

TOWN OF COLLBRAN



C O L O R A D O

## 2022 Budget

Keith Todd, Mayor

Kris Melnikoff, Mayor Pro-tem

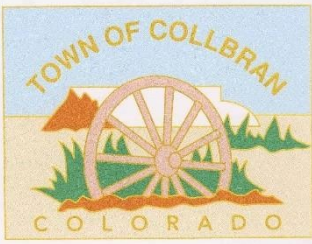
Lew Evans, Trustee

Shana Applehantz, Trustee

Terri Dalrymple, Trustee

## TABLE OF CONTENTS

<b>BUDGET MESSAGE.....</b>	<b>3-6</b>
<b>BUDGET ADOPTION RESOLUTION .....</b>	<b>7-8</b>
<b>MILL LEVY RESOLUTION.....</b>	<b>9</b>
<b>APPROPRIATION RESOLUTION.....</b>	<b>10</b>
<b>LETTER OF BUGET TRANSMITAL .....</b>	<b>11</b>
<b>PUBLIC NOTICE OF BUDGET .....</b>	<b>12</b>
<b>FUND BALANCE ANALYSIS .....</b>	<b>13</b>
<b>DETAILED BUDGET SCHEDULE.....</b>	<b>14-29</b>
<b>STAFFING SUMMARY.....</b>	<b>30</b>



DATE: December 10, 2021

TO: Town of Collbran Mayor and Trustees

FROM: Melonie Matarozzo, Town Manager and Karla Distel, Finance Manager

RE: 2022 Proposed Budget

Attached you find the 2022 Proposed Budget. This proposed budget is the result of many hours of discussion and review between staff and the Board, and we thank everyone for your attentive interest and involvement in the process.

As we approach the end of 2021, economic signals remain mixed. Since the Town's primary income source is sales tax revenue, we are pleased to report that year-to-date sales tax revenues are approximately 18% more than last year. We think much of this increased tax revenue is related to consumer spending, which was driven, at least in part, by tourism and stimulus payments. While we are pleased and relieved with the revenues we have seen this year, we remain concerned about 2022 and beyond as other economic indicators, especially unemployment, remains very high and is likely to take years to recover to previous levels. The spending boost of the federal and state stimulus packages is likely to fade over time and inflation has soared in recent months as the result of unrelenting demand and supply chain disruptions.

Additionally, there is continuing uncertainty about how grant funding will be impacted by the pandemic. While the Town is scheduled to receive nearly \$175,000 from the American Recovery Plan, other grant programs have been dramatically curtailed by declining revenues, most specifically the Colorado Department of Local Affairs Energy Impact Assistance program, which has been a source for funding projects for many years. However, the recently approved federal infrastructure package has many opportunities for infrastructure improvements, especially as it relates to broadband, and we will be aggressively pursuing these types of grants. Since much of this remains speculative at this point, we have prepared the 2022 budget with revenues and expenditures at basically the same level as in 2021 and included grant-funded projects where we are certain funds are committed.

The Town remains in a very healthy position financially and is well positioned to continue to work on priority projects in 2022 and continue to implement the Capital Improvement Plan. The Town's spending in 2021 is projected to be down 25% from what was budgeted, as we postponed several projects to seek grant funding. Revenues are about 25% more than what was budgeted, mostly due to the sales tax increase noted above.

- For fiscal year 2020, the Town's governmental fund balances increased in 2020 by \$109,684 to \$2,126,293, with just over \$2.0 million representing resources available to spend. As of January

1, 2021, the water and sewer funds have nearly \$870,000 in unrestricted net position, an increase of \$8,061 over 2019.

- Looking at the budget year ending 12/31/2021, with increases in revenues beyond budget, and decreases in spending, especially on capital projects that had been budgeted for 2021, it is projected that the Town's fund balances will increase by about 5.6% during 2021, or approximately \$169,000. The General Fund will increase by approximately \$314,000; water reserves will decrease by about \$160,000; sewer reserves will increase by about \$7,000 and the conservation trust fund reserve will increase by about \$8,000.
- The 2022 Budget proposes utilizing about \$608,000 of the reserves to work on new capital projects including engineering/planning, street paving, water and sewer improvements, park improvements, broadband and a replacement vehicle for the Marshal department. No funds have been budgeted for construction for Lilac Park, the Auditorium, or the Arena. As engineering/planning concludes for these projects, the Town can evaluate priorities and could consider adding construction costs to the budget for these projects.
- We have allocated \$10,000 for ongoing support to local organizations and not-for-profits that provide essential services to the residents of the Town.

Some highlights of departmental activity in 2021 and plans for 2022:

- After a year's hiatus, Town Administration was able to successfully bring back key events, including Fourth of July and Oktoberfest and introduced a summer yard sale event. The Town partnered with HopeWest of the Plateau Valley for the "Party for the Park" to kick off the planning and capital campaign for the new HopeWest project at Lilac Park. We have added a craft fair to our Cowboy Christmas event. In 2022, one of the key projects will be to work with an outside consultant to collect and codify the Town's ordinances so they can be added to the Town's website, and also to work with legal staff to compile a comprehensive inventory of the Town's water rights.
- In response to community interest, in mid-2021 Town staff began facilitating and supporting a stakeholder group interested in bringing broadband internet services into the Plateau Valley. The Town applied for and received a DOLA grant for \$84,000, matched with \$25,000 of Town funding, \$25,000 from Mesa County and an additional \$34,000 in partner contributions which is paying for a contracted engineering review and cost proposal for a broadband network that would service the Plateau Valley by creating a fiber backbone that would connect at I-70 in De Beque. In support of this effort, the Mesa County Commissioners have pledged \$1 million in funding toward the construction of this project. We submitted a grant application to the Mesa County Federal Mineral Leasing Board and received \$300,000 for funding toward the Plateau Valley Broadband project. The Town will receive a total of about \$175,000 in funds under the American Rescue Plan and we have shown those amounts to be spent in 2022 on broadband infrastructure, one of the allowable purposes for this source of funding. Staff are working with

potential partners to manage the network after it is built and intends to aggressively pursue additional grant opportunities that can fund this project in 2022.

- A detailed structural and mechanical evaluation of the auditorium is being completed, along with cost estimates for replacement or repair. These options will be presented to the Board soon so the Board can consider the future of the building and, if directed, staff can begin applying for grants to fund improvements. A placeholder of \$100,000 has been included in the 2022 for architectural and engineering to begin this effort.
- With funding from CDOT's Multi-Modal Options fund program, the Town has contracted with an engineering firm to complete a feasibility study for a trail between the Town and the Plateau Valley School. If the trail is determined to be feasible and if there is community support, the Town can investigate funding opportunities further. Given that this project is still in the feasibility phase, we have not included funding in the 2022 budget for anything related to the trail.
- The Marshal's department implemented new mobile data terminals that allow them to access and upload data to the regional database, allowing them to see trends and target law enforcement activity. The Marshal also applied for and received funding from the State that will be used to purchase body cameras and associated technology. The Marshal is creating a Trauma Med Class that the office would offer to town residents, possibly twice a year depending on demand. We are excited to grow our personal relationship with our community.
- The Town's Street department coordinated the paving of several blocks of High and Pinion Streets, the second year in a row that the Town has been able to complete large-scale paving projects. The Town Board has committed to setting aside funding each year for similar paving projects, so a similar amount has been budgeted for 2022.
- The Town's Parks department completed a well-received resurfacing of one of the tennis courts, along with other projects at Gandhi park. For 2022, we have recommended funding for improvements at Gandhi and Terrell parks.
- In the water fund, a project to extend a waterline and make improvements to tank 1 that will provide system redundancy for water contact time with disinfecting agents is almost complete. The Town received a \$350,000 Small Communities grant from the Colorado Department of Public Health and Environment that will allow for replacement of the clearwell and other water system improvements.
- In the sewer fund, Town staff completed the replacement of a section of sewer line under High Street. In 2022, we propose to complete a detailed analysis of future water quality and discharge requirements so the Town can plan accordingly for future sewer infrastructure.

In summary, this budget represents a very cautious, conservative approach as we continue to navigate a post-pandemic world. If the economic forecast worsens, we can postpone projects that are in the 2022

budget, and if it improves, we can advance projects that are ready and that are consistent with the Board's vision. We look forward to 2022 and continuing to advance the Board's strategic priorities in service to the citizens of the Town of Collbran.

**TOWN OF COLLBRAN, COLORADO**  
**RESOLUTION NO. 2021-3**  
**SERIES OF 2021**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF  
COLLBRAN, COLORADO ADOPTING THE ANNUAL BUDGET AND  
SETTING FORTH THE EXPENDITURES AND REVENUES FOR EACH OF  
THE VARIOUS FUNDS OF THE TOWN OF COLLBRAN FOR THE FISCAL  
YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, the Town Board of Trustees of the Town of Collbran, Colorado has worked with staff in developing the 2022 budget in accordance with Colorado law; and

WHEREAS, the Board has received and considered the expenditure requests and budget recommendations of the various Town offices, departments, board and other agencies, as required by law; and

WHEREAS, upon due and proper notice in accordance with the law, said proposed budget was open for inspection by the public at Town Hall, a public hearing was held on December 7, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the final draft 2022 budget is now ready for final consideration and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.
2. The Budget attached hereto as Exhibit A and incorporated herein by this reference is adopted for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022.
3. 2021 Revenue and Expenditures for the General Fund and Enterprise Funds are:

Revenues	Expenditures
General Fund: \$1,209,641	General Fund: \$1,837,359
Water Fund: \$554,070	Water Fund: \$531,694
Sewer Fund: \$133,468	Sewer Fund: \$144,724
Conservation Trust Fund: \$8,250	Conservation Trust Fund: \$0

4. Furthermore, be it resolved that the Board of Trustees hereby adopt the 2022 Budget for the Town of Collbran, Colorado, and its various offices, departments, boards, funds and other spending agencies as set forth in the "Annual Budget for the Town of Collbran, Colorado for the Fiscal Year ending December 31, 2022."

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 10<sup>th</sup> day of December 2021.

TOWN OF COLLBRAN, COLORADO

By:

  
Mayor

ATTEST:

  
Town Clerk/Treasurer





**TOWN OF COLLBRAN, COLORADO**  
**RESOLUTION NO. 2021-4**  
**SERIES OF 2021**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO CERTIFYING AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF COLLBRAN, COLORADO FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Collbran, Colorado has adopted the 2022 Budget pursuant to Resolution 2021-3; and

WHEREAS, the 2021 total taxable assessed valuation for the Town of Collbran as certified by the Mesa County Assessor is \$2,906,130.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.

2. That for the purpose of meeting all general operating expenses of the Town of Collbran during the 2021 fiscal year there is levied a tax of 7.384 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2021; and

3. There is hereby authorized a temporary property tax credit and temporary mill levy reduction of 0.902 mills upon each dollar of total valuation for assessment of all taxable property in the Town for the year 2021. This temporary reduction is because the spending and revenue limits allowed by TABOR are lower than that produced by the full 7.384 mill levy. Using this reduction allows the Town to maintain the full mill levy for future years; and

3. That the Clerk/Treasurer is hereby authorized and directed to certify to the County Commissioners of Mesa County, Colorado, the mill levy for the Town of Collbran as herein above determined and set pursuant to C.R.S. 39-5-128(1).

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 10<sup>th</sup> day of December 2021.

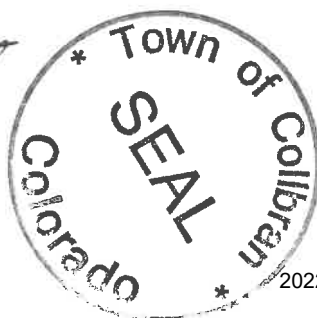
TOWN OF COLLBRAN, COLORADO

By: \_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk/Treasurer



**TOWN OF COLLBRAN, COLORADO**  
**RESOLUTION NO. 2021-5**  
**SERIES OF 2021**

A RESOLUTION OF THE TOWN OF COLLBRAN, COLORADO, REGARDING THE  
ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022  
AND ENDING DECEMBER 31, 2022.

WHEREAS, at the direction of the Board of Trustees of the Town of Collbran, the Town Manager/Clerk has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to the Board; and

WHEREAS, upon due and proper notice, published or posted in accordance with state law, said proposed budget was open for inspection by the public at a Town Hall, a public hearing was held on December 7, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;


WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF COLLBRAN, COLORADO THAT:

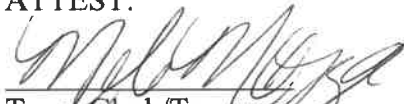
1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Trustees.
2. The unexpended monies, if any, remaining in the various funds from the year 2021 together with revenue of the Town of Collbran for the year beginning January 1, 2022 and ending December 31, 2022 is hereby appropriated to the various funds as stated on Exhibit A attached hereto and incorporated herein to be used for the purpose for which these funds were created and exist.
3. The amounts set forth in Resolution No. 2021-3, Series of 2021, adopting the annual budget, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the Town Manager/Clerk to expend the amounts shown for the purposes stated.

THIS RESOLUTION was read, passed, and adopted by the Board of Trustees of the Town of Collbran at a regular meeting held this 10<sup>th</sup> day of December 2021.

TOWN OF COLLBRAN, COLORADO

By:   
Mayor

ATTEST:

  
Town Clerk/Treasurer



# LETTER OF BUDGET TRANSMITTAL

December 10, 2021

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

To Whom It May Concern,

Attached, is a copy of the 2022 municipal budget for Town of Collbran in Mesa County Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Collbran Board of Trustees at a noticed public meeting on December 10, 2021.

If there are any questions on the budget, please contact Melonie Matarozzo, Town Manager/Clerk/Treasurer at Collbran Town Hall PO Box 387, Collbran, Colorado 81624 or call 970-487-3751.

Respectfully submitted this 10<sup>th</sup> day of December, 2021.

I, Melonie Matarozzo - Collbran Town Manager/Clerk/Treasurer, do hereby certify that the attached copy of the Collbran Municipal Budget is a true and accurate copy of the 2022 Adopted Budget.

  
Melonie Matarozzo



Town Seal



## **NOTICE OF BUDGET TOWN OF COLLBRAN**

Notice is hereby given that a proposed budget has been submitted to the Town of Collbran Town Board of Trustees for the ensuing year of 2022; a copy of such proposed budget has been filed in the office of the Town Clerk/Treasurer, where the same is open for public inspection during regular business hours; such proposed budget will be considered at 1010 High St. in the Town Hall at 6:00 pm as follows:

### **December 7, 2021 Board of Trustees Meeting**

Any interested elector of the Town of Collbran may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget. Final adoption is scheduled for December 10, 2021.

Budget Work Session dates:

October 15 – 10:00am

November 2 – 6:00pm (following regular meeting)

November 19 – 9:30am

December 7 – 6:00pm - Public Hearing

December 10 – Budget Adoption

	2020 Actual	2021 Projected	2022 Final Budget
GENERAL FUND			
BEGINNING FUND BALANCE	\$ 1,991,209	\$ 2,093,320	\$ 2,407,503
GENERAL FUND REVENUE TOTAL	\$ 1,127,110	\$ 1,322,882	\$ 1,209,641
GENERAL FUND EXPENDITURE TOTAL	\$ 1,024,998	\$ 1,008,700	\$ 1,837,359
REVENUES OVER EXPENDITURES	\$ 102,111	\$ 314,182	\$ (627,718)
ENDING FUND BALANCE	\$ 2,093,320	\$ 2,407,503	\$ 1,779,784
	\$ -		
TABOR EMERGENCY RESERVE 3%:			\$55,121
Operating Reserve 25%:			\$459,340
Capital Reserve (25% of Capital Plan)			\$700,000
TOTAL Assigned & Restricted			\$1,214,461
UNASSIGNED			\$565,324
WATER FUND			
BEGINNING FUND BALANCE	\$ 708,778	\$ 699,926	\$ 540,102
WATER FUND REVENUE TOTAL	\$ 219,182	\$ 198,267	\$ 554,070
WATER FUND EXPENDITURE TOTAL	\$ 228,034	\$ 358,091	\$ 531,694
REVENUES OVER EXPENDITURES	\$ (8,852)	\$ (159,824)	\$ 22,376
ENDING FUND BALANCE	\$ 699,926	\$ 540,102	\$ 562,479
Operating Reserve: 25%			\$132,923
Capital Reserve: (Depreciation)			\$429,555
Total Assigned & Restricted:			\$562,479
UNASSIGNED			
SEWER FUND			
BEGINNING FUND BALANCE	\$154,343	\$169,815	\$177,093
SEWER FUND REVENUES TOTAL	\$123,473	\$121,353	\$133,468
SEWER FUND EXPENDITURES TOTAL	\$108,001	\$114,075	\$144,724
REVENUES OVER EXPENDITURES	\$15,472	\$7,278	(\$11,256)
ENDING FUND BALANCE	\$169,815	\$177,093	\$165,837
Operating Reserve: 25%			\$36,181
Capital Reserve: (Depreciation)			\$129,656
Total Assigned & Restricted:			\$165,837
UNASSIGNED			\$0
CONSERVATION TRUST FUND			
CTF BEGINNING FUND BALANCE	\$25,400	\$32,973	\$41,223
CTF REVENUES TOTAL	\$7,573	\$8,250	\$8,250
CTF EXPENDITURES TOTAL	\$0	\$0	\$0
REVENUES OVER EXPENDITURES	\$7,573	\$8,250	\$8,250
CTF ENDING FUND BALANCE	\$32,973	\$41,223	\$49,473
ALL FUNDS			
FUND BALANCE TOTAL	\$2,879,730	\$2,996,035	\$3,165,921
BUDGET REVENUES TOTAL	\$1,477,338	\$1,650,752	\$1,905,429
BUDGET EXPENDITURES TOTAL	\$1,361,033	\$1,480,866	\$2,513,777
REVENUES OVER EXPENDITURES	\$116,305	\$169,887	(\$608,348)
FUND BALANCE TOTAL	\$2,996,035	\$3,165,921	\$2,557,574

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>GENERAL FUND</b>					
	<b>GENERAL FUND REVENUES</b>					
	<b>Taxes</b>					
10-00-3110	General Property Taxes	\$ 16,889	\$ 17,822	\$ 17,411	\$ 17,822	\$ 18,836
10-00-3120	Specific Ownership Taxes	2,582	2,250	1,875	2,250	2,250
10-00-3131	Town Sales Tax	99,586	85,000	101,720	120,000	100,000
10-00-3133	County Sales Tax Remittance	763,431	740,000	677,615	875,000	800,000
10-00-3135	Public Safety Sales Tax	12,143	10,500	10,153	12,000	11,000
10-00-3142	Cigarette Tax	527	500	486	500	500
10-00-3162	Mineral Leasing Tax	3,620	2,500	3,881	3,881	3,000
10-00-3164	Severance Tax	5,419	2,500	140	140	1,000
10-00-3170	Road and Bridge Tax	661	650	641	650	650
10-00-3171	Highway User Tax	12,242	12,000	11,133	13,000	12,000
	<b>Taxes Totals:</b>	<b>\$917,101</b>	<b>\$873,722</b>	<b>\$825,055</b>	<b>\$1,045,243</b>	<b>\$949,236</b>
	<b>Registration</b>					
10-00-3230	Motor Vehicle Registration	\$1,105	\$1,000	\$793	\$800	\$1,000
	<b>Registration Totals:</b>	<b>\$1,105</b>	<b>\$1,000</b>	<b>\$793</b>	<b>\$800</b>	<b>\$1,000</b>
	<b>Grants</b>					
10-00-3360	Grant - SHF	\$0	\$0	\$0	\$0	\$0
10-00-3361	Grant - Senior Van	\$876	\$1,440	\$1,188	\$1,584	\$1,584
	Grant Senior Van Acquisition	\$0	\$0	\$0		\$0
10-00-3363	Grant - SIPA	\$0		\$0	\$0	\$0
10-00-3364	Grant - FML	\$0		\$0	\$0	\$0
10-00-3365	Grant - DOLA Lilac Park Engineering/Design	\$0	\$0	\$0	\$0	\$0
	Grant DOLA Capital Plan	\$29,613	\$0	\$0	\$0	\$0
10-00-3365	Grant DOLA Phase 1 Downtown	\$12,736		\$0	\$0	\$0
	Grant DOLA Codification	\$0	\$10,000	\$0	\$0	\$0
	Grant - DOLA Broadband			\$0	\$48,750	\$35,250
	Grants - Broadband matching funds			\$0	\$0	\$59,000
TBD	CARES Act Funding	\$70,585		\$87,721	\$87,721	\$87,721
10-00-3366	Grant Marshal	\$0	\$0	\$0	\$0	\$7,000
	Grant - Marshal Peace Officers Mental Health	\$0	\$2,400	\$0	\$0	\$0
10-00-3368	Grant - School Trail Feasibility	\$0	\$56,500	\$0	\$54,000	\$0
10-00-3370	Grant - Capital Expenditure	\$0		\$0	\$0	\$0
10-00	Grant DOLA Business Façade	\$19,962	\$0	\$2,500	\$2,500	\$0
10-00	Grant-AGNC	\$0	\$0	\$0	\$0	\$0
	<b>Grants Totals</b>	<b>\$133,772</b>	<b>\$70,340</b>	<b>\$91,409</b>	<b>\$194,555</b>	<b>\$190,555</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>Fees</b>					
10-00-3410	Fees - Franchise	\$19,788	\$20,500	\$8,554	\$20,000	\$20,500
10-00-3418	Fees - Library	\$2,467	\$4,200	\$0	\$2,984	\$4,700
10-00-3419	Fees - Van	\$135	\$300	\$155	\$200	\$100
10-00-3420	Fees - Marshal	\$50	\$100	\$150	\$200	\$100
10-00-3421	Fees for Notary Services	\$0	\$0	\$75	\$100	\$100
10-00-3422	Fees for Copies, Faxes, & Misc.	\$32	\$50	\$34	\$50	\$50
10-00-3423	Fees - General License & Fees	\$240	\$500	\$25	\$50	\$500
10-00-3424	Fees - Land Use	\$1,105	\$1,000	\$790	\$1,000	\$1,000
10-00-3425	Fees & Fines - Municipal Court	\$4,895	\$2,500	\$4,590	\$5,000	\$2,500
10-00-3426	Fees for Summer Rec	\$0	\$6,400	\$0	\$0	\$6,400
10-00-3427	Fees for Parks/Rec Fairgrounds	\$365	\$1,000	\$1,236	\$1,200	\$1,000
10-00-3429	Fees for Auditorium	\$0	\$100	\$650	\$500	\$100
10-00-3431	Public Use License	\$24,856	\$25,800	\$21,170	\$25,200	\$25,800
10-00-3490	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0
10-00-3491	Returned Check Fee	\$0	\$0	\$0	\$0	\$0
	<b>Fees Totals</b>	<b>\$53,933</b>	<b>\$62,450</b>	<b>\$37,430</b>	<b>\$56,484</b>	<b>\$62,850</b>
	<b>Miscellaneous</b>					
10-003500	Scholarships	\$0	\$0	\$0	\$0	\$0
10-00-3507	Revenue - General	\$0	\$0	\$0	\$0	\$0
10-00-3510	Revenue - Board of Park Mgrs.	\$0	\$0	\$0	\$0	\$0
10-00-3514	Revenue - Marshal	\$0	\$0	\$0	\$0	\$0
10-00-3515	Revenue - Public Works	\$0	\$0	\$0	\$0	\$0
10-00-3516	Revenue - Parks	\$0	\$0	\$0	\$0	\$0
10-00-3517	Revenue - Arena - Gate/Concessions	\$0	\$0	\$0	\$0	\$0
10-00-3530	Interest Income	\$18,103	\$20,000	\$5,353	\$5,800	\$5,000
10-00-3531	Dividends	\$0	\$0	\$0	\$0	\$0
10-00-3533	Capital Credit Retirement	\$0	\$0	\$0	\$0	\$0
10-00-3534	Insurance Claims	\$0	\$0	\$0	\$0	\$0
10-00-3540	Donations - General	\$0	\$0	\$0	\$0	\$0
10-00-3541	Donations - Marshal	\$0	\$0	\$0	\$0	\$0
10-00-3542	Donations - Servicewomen's Memorial	\$0	\$0	\$0	\$0	\$0
10-00-3543	Donations - Public Works	\$0	\$0	\$0	\$0	\$0
10-00-3544	Donations - Parks	\$0	\$0	\$0	\$0	\$0
10-00-3545	Donations - Fairgrounds	\$0	\$0	\$0	\$0	\$0
10-00-3546	Donations - Auditorium	\$0	\$0	\$0	\$0	\$0
10-00-3570	Workers Compensation Payments	\$0	\$0	\$721	\$0	\$0
10-00-3571	Insurance & Misc.	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-00-3580	Miscellaneous	\$3,096	\$1,000	\$19,289	\$20,000	\$1,000
	<b>Miscellaneous Totals</b>	<b>\$21,199</b>	<b>\$21,000</b>	<b>\$25,363</b>	<b>\$25,800</b>	<b>\$6,000</b>
	<b>GENERAL FUND REVENUE TOTALS</b>	<b>\$1,127,110</b>	<b>\$1,028,512</b>	<b>\$980,049</b>	<b>\$1,322,882</b>	<b>\$1,209,641</b>
	<b>GENERAL FUND EXPENSES</b>					
	<b>General Payroll</b>					
10-00-4113	Wages from staffing schedule	80,591	\$84,623	\$50,244	\$61,181	\$68,727
10-00-4111	Town Manager Compensation			\$19,384	\$24,000	\$25,680
10-00-4135	Mayor and Trustee Stipends			\$3,450	\$4,650	\$5,136
10-00-4142	Group Health/Vision/Dental Insurance	4,196	\$3,536	\$4,419	\$5,039	\$19,800
10-00-4144	FICA/Medicare Expense	2,995	\$2,559	\$2,378	\$2,861	\$1,369
10-00-4145	Retirement Expenses	4,106	\$5,051	\$3,500	\$4,223	\$7,553
10-00-4148	Unemployment	242	\$239	\$209	\$256	\$268
10-00-4149	Workers Compensation	145	\$139	\$175	\$214	\$155
	<b>General Payroll Totals</b>	<b>\$92,275</b>	<b>\$96,147</b>	<b>\$83,759</b>	<b>\$102,423</b>	<b>\$128,687</b>
	<b>General Expenditures</b>					
10-00-4302	Mayor Stipend	\$300	\$0	\$0	\$0	\$0
10-00-4303	Trustee Stipend	\$4,536	\$0	\$0	\$0	\$0
10-00-4310	Postage, Freight & Delivery	\$220	\$500	\$453	\$500	\$500
10-00-4311	Office Supplies	\$1,105	\$2,000	\$330	\$1,000	\$2,000
10-00-4314	Operating Supplies	\$5,092	\$3,600	\$2,431	\$3,000	\$3,600
10-00-4319	COVID-19 Response Expenditures	\$72,072		\$0	\$0	\$0
10-00-4325	Fuel Tax Expense	\$910	\$1,000	\$634	\$1,000	\$1,000
10-00-4320	Unemployment Benefits	\$0		\$0		
10-00-4330	Contract Labor-General - Administrator	\$13,372	\$0	\$0	\$0	\$0
10-00-4332	Caselle Service Agreement	\$6,900	\$7,330	\$7,330	\$7,330	\$7,500
10-00-4333	Copier Lease Agreement	\$0	\$0	\$0	\$0	\$0
10-00-4335	Bank Service Charges	\$65	\$50	\$33	\$50	\$50
10-00-4336	Audit Expense	\$6,500	\$6,500	\$6,500	\$6,500	\$7,000
10-00-4338	Dues & Subscriptions	\$2,576	\$2,500	\$3,068	\$3,200	\$3,200
10-00-4343	Work Attire	\$16	\$700	\$218	\$700	\$700
10-00-4345	Education & Training	\$411	\$2,500	\$1,422	\$1,500	\$2,500
10-00-4347	Economic Development & Events	\$5,493	\$25,000	\$10,221	\$20,000	\$25,000
10-00-4348	Website Fees/Computer Software	\$15,628	\$15,000	\$11,829	\$15,000	\$16,500
10-00-4349	Fireworks	\$0	\$0	\$0	\$0	\$0
10-00-4350	Charitable Donations -Discretionary Funds	\$9,637	\$10,000	\$9,959	\$9,959	\$10,000
10-00-4352	Legal	\$8,891	\$10,000	\$881	\$1,500	\$15,000



Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-00-4353	Professional/Other	\$27	\$100,000	\$112	\$1,000	\$160,000
10-00-4354	Treasurer's Fees	\$369	\$600	\$376	\$400	\$600
10-00-4355	License, Fees & Permits	\$792	\$600	\$522	\$600	\$600
10-00-4366	Repairs & Maintenance	\$1,133	\$3,000	\$949	\$1,000	\$5,400
10-00-43	Town Hall Improvements	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense	\$0		\$0		
10-00-4376	Miscellaneous	\$1,120	\$1,000	\$270	\$500	\$1,000
10-00-4377	Other	\$0	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense General	\$0	\$0	\$0	\$0	\$0
10-00-4381	Advertising & Publishing	\$761	\$500	\$257	\$500	\$500
10-00-4393	Travel & Reimburse	\$788	\$2,500	\$819	\$1,000	\$3,000
10-00-4398	Utilities	\$7,689	\$7,072	\$5,741	\$6,889	\$7,033
10-00-4399	Insurance - Property and Casualty	\$9,892	\$10,881	\$9,990	\$9,974	\$10,971
	<b>General Expenditures Totals</b>	<b>\$176,294</b>	<b>\$212,833</b>	<b>\$74,345</b>	<b>\$93,102</b>	<b>\$283,655</b>
			\$0			
	<b>Grant Projects</b>					
	Grant Senior Van Acquisition		\$0			\$0
	Grant DOLA Lilac Park Eng. Design	\$39,390	\$0	\$0	\$0	\$0
	Grant DOLA Capital Plan	\$59,227	\$0	\$0	\$0	\$0
	Grant DOLA Codification		\$20,000	\$4,270	\$6,250	\$6,250
	Grant - DOLA Broadband			\$7,500	\$97,500	\$70,500
	Grant Expenses - Broadband (from ARP funds)				\$0	\$175,442
	Grant Business Façade	\$33,226	\$25,000	\$5,357	\$5,400	\$0
	Grant School Trail		\$71,000	\$14,536	\$67,564	\$0
	Grant DOLA Peace Officers Mental Health		\$2,400	\$0	\$0	\$0
	Women's Memorial		\$2,500	\$0	\$0	\$0
	Grant - AGNC	\$4,362		\$0	\$0	\$0
	Grant SHF Auditorium Architecture		\$0	\$0	\$0	\$0
	<b>Grant Projects</b>	<b>\$136,205</b>	<b>\$120,900</b>	<b>\$31,663</b>	<b>\$176,714</b>	<b>\$252,192</b>
	<b>General Capital</b>					
	Capital Outlay	\$4,025	\$9,000	\$8,090	\$11,090	\$10,000
	<b>General Capital Totals</b>	<b>\$4,025</b>	<b>\$9,000</b>	<b>\$8,090</b>	<b>\$11,090</b>	<b>\$10,000</b>
	<b>Land Use Expenditures</b>					
10-01-4310	Postage & Freight Land Use	\$0	\$0		\$0	\$0

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-01-4314	Operating Supplies Land Use	\$0	\$0	\$0	\$0	\$0
10-01-4352	Legal - Land Use	\$0	\$1,000	\$320	\$500	\$1,000
10-01-4353	Professional - Land Use	\$1,105	\$10,000	\$1,670	\$2,000	\$10,000
10-01-4355	License, Fees & Permits Land-Use	\$0	\$0	\$0	\$0 ;	
10-01-4381	Advert & Publishing - Land Use	\$0	\$0	\$0	\$0	\$0
	<b>Land Use Expenditures Totals</b>	<b>\$1,105</b>	<b>\$11,000</b>	<b>\$1,990</b>	<b>\$2,500</b>	<b>\$11,000</b>
	<b>Election Payroll</b>					
10-02-4113	Wages Election	\$0	\$0	\$0	\$0	\$0
10-02-4138	Vision Insurance Election	\$0	\$0	\$0	\$0	\$0
10-02-4139	Dental Insurance Election	\$0	\$0	\$0	\$0	\$0
10-02-4142	Group Health/Vision/Dental Insurance Election	\$0	\$0	\$0	\$0	\$0
10-02-4144	FICA/Medicare Expense	\$0	\$0	\$0	\$0	\$0
10-02-4145	Retirement Expenses Election	\$0	\$0	\$0	\$0	\$0
	<b>Election Payroll Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Election Expenditures</b>					
10-02-4310	Postage, Fr., & Del. - Election	\$0	\$0	\$0	\$0	\$0
10-02-4340	Election Expense	\$0	\$0	\$0	\$0	\$20,000
10-02-4345	Education & Training -Election	\$0	\$0	\$0	\$0	\$0
10-02-4352	Legal - Election	\$0	\$0	\$0	\$0	\$1,000
10-02-4381	Advertising & Publishing	\$0	\$0	\$0	\$0	\$1,000
10-02-4393	Travel & Reimburse - Election	\$0	\$0	\$0	\$0	\$0
	<b>Election Expenditures Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
	<b>Van Payroll</b>					
10-06-4113	Wages Van	\$1,014	\$1,922	\$1,454	\$1,745	\$2,337
10-06-4144	FICA/Medicare & Soc. Sec. Van	\$83	\$147	\$111	\$133	\$179
10-06-4148	Unemployment Insurance	\$3	\$6	\$4	\$5	\$7
10-06-4149	Worker's Comp Insurance	\$68	\$103	\$109	\$131	\$126
	<b>Van Payroll Totals</b>	<b>\$1,169</b>	<b>\$2,178</b>	<b>\$1,678</b>	<b>\$2,014</b>	<b>\$2,648</b>
	<b>Van Expenditures</b>					
10-06-4314	Operating Supplies Van	\$0		\$0	\$0	
10-06-4325	Mileage reimbursement	\$867	\$0	\$1,249	\$1,499	\$0
10-06-4352	Fuel Van	\$21	\$1,500	\$0	\$0	\$1,500
10-06-4366	Legal & Professional Van	\$0	\$0	\$0	\$0	\$0
10-06-4393	Repairs & Maintenance Van	\$113	\$1,000	\$0	\$0	\$1,000
10-06-4399	Insurance - Property & Casualty	\$213	\$234	\$213	\$213	\$234
	<b>Van Expenditures Totals</b>	<b>\$1,214</b>	<b>\$2,734</b>	<b>\$1,462</b>	<b>\$1,712</b>	<b>\$2,734</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>Library Expenditures</b>					
10-10-4314	Operating Supplies Library	\$0	\$0	\$0	\$0	\$0
10-10-4366	Repairs & Maint Library	\$0	\$1,500	\$0	\$250	\$1,500
10-10-4398	Utilities Library	\$2,467	\$2,700	\$2,278	\$2,734	\$3,200
	<b>Library Expenditures Total</b>	<b>\$2,467</b>	<b>\$4,200</b>	<b>\$2,278</b>	<b>\$2,984</b>	<b>\$4,700</b>
	<b>Marshal Payroll</b>					
10-20-4113	Wages from personnel schedule	\$111,265	\$151,092	\$92,522	\$114,820	\$171,333
10-20-4142	Group Health/Vision/Dental Insurance Marshal	\$15,398	\$26,583	\$14,612	\$17,532	\$46,740
10-20-4143	Disability Marshal	\$2,972	\$4,231	\$2,545	\$3,147	\$4,797
10-20-4144	FICA/Medicare Expense Marshal	\$1,580	\$2,191	\$1,288	\$1,597	\$2,484
10-20-4145	Retirement Expense Marshal	\$8,882	\$12,087	\$7,715	\$9,584	\$13,707
10-20-4148	Unemployment Insurance	\$339	\$453	\$278	\$344	\$514
10-20-4149	Work Comp Insurance Marshal	\$2,704	\$4,542	\$2,759	\$3,381	\$5,161
	<b>Marshal Payroll Totals</b>	<b>\$143,140</b>	<b>\$201,179</b>	<b>\$121,718</b>	<b>\$150,405</b>	<b>\$244,737</b>
	<b>Marshal Expenditures</b>					
10-20-4310	Postage & Freight Marshal	\$0	\$0	\$0	\$0	\$0
10-20-4314	Operating Supplies Marshal	\$692	\$3,450	\$418	\$1,000	\$10,500
10-20-4325	Fuel Marshal	\$4,287	\$4,500	\$4,504	\$5,404	\$5,500
10-20-4326	Dispatch/Cell Phone	\$12,965	\$15,997	\$11,018	\$13,222	\$15,997
10-20-4327	Uniforms Marshal	\$383	\$3,650	\$4,975	\$5,000	\$3,650
10-20-4330	Investigative Expense	\$0	\$0	\$128	\$150	\$1,000
10-20-4331	Contract Labor Marshal	\$0	\$0	\$0	\$0	\$0
10-20-4332	Rental Expenditure	\$600	\$600	\$600	\$600	\$600
10-20-4338	Dues & Subscriptions Marshal	\$0	\$1,090	\$0	\$500	\$500
10-20-4345	Education & Training Marshal	\$700	\$2,500	\$790	\$1,000	\$2,500
10-20-4348	Computer and Software Expense	\$0	\$0	\$0	\$0	\$0
10-20-4352	Legal	\$0	\$0	\$0	\$0	\$0
10-20-4353	Professional	\$0	\$0	\$0	\$0	\$0
10-20-4355	License, Fees & Permits Marshal	\$0	\$0	\$0	\$0	\$0
10-20-4366	Repairs & Maint Marshal	\$3,607	\$5,000	\$1,535	\$2,000	\$6,500
10-20-4376	Miscellaneous	\$0	\$0	\$0	\$0	\$0
10-20-4377	Other - Marshall	\$0	\$0	\$0	\$0	\$0
10-20-4381	Printing & Publish Marshall	\$0	\$0	\$0	\$0	\$0
10-20-4393	Travel & Reimburse Marshal	\$91	\$2,000	\$510	\$1,000	\$2,000
10-20-4398	Utilities Marshal	\$765	\$800	\$535	\$713	\$800

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-20-4399	Insurance Marshal - Property & Casualty	\$8,103	\$8,265	\$8,086	\$8,086	\$8,895
	<b>Marshal Expenditures Totals</b>	<b>\$32,192</b>	<b>\$47,852</b>	<b>\$33,099</b>	<b>\$38,675</b>	<b>\$58,442</b>
	<b>Marshal Capital</b>					
10-20-4940	Capital Outlay Marshal	0	26,500	0	0	73,200
	<b>Marshal Capital Totals</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,200</b>
	<b>Public Works Payroll</b>					
10-30-4113	Wages from staffing schedule	\$61,859	\$58,853	\$43,405	\$55,080	\$67,575
10-30-4121	Part time/Seasonal	\$0	\$0	\$3,221	\$3,221	\$0
10-30-4142	Group Health/Vision/Dental Insurance Public Works	\$25,096	\$27,127	\$13,285	\$16,318	\$22,620
10-30-4144	FICA Medicare Expense Public Works	\$808	\$853	\$817	\$969	\$980
10-30-4145	Retirement Expense Public Works	\$4,931	\$4,708	\$3,601	\$4,591	\$5,406
10-30-4148	Unemployment Insurance	\$190	\$177	\$140	\$175	\$203
10-30-4149	Work Comp Insurance Pub. Wks.	\$2,713	\$2,403	\$1,962	\$2,469	\$2,780
	<b>Public Works Payroll Total</b>	<b>\$95,598</b>	<b>\$94,121</b>	<b>\$66,429</b>	<b>\$82,822</b>	<b>\$99,563</b>
	<b>Public Works Expenditures</b>					
10-30-4310	Postage & Freight Public Works	\$0	\$0	\$0	\$0	\$0
10-30-4312	O.S. - PW Road, Street, Bridge	\$784	\$0	\$0	\$0	\$0
10-30-4313	Operating Supplies Public Works	\$2,349	\$0	\$1,240	\$1,500	\$0
10-30-4314	Operating Supplies Public Work	\$13,985	\$15,000	\$5,342	\$12,000	\$12,000
10-30-4316	Equipment Acquisition	598	4,850	3,949	5,000	11,300
10-30-4325	Fuel Public Works	\$4,076	\$4,000	\$2,508	\$3,762	\$4,000
10-30-4330	Contract Services - Snow Removal	\$0	\$2,500	\$1,300	\$1,500	\$2,500
10-30-4334	Lease Expense Public Works - Backhoe	\$0	\$0	\$0	\$0	\$0
10-30-4338	Dues & Subscriptions Pub. Wks.	\$0	\$0	\$0	\$0	\$500
10-30-4343	Work Attire	\$0	\$1,500	\$447	\$1,500	\$2,000
10-30-4345	Education & Training Public Wk.	\$0	\$1,000	\$0	\$1,000	\$1,500
10-30-4348	Computer and Software Expense			\$500	\$500	\$500
10-30-4352	Legal Pub. Wks.	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-30-4353	Professional Public Works	\$0	\$10,000	\$0	\$0	\$25,000
10-30-4355	License, Fees & Permits	\$0	\$0	\$0	\$0	\$0
10-30-4362	Interest Expense Public Works - Backhoe	\$0	\$0	\$0	\$0	\$0
10-30-4364	R & M Streets & Bridges	\$90,417	\$130,000	\$107,058	\$110,000	\$150,000
10-30-4365	R & M Snow Removal	\$178	\$5,000	\$2,435	\$3,000	\$3,500
10-30-4366	R & M Public Works	\$2,086	\$9,500	\$8,864	\$11,000	\$10,000
10-30-4376	Miscellaneous - Pub. Wks.	\$0	\$0	\$0	\$0	\$0
10-30-4377	Other - Pub. Wks.	\$0	\$0	\$0	\$0	\$0
10-30-4381	Advert.& Publish. Public Works	\$0	\$0	\$0	\$0	\$0
10-30-4393	Travel & Reimb Public Works	\$0	\$0	\$0	\$0	\$2,000
10-30-4397	Utilities Street Lights	\$4,958	\$5,000	\$3,722	\$4,963	\$5,000
10-30-4398	Utilities Public Works	\$8,816	\$8,377	\$6,566	\$8,754	\$8,938
10-30-4399	Insurance - Property & Casualty	\$2,735	\$2,649	\$2,590	\$2,590	\$2,849
	<b>Public Works Expenditures Totals</b>	<b>\$130,981</b>	<b>\$199,376</b>	<b>\$146,520</b>	<b>\$167,069</b>	<b>\$241,587</b>
	<b>Public Works Capital</b>					
10-30-4580	Capital R,S,B Pubwks Grant	0	0	0	0	0
10-30-4590	Capital Outlay Pubwks Grant	0	0	0	0	0
10-30-4940	Capital Outlay - Public Works	61,694	0	0	0	17,500
	<b>Public Works Capital Total</b>	<b>\$61,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>
	<b>Facilities Expenditures</b>					
10-70-4353	Professional Facilities	\$0	\$8,000	\$34	\$100	
10-70-4366	R & M Facilities	\$1,406	\$3,000	\$1,261	\$2,000	
10-70-4940	Capital	\$37,808	\$65,000	\$10,128	\$42,908	\$38,000
	<b>Facilities/Buildings Expenditures Totals</b>	<b>\$39,214</b>	<b>\$76,000</b>	<b>\$11,423</b>	<b>\$45,008</b>	<b>\$38,000</b>
	<b>Municipal Court Payroll</b>					
10-40-4113	Wages from staffing schedule	5,207	5,836	4,672	5,821	6,662
10-40-4142	Group Health/Vision/Dental Insurance Mun. Court	30	2,226	1,072	1,457	2,400
10-40-4144	FICA Medicare Expense Mun. Court	77	85	63	78	97
10-40-4145	Retirement Expense Mun. Court	520	467	440	532	533
10-40-4148	Unemployment Insurance	16	18	14	17	20
10-40-4149	Work Comp Insurance Mun. Court	10	10	12	15	12
	<b>Municipal Court Payroll Total</b>	<b>\$5,859</b>	<b>\$8,642</b>	<b>\$6,273</b>	<b>\$7,921</b>	<b>\$9,723</b>
	<b>Municipal Court Expenditures</b>					
10-40-4352	Legal & Professional Mun Court	\$4,460	\$5,044	\$3,323	\$4,000	\$5,044
	<b>Municipal Court Expenditures Totals</b>	<b>\$4,460</b>	<b>\$5,044</b>	<b>\$3,323</b>	<b>\$4,000</b>	<b>\$5,044</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>Parks Payroll</b>					
10-50-4113	Salaries from staffing schedule	\$9,483	\$12,500	\$8,022	\$9,541	\$8,747
10-50-4114	Wages Parks - Temporary	\$12,026	\$17,034	\$8,670	\$13,047	\$18,190
10-50-4142	Group Health/Vision/Dental Insurance Parks	\$3,861	\$4,681	\$759	\$1,096	\$3,000
10-50-4144	FICA/Medicare Expense Parks	\$1,046	\$1,484	\$776	\$1,133	\$1,518
10-50-4145	Retirement Expense Parks	\$759	\$1,000	\$638	\$759	\$700
10-50-4148	Unemployment Insurance	\$64	\$89	\$50	\$68	\$81
10-50-4149	Work Comp Insurance Parks	\$715	\$1,098	\$1,058	\$1,356	\$958
	<b>Parks Payroll Totals</b>	<b>\$27,953</b>	<b>\$37,886</b>	<b>\$19,973</b>	<b>\$26,999</b>	<b>\$33,194</b>
	<b>Parks Expenditures</b>					
10-50-4310	Postage & Freight	\$0	\$0	\$0	\$0	\$0
10-50-4314	Operating Supplies Parks	\$7,101	\$1,000	\$66	\$1,000	\$2,900
10-50-4325	Fuel Parks	\$630	\$857	\$912	\$1,095	\$1,118
10-50-4366	Repairs & Maint Parks	\$1,553	\$7,500	\$4,245	\$4,000	\$7,500
10-50-4397	Utilities Terrell Park	\$13,180	\$15,756	\$8,581	\$10,297	\$10,513
10-50-4398	Utilities Parks	\$4,894	\$5,625	\$3,543	\$4,252	\$4,341
10-50-4399	Insurance Property & Casualty	\$480	\$528	\$479	\$480	\$528
	<b>Parks Expenditures Totals</b>	<b>\$27,837</b>	<b>\$31,266</b>	<b>\$17,827</b>	<b>\$21,124</b>	<b>\$26,900</b>
	<b>Parks Capital</b>					
10-50-4940	Capital Outlay	\$4,145	\$3,200	\$0	\$0	\$9,500
10-50-4941	Capital Outlay Terrell Park	\$0	\$4,500	\$90	\$90	\$5,000
10-50-4942	Capital Outlay Gandhi Park	\$0	\$30,000	\$26,192	\$35,000	\$21,000
	<b>Parks Capital Totals</b>	<b>\$4,145</b>	<b>\$37,700</b>	<b>\$26,281</b>	<b>\$35,090</b>	<b>\$35,500</b>
	<b>Summer Rec Payroll</b>					
	Wages Summer Rec		\$0	\$0		\$0
	FICA/Medicare & Soc. Sec. Summer Rec		\$0	\$0		\$0
	<b>Summer Rec Payroll Totals</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
	<b>Summer Rec Expenditures</b>					
	Postage & Freight Summer Rec	\$0	\$0	\$0	\$0	\$0
	Operating Supplies Summer Rec	\$0	\$5,000	\$0	\$0	\$5,000
	Program Costs Summer Rec	\$0	\$5,000	\$0	\$0	\$5,000
	Contract Summer Rec Coordinator	\$0	\$20,000	\$0	\$0	\$20,000
	<b>Summer Rec Expenditures Totals</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
	<b>Fairgrounds/Arena Expenditures</b>					

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
10-54-4314	Operating Supplies Arena	\$60	\$0	\$0	\$0	\$0
10-54-4352	Legal & Professional Arena	\$0	\$0	\$0	\$0	\$25,000
10-54-4353	Repairs & Maint Arena	\$1,184	\$1,000	\$390	\$1,000	\$2,000
10-54-4366	Utilities Arena (Fairgrounds)	\$1,998	\$2,023	\$2,460	\$3,280	\$2,000
10-54-4398	Insurance - Property & Casualty	\$295	\$325	\$294	\$295	\$325
10-54-4399	Arena Rental Equipment	\$0	\$0	\$0	\$0	\$0
	<b>Arena Expenditures Totals</b>	<b>\$3,536</b>	<b>\$3,348</b>	<b>\$3,145</b>	<b>\$4,575</b>	<b>\$29,325</b>
	<b>Arena Capital Expenditures</b>					
10-54-4940	Capital Outlay Arena	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	<b>Arena Capital Totals</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
	<b>Auditorium Expenditures</b>					
10-60-4352	Legal & Professional Auditorium	\$0	\$120,000	\$15,954	\$20,000	\$100,000
10-60-4366	Repairs & Maint - Auditorium	\$60	\$2,000	\$0	\$100	\$2,000
10-60-4398	Utilities Auditorium	\$1,984	\$2,000	\$1,978	\$2,373	\$2,000
	<b>Auditorium Expenditures Totals</b>	<b>\$2,044</b>	<b>\$124,000</b>	<b>\$17,931</b>	<b>\$22,473</b>	<b>\$104,000</b>
	<b>General Miscellaneous</b>					
	Reserve for compensation adjustments		\$12,000	\$0	\$10,000	\$13,028
	Contingency		\$25,000	\$0	\$0	\$50,000
	Transfer for lease payment (Capital Projects fund)	\$31,591	\$0	\$0	\$0	\$0
	<b>Total General Miscellaneous</b>	<b>\$31,591</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$63,028</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$1,991,209</b>	<b>\$2,043,196</b>	<b>\$2,093,320</b>	<b>\$2,093,320</b>	<b>\$2,407,503</b>
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$1,127,110</b>	<b>\$1,028,512</b>	<b>\$980,049</b>	<b>\$1,322,882</b>	<b>\$1,209,641</b>
	<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>\$1,024,998</b>	<b>\$1,428,906</b>	<b>\$679,207</b>	<b>\$1,008,700</b>	<b>\$1,837,359</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$102,111</b>	<b>-\$400,394</b>	<b>\$300,842</b>	<b>\$314,182</b>	<b>-\$627,718</b>
	<b>ENDING FUND BALANCE</b>	<b>\$2,093,320</b>	<b>\$1,642,802</b>		<b>\$2,407,503</b>	<b>\$1,779,784</b>
	<b>WATER FUND</b>					
	<b>WATER FUND REVENUES</b>					
	<b>Water Grants</b>					
51-00-3367	Grant - DOLA	0	0	0	0	0
	Grant - CDPHE Small Communities		0	0	0	350,000
	<b>Water Grants Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>Water Fees</b>					
51-00-3412	Out of Town Surcharge	\$367	\$1,200	\$274	\$547	\$1,200
51-00-3413	Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0	\$0
51-00-3414	Water Monthly User Fees	\$183,999	\$204,532	\$138,781	\$160,000	\$168,000
	Water Service Maintenance Charge	\$0	\$0	\$0	\$0	\$0
51-00-3416	Water Tap Fees	\$0	\$0	\$4,500	\$4,500	\$0
51-00-3488	Lien Fees	\$0	\$0	\$0	\$0	\$0
51-00-3490	Finance Charges	\$102	\$1,000	\$182	\$200	\$200
51-00-3491	Returned Check Fee	\$0		\$16	\$20	\$20
	<b>Water Fees Total</b>	<b>\$184,467</b>	<b>\$206,732</b>	<b>\$143,753</b>	<b>\$165,267</b>	<b>\$169,420</b>
	<b>Water Miscellaneous</b>					
51-00-3534	Insurance Refunds	\$0	\$0	\$0	\$0	\$0
51-00-3550	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0
	<b>Water Miscellaneous Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Bulk Water Fees</b>					
51-00-3717	Bulk Water Fees	\$34,715	\$38,400	\$30,168	\$33,000	\$34,650
	<b>Bulk Water Fees Total</b>	<b>\$34,715</b>	<b>\$38,400</b>	<b>\$30,168</b>	<b>\$33,000</b>	<b>\$34,650</b>
	<b>WATER REVENUES TOTAL</b>	<b>\$219,182</b>	<b>\$245,132</b>	<b>\$173,922</b>	<b>\$198,267</b>	<b>\$554,070</b>
	<b>Water Fund Expenditures</b>					
	<b>Water Payroll</b>					
51-00-4113	Salaries from staffing plan	\$29,830	\$30,205	\$21,918	\$26,970	\$29,300
51-00-4142	Group Health/Vision/Dental Insurance Water	\$6,885	\$8,190	\$3,342	\$3,900	\$9,720
51-00-4144	FICA/Medicare Expense	\$686	\$723	\$538	\$664	\$425
51-00-4145	Retirement Expenses	\$2,226	\$2,048	\$1,637	\$2,006	\$2,344
51-00-4148	Unemployment Insurance	\$91	\$91	\$66	\$81	\$88
51-00-4149	Work Comp Insurance Water	\$656	\$711	\$262	\$298	\$570
	<b>Water Payroll Total</b>	<b>\$40,374</b>	<b>\$41,968</b>	<b>\$27,763</b>	<b>\$33,919</b>	<b>\$42,447</b>
	<b>Operational Expenditures</b>					
51-00-4310	Postage & Freight Water	\$814	\$1,000	\$740	\$1,000	\$1,000
51-00-4313	Oper. Supplies Spgs. Pump Stn.	\$140	\$0	\$0	\$0	\$0
51-00-4314	Operating Supplies Water -Dist.	\$905	\$0	\$0	\$0	\$0
51-00-4315	Operating Supplies	\$2,918	\$8,000	\$12,988	\$15,000	\$8,000
51-00-4316	Operating Equipment		\$23,250		\$0	\$12,250



Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
51-00-4330	Contract Labor Water - Oper @ 65%	\$23,400	\$23,400	\$19,500	\$23,400	\$25,740
51-00-4331	Contract Labor - Town Administrator @15%	\$2,865	\$0	\$0	\$0	\$0
51-00-4334	Lease Expense	0	0	0	0	0
51-00-4335	Bank Service Charges	190		80	100	95
51-00-4336	Audit Expense	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
51-00-4338	Dues & Subscriptions Water	\$275	\$275	\$275	\$275	\$275
51-00-4345	Education & Training Water	\$0	\$2,500	\$0	\$1,000	\$2,500
51-00-4348	Computer/Network Services	\$2,800		\$99	\$99	\$1,060
51-00-4352	Legal Water	\$0	\$2,500	\$0	\$0	\$2,500
51-00-4353	Professional/Engineering Water	\$26,977	\$19,550	\$37,461	\$50,000	\$40,000
51-00-4355	License, Fees & Permits Water	\$2,799	\$4,000	\$526	\$1,000	\$4,000
51-00-4362	Interest Expense	\$833	\$0	\$0	\$0	\$0
51-00-4365	Repairs & Maint Springs Pump Stn	\$0		\$0		\$5,000
51-00-4366	Repairs & Maint. Water Distrib	\$179	\$3,500	\$5,041	\$5,500	\$10,500
51-00-4367	Repairs & Maint. Water Treatment	\$4,023	\$3,000	\$2,987	\$5,000	\$3,000
51-00-4380	Bad Debt Expense	\$0	\$50	\$0	\$0	\$50
51-00-4381	Advertising & Publishing Water	\$0	\$0	\$0	\$0	\$0
51-00-4393	Travel & Reimburse - Water	\$0	\$500	\$0	\$0	\$500
51-00-4397	Utilities Springs Pump Station	\$6,585	\$6,324	\$4,150	\$4,980	\$5,084
51-00-4398	Utilities Water	\$5,140	\$4,590	\$3,919	\$4,702	\$4,801
51-00-4399	Insurance - Property & Casualty	\$6,287	\$6,916	\$6,860	\$6,860	\$7,546
	Watershed Studies (Hoosier)	\$0		\$0		
	<b>Water Expenditures Total</b>	<b>\$90,379</b>	<b>\$112,605</b>	<b>\$97,875</b>	<b>\$122,166</b>	<b>\$137,152</b>
	<b>Water Grant Expenditures</b>					
	Grant FML Bulk Water Addition	0	0	0	0	0
	Grant DOLA Capital Improvement Plan Implementatic	0	230,000	0	0	0
	Grant - CDPHE Small Communities	0	0	0	0	350,000
	<b>Water Grant Expenditures Total</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
	<b>Water Capital</b>					
51-00-4940	Capital Outlay Water	95,938	40,000	140,710	200,000	0
	<b>Water Capital Total</b>	<b>\$95,938</b>	<b>\$40,000</b>	<b>\$140,710</b>	<b>\$200,000</b>	<b>\$0</b>
	<b>Bulk Water Expenditures</b>					
51-07-4352	Legal & Professional Bulk Water	\$0	\$1,000	\$795	\$795	\$1,095

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
51-07-4355	Lic, Fees & Permits Bulk Water	\$0	\$0	\$0	\$0	\$0
51-07-4366	Repairs & Maint - Bulk Water	\$0	\$0	\$0	\$250	\$0
51-07-4398	Utilities Bulk Water	\$1,343	\$1,278	\$801	\$961	\$1,000
	<b>Bulk Water Expenditures Total</b>	<b>\$1,343</b>	<b>\$2,278</b>	<b>\$1,596</b>	<b>\$2,006</b>	<b>\$2,095</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$708,778</b>	<b>\$719,224</b>		<b>\$699,926</b>	<b>\$540,102</b>
	<b>WATER FUND REVENUE TOTAL</b>	<b>219,182</b>	<b>245,132</b>	<b>173,922</b>	<b>198,267</b>	<b>554,070</b>
	<b>WATER FUND EXPENDITURES TOTAL</b>	<b>\$228,034</b>	<b>\$426,851</b>	<b>\$267,944</b>	<b>\$358,091</b>	<b>\$531,694</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>(8,852)</b>	<b>(181,719)</b>	<b>(94,022)</b>	<b>(159,824)</b>	<b>22,376</b>
	<b>ENDING FUND BALANCE</b>	<b>\$699,926</b>	<b>\$537,505</b>		<b>\$540,102</b>	<b>\$562,479</b>
	<b>SEWER FUND</b>					
	<b>SEWER FUND REVENUES</b>					
	<b>Sewer Grant/Loan</b>					
52-00-3368	Sewer Grant/Loan-- DOLA	\$0	\$0	\$0	\$0	\$0
	<b>Sewer Grants Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Sewer Fees</b>					
52-00-3410	Sewer Monthly User Fees	\$123,404	\$141,073	\$100,961	\$121,153	\$133,268
52-00-3411	Sewer Service Maint. Charge	\$0	\$0	\$0	\$0	\$0
52-00-3412	Sewer Tap Fees	\$0	\$0	\$0	\$0	\$0
52-00-3413	Out of Town Surcharge	\$0	\$0	\$0	\$0	\$0
52-00-3488	Lien Fee	\$0	\$0	\$0	\$0	\$0
52-00-3489	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0	\$0
52-00-3490	Finance Charges	\$69	\$500	\$166	\$200	\$200
52-00-3491	Returned Check Fee	\$0	\$0	\$0	\$0	\$0
	Transfer from General Fund		\$0			\$0
	<b>Sewer Fees Total</b>	<b>\$123,473</b>	<b>\$141,573</b>	<b>\$101,127</b>	<b>\$121,353</b>	<b>\$133,468</b>
	<b>Sewer Miscellaneous</b>					
52-00-3510	Revenue Sewer	\$0	\$0	\$0	\$0	\$0
	Sewer Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Prior Years Surplus	\$0	\$0	\$0	\$0	\$0
	<b>Sewer Miscellaneous Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>School Lift Station Fees</b>					
52-00-3720	School Lift Station Fees	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SCHOOL LIFT STATION FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>SEWER FUND REVENUES TOTAL</b>	<b>\$123,473</b>	<b>\$141,573</b>	<b>\$101,127</b>	<b>\$121,353</b>	<b>\$133,468</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>Sewer Payroll</b>					
52-00-4113	Wages from staffing schedule	\$25,089	\$30,205	\$21,010	\$26,061	\$29,300
52-00-4142	Group Health/Vision/Dental Insurance Sewer	\$4,954	\$8,190	\$2,962	\$3,521	\$9,720
52-00-4144	FICA/Medicare Expense	\$624	\$723	\$527	\$653	\$425
52-00-4145	Retirement Expenses	\$1,779	\$2,048	\$1,564	\$1,933	\$2,344
52-00-4148	Unemployment Insurance	\$77	\$91	\$63	\$78	\$88
52-00-4149	Work Comp Insurance Sewer	\$448	\$711	\$209	\$245	\$570
	<b>Sewer Payroll Total</b>	<b>\$32,970</b>	<b>\$41,968</b>	<b>\$26,336</b>	<b>\$32,491</b>	<b>\$42,447</b>
	<b>Sewer Expenditures</b>					
52-00-4310	Postage & Freight Sewer	\$575	\$650	\$568	\$650	\$650
52-00-4314	Oper. Supp. Sewer - collection	\$0		\$182	\$200	
52-00-4315	Operating Supplies Sewer	\$2,423	\$10,000	\$971	\$4,000	\$9,200
52-00-4316	Operating Equipment	\$0	\$0	\$0	\$0	\$8,000
52-00-4330	Contract Labor Sewer - Oper @35%	\$12,600	\$12,600	\$10,500	\$12,600	\$13,860
52-00-4331	Contract Labor Sewer - Admin @15%	\$2,866	\$0	\$0	\$0	\$0
52-00-4334	Lease Expense	\$0	\$0	\$0	\$0	\$0
52-00-4335	Bank Service Charges	\$68	\$0	\$0	\$0	
52-00-4336	Audit Expense	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
52-00-4338	Dues & Subscriptions Sewer	\$0	\$200	\$0	\$0	\$200
52-00-4345	Education & Training Sewer	\$0	\$1,500	\$0	\$0	\$1,500
52-00-4352	Legal Sewer	\$0	\$500	\$0	\$0	\$500
52-00-4353	Professional/Engineering Sewer	\$12,274	\$10,000	\$2,844	\$12,000	\$10,000
52-00-4355	License, Fees & Permits Sewer	\$1,613	\$1,600	\$3,895	\$4,000	\$1,600
52-00-4362	Interest Expense	\$833	\$537	\$0	\$0	\$0
52-00-4366	Rep.& Maint. Sewer -collection	\$9,639	\$7,000	\$11,810	\$15,000	\$20,000
52-00-4367	Rep.& Maint. Sewer -treatment	\$1,616	\$5,000	\$2,800	\$3,000	\$5,000
52-00-4380	Bad Debt Expense - Sewer			\$11	\$20	\$50
52-00-4381	Advertising & Publishing Sewer	\$0	\$0	\$0	\$0	\$0
52-00-4393	Travel & Reimburse - Sewer	\$0	\$500	\$0	\$0	\$500
52-00-4398	Utilities Sewer	\$25,725	\$23,043	\$20,161	\$24,193	\$24,701
52-00-4399	Insurance Property & Casualty	\$836	\$920	\$1,423	\$1,423	\$1,565
	<b>Sewer Expenditures Total</b>	<b>\$74,319</b>	<b>\$77,300</b>	<b>\$58,415</b>	<b>\$80,336</b>	<b>\$100,576</b>
	<b>Sewer Grant Expenditure</b>					
	Grant Capital Improvement Plan Implementation	0	0	0	0	0
	<b>Sewer Grant Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Sewer Capital</b>					

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
52-00-4940	Capital Outlay Sewer	0	70,000	0	0	
	<b>Sewer Capital Total</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>School Lift Stn. Expenditures</b>					
52-01-4314	Oper. Supp. School Lift Stn.	\$0	\$0	\$0	\$0	\$0
52-01-4366	Repairs & Maint. School Lift Stn	\$0	\$0	\$518	\$525	\$1,000
52-01-4398	Utilities School Lift Station	\$531	\$500	\$450	\$541	\$500
52-01-4399	Insurance School Lift Station	\$182	\$200	\$181	\$182	\$200
	<b>School Lift Stn. Expenditures Total</b>	<b>\$712</b>	<b>\$700</b>	<b>\$1,149</b>	<b>\$1,248</b>	<b>\$1,700</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$154,343</b>	<b>\$194,717</b>		<b>\$169,815</b>	<b>\$177,093</b>
	<b>SEWER FUND REVENUES TOTAL</b>	<b>\$123,473</b>	<b>\$141,573</b>	<b>\$101,127</b>	<b>\$121,353</b>	<b>\$133,468</b>
	<b>SEWER FUND EXPENDITURES TOTAL</b>	<b>\$108,001</b>	<b>\$189,968</b>	<b>\$85,900</b>	<b>\$114,075</b>	<b>\$144,724</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$15,472</b>	<b>(\$48,395)</b>	<b>\$15,227</b>	<b>\$7,278</b>	<b>(\$11,256)</b>
	<b>ENDING FUND BALANCE</b>	<b>\$169,815</b>	<b>\$146,322</b>		<b>\$177,093</b>	<b>\$165,837</b>
	<b>CONSERVATION TRUST FUND</b>					
	<b>CONS. TRUST FUND REVENUES</b>					
73-00-3140	Conservation Trust Funds	7,332	8,000	6,458	8,000	8,000
	Interest Income	241	0	0	250	250
	Prior Years Surplus	0	0	0	0	0
	<b>Cons. Trust Revenue Total</b>	<b>\$7,573</b>	<b>\$8,000</b>	<b>\$6,458</b>	<b>\$8,250</b>	<b>\$8,250</b>
	<b>Conservation Trust Fund Capital</b>					
	Capital Outlay - Rodeo Arena	0	0	0	0	0
	<b>Conservation Trust Fund Capital Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Cons.Trust Fund Parks Capital</b>					
73-54-4940	Capital Fairgrounds	0	0	0	0	0
	<b>Cons.Trust Fund Parks Capital Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CTF BEGINNING FUND BALANCE</b>	<b>\$25,400</b>	<b>\$33,150</b>		<b>\$32,973</b>	<b>\$41,223</b>
	<b>CTF REVENUES TOTAL</b>	<b>\$7,573</b>	<b>\$8,000</b>	<b>\$6,458</b>	<b>\$8,250</b>	<b>\$8,250</b>
	<b>CTF EXPENDITURES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$7,573</b>	<b>\$8,000</b>	<b>\$6,458</b>	<b>\$8,250</b>	<b>\$8,250</b>
	<b>CTF ENDING FUND BALANCE</b>	<b>\$32,973</b>	<b>\$41,150</b>		<b>\$41,223</b>	<b>\$49,473</b>

Account Number	Account Description	2020 Actual	2021 Budget	2021 Actual as of 10/31/21	2021 Estimated Actual	2022 Proposed Budget
	<b>FUND BALANCE TOTAL</b>	\$2,879,730	\$2,990,287		\$2,996,035	\$3,165,921
	<b>BUDGET REVENUES TOTAL</b>	\$1,477,338	\$1,423,217	\$1,261,556	\$1,650,752	\$1,905,429
	<b>BUDGET EXPENDITURES TOTAL</b>	\$1,361,033	\$2,045,725	\$1,033,051	\$1,480,866	\$2,513,777
	<b>REVENUES OVER EXPENDITURES</b>	\$116,305	-\$622,508	\$228,505	\$169,887	-\$608,348
	<b>FUND BALANCE TOTAL</b>	\$2,996,035	\$2,367,779		\$3,165,921	\$2,557,574

## Staffing Summary

	Compensation	Retirement & Payroll Taxes	Insurance Benefits	Total
Mayor/Trustee Stipends	5,136	485	0	5,621
Clerk/Treasurer	55,729	5,531	15,600	76,860
Town Manager Additional pay	25,680	2,548	0	28,228
Admin Assistant	33,310	3,306	12,000	48,615
Finance Director (PT)	36,762	3,648	12,000	52,410
Marshal	69,115	8,964	19,200	97,279
Deputy Marshal	47,912	6,214	12,000	66,126
Deputy Marshal - Requested	42,617	5,527	12,000	60,144
Public Works Supervisor	56,076	8,086	19,200	83,362
Public Works Water/Sewer/Parks	34,989	5,045	12,000	52,034
Van Operator	2,337	312	0	2,648
Public Works/Parks temp	18,190	1,995	0	20,185
Cost of Employees	427,851	51,662	114,000	593,514
<b>Contract:</b>				
Town Administrator	0			0
Contract Town Planner	0			
Judge	4,340			4,340
Water/Sewer Operator	39,600			39,600
Cost of Contractors		0		43,940
Total Cost of Staffing				637,453