	-	4,422	-	
51-42-30	LIEN INTEREST - REVENUE	-	-	-	-	
51-42-32	WATER FACILITY MAINTENANCE FEE	335	500	500	500	
51-42-34	WATER METERS, PRV. PARTS	2,437	1,000	-	1,000	
51-42-36	PENALTY NON-COMPLIANCE	480	480	480	480	
51-42-40	PLANT INVESTMENT FEES	7,500	7,500	13,500	7,500	
51-42-60	OTHER WATER REVENUE	-	22,500	640	1,000	
	<b>TOTAL</b>	<b>\$ 442,091</b>	<b>\$ 431,980</b>	<b>\$ 419,542</b>	<b>\$ 410,480</b>	
	<b>WATER - MISCELLANEOUS REVENUE</b>					
51-44-15	WATER SYSTEM STUDY GRANT	-	-	19,984	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,984</b>	<b>\$ -</b>	
	<b>TOTAL WATER REVENUE</b>	<b>\$ 442,091</b>	<b>\$ 431,980</b>	<b>\$ 439,526</b>	<b>\$ 410,480</b>	
	<b>WASTEWATER REVENUE</b>					
51-46-05	USER FEES	656,231	665,640	663,316	668,160	928 EQR'S @ \$60.00 each
51-46-20	LIEN REVENUE	5,013	-	4,478	-	
51-46-30	LIEN REVENUE - INTEREST	-	-	14	-	
51-46-40	PLANT INVESTMENT FEE	8,351	8,351	27,642	8,351	
51-46-60	OTHER WASTEWATER REVENUE	13	100	49	100	
	<b>TOTAL WASTEWATER REVENUE</b>	<b>\$ 669,608</b>	<b>\$ 674,091</b>	<b>\$ 685,499</b>	<b>\$ 676,611</b>	
	<b>INTEREST</b>					
51-48-10	INTEREST ON INVESTMENTS	33,811	35,500	6,854	7,000	
51-48-30	LATE FEES	12,542	13,000	14,624	12,000	
	<b>TOTAL INTEREST</b>	<b>\$ 46,352</b>	<b>\$ 48,500</b>	<b>\$ 21,478</b>	<b>\$ 19,000</b>	
	<b>TOTAL UTILITY FUND REVENUE</b>	<b>\$ 1,158,052</b>	<b>\$ 1,154,571</b>	<b>\$ 1,156,503</b>	<b>\$ 1,103,571</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
UTILITY FUND EXPENDITURES						
	<b>EMPLOYEE EXPENSES</b>					
51-70-01	SALARIES	283,570	283,174	229,502	199,954	40% Tina, 30% Alex, 50% Sean, 50% Chris, 50% Kim, 40% Mason, 40% Julie, 40% Sarah
51-70-02	401A EMPLOYER MATCH	7,637	9,318	7,365	6,459	3% of gross salaries + admin fee
51-70-11	SS/MEDICARE EXPENSE	21,567	22,538	18,061	15,388	7.65% of gross salaries
51-70-12	UNEMPLOYMENT EXPENSE	851	884	709	603	0030% of gross salaries
51-70-13	EMPLOYEE HEALTH INSURANCE	81,064	114,352	73,498	58,545	health, life, vision, dental
51-70-14	WORKER'S COMPENSATION	4,609	5,564	5,432	4,424	
51-70-15	BOARD OF TRUSTEE SALARIES	1,015	1,440	850	1,200	
	<b>TOTAL</b>	<b>\$ 400,313</b>	<b>\$ 447,270</b>	<b>\$ 335,437</b>	<b>\$ 286,573</b>	
	<b>OFFICE EXPENSE</b>					
51-72-02	BANK/CREDIT CARD FEES	6,023	6,500	6,000	6,000	
51-72-06	COMPUTER/SOFTWARE/SUPPORT-OFFICE	7,709	22,000	25,000	13,000	caselle/sensus
51-72-10	MISCELLANEOUS	2,278	1,000	1,200	1,000	
51-72-14	OFFICE SUPPLIES	3,015	2,500	6,000	3,500	
51-72-18	POSTAGE EXPENSE	3,885	3,000	4,400	4,000	
51-72-22	PUBLISHING EXPENSE	457	500	533	600	ccr report/legal ads
51-72-26	TELEPHONE EXPENSE	4,189	4,500	4,500	4,500	
51-72-30	TOWN HALL RENTAL PAYMENT	12,397	12,397	12,397	12,397	40% of pymt.
51-72-34	UTILITIES-OFFICE	2,044	2,500	2,500	2,500	elec/natural gas
51-72-38	VEHICLE/EQUIP RENTAL PYMT TO ISF	12,183	17,420	17,420	21,420	
51-72-42	VEHICLE MAINTENANCE/REPAIR	2,986	5,000	5,000	5,000	
	<b>TOTAL</b>	<b>\$ 57,167</b>	<b>\$ 76,817</b>	<b>\$ 84,950</b>	<b>\$ 73,917</b>	
	<b>CONTRACTUAL FEES</b>					
51-73-20	AUDITOR FEES	7,870	3,400	3,480	4,375	
51-73-40	INSURANCE - PROPERTY/LIABILITY	11,473	10,748	11,981	12,608	CIRSA
51-73-60	LEGAL FEES	4,920	5,000	2,500	5,000	
	<b>TOTAL</b>	<b>\$ 24,263</b>	<b>\$ 19,148</b>	<b>\$ 17,961</b>	<b>\$ 21,983</b>	
	<b>WATER - PLANT &amp; EQUIPMENT</b>					
51-74-10	CHEMICAL AND SUPPLIES	1,449	2,000	1,500	2,000	hth chlorine
51-74-15	COMPUTER EXPENSE-WATER SYSTEM	1,729	3,000	750	5,000	scada maint. and upgrades, team viewer
51-74-17	CONTRACT - PLANT OPERATOR			5,500	6,000	brc
51-74-20	DITCH MAINTENANCE		500		500	research easements
51-74-25	EDUCATION		3,000	1,000	3,000	
51-74-30	ENGINEERING FEES	22,418	50,000	65,000	10,000	
51-74-35	FUEL	2,691	2,000	1,700	2,000	
51-74-40	HASP MEMBERSHIP DUES	1,400	1,400	1,400	1,400	
51-74-45	LEAKS AND REPAIRS	16,238	10,000	1,622	10,000	leak detection, prv vault insulation
51-74-50	MISCELLANEOUS	34	2,000	800	2,000	
51-74-55	PERMITS/DUES/LOCATES	1,238	1,000	1,800	1,000	
51-74-60	PUMPHOUSE EXPENSE		500	100	500	
51-74-65	REPAIRS & MAINTENANCE-EQUIPMENT	9,056	7,000	15,000	10,000	
51-74-70	UTILITIES	2,034	3,000	3,000	2,500	
51-74-75	TESTING AND SUPPLIES	1,843	2,500	1,000	2,500	required testing
51-74-80	TOOLS & SUPPLIES	1,109	2,000	800	2,000	tools & safety equipment, uniform shirts
51-74-85	WATER METERS	4,610	2,000	6,000	4,000	
51-74-90	WATER TANKS	175	1,000	300	1,000	
51-74-95	WATER TREATMENT PLANT	11,172	15,000	35,000	15,000	
	<b>TOTAL</b>	<b>\$ 78,504</b>	<b>\$ 107,900</b>	<b>\$ 142,272</b>	<b>\$ 80,400</b>	

Account #	Account Description	2019 Audited Final	2020 Budgeted	2020 Amended	2021 Budgeted	Comments
	<u>WASTEWATER - PLANT &amp; EQUIPMENT</u>					
51-76-10	CAPITAL EXPENDITURES	-	30,000	17,675	-	aerator
51-76-15	CHEMICALS AND SUPPLIES	2,368	3,000	500	3,000	
51-76-20	COLLECTION SYSTEM MAINTENANCE	36,700	30,000	32,000	30,000	1/3 Town line cleaning/clear easements
51-76-25	COMPUTER EXPENSE-WASTEWATER SYSTEM	2,606	3,000	8,126	3,600	scada maintenance
51-76-27	CONTRACT - PLANT OPERATOR			27,500	60,000	
51-76-30	EDUCATION	708	3,000	562	-	
51-76-35	ENGINEERING FEES	14,257	10,000	872	10,000	
51-76-40	FUEL	2,547	2,000	1,700	2,000	
51-76-45	MISCELLANEOUS	116	1,000	1,565	1,000	
51-76-50	PERMITS/DUES/LOCATES	3,602	4,300	4,000	4,300	
51-76-55	REPAIRS AND MAINTENANCE - EQUIPMENT	43,637	55,000	37,326	55,000	
51-76-60	SLUDGE DISPOSAL	71,919	40,000	108,275	100,000	
51-76-65	TESTING AND SUPPLIES	8,005	6,000	6,000	6,000	required testing
51-76-70	TOOLS AND SUPPLIES	1,713	2,000	7,000	2,000	
51-76-75	TRASH	900	900	900	900	
51-76-80	UTILITIES-PLANT	66,002	60,000	62,000	60,000	
	<b>TOTAL</b>	<b>\$ 255,078</b>	<b>\$ 250,200</b>	<b>\$ 316,001</b>	<b>\$ 337,800</b>	
	<u>DEBT SERVICE</u>					
51-80-02	LOAN PRINCIPAL	-	209,900	209,900	216,700	
51-80-04	LOAN INTEREST	113,800	104,230	107,912	97,341	
	<b>TOTAL</b>	<b>\$ 113,800</b>	<b>\$ 314,130</b>	<b>\$ 317,812</b>	<b>\$ 314,041</b>	
	<u>TOTAL UTILITY FUND EXPENDITURES</u>	<b>\$ 929,125</b>	<b>\$ 1,215,465</b>	<b>\$ 1,214,433</b>	<b>\$ 1,114,714</b>	
	<u>TOTAL UTILITY FUND REVENUES</u>	<b>\$ 1,158,052</b>	<b>\$ 1,154,571</b>	<b>\$ 1,156,503</b>	<b>\$ 1,103,571</b>	
	<u>TOTAL UTILITY FUND EXPENDITURES</u>	<b>\$ 929,125</b>	<b>\$ 1,215,465</b>	<b>\$ 1,214,433</b>	<b>\$ 1,114,714</b>	
	<u>REVENUES OVER EXPENDITURES</u>	<b>\$ 228,927</b>	<b>\$ (60,894)</b>	<b>\$ (57,930)</b>	<b>\$ (11,143)</b>	
	<u>ESTIMATED UTILITY FUND CASH BALANCE</u>	<b>\$ 1,738,657</b>	<b>\$ 1,703,557</b>	<b>\$ 1,680,927</b>	<b>\$ 1,669,764</b>	
	<u>RESTRICTED FUNDS</u>	<b>\$ 333,190</b>	<b>\$ 538,550</b>	<b>\$ 333,190</b>	<b>\$ 333,190</b>	
	<u>AVAILABLE FUNDS</u>	<b>\$ 1,405,667</b>	<b>\$ 1,165,027</b>	<b>\$ 1,347,737</b>	<b>\$ 1,336,594</b>	
	<u>TABOR RESTRICTED FUNDS</u>			<b>34,695</b>	<b>33,107</b>	