



# 2023 Proposed Budget

Keith Todd, Mayor

Kris Melnikoff, Mayor Pro-tem

Terri Dalrymple, Trustee

Tilda Evans, Trustee

Lorraine Zentz, Trustee

GENERAL FUND	2021 Actual	2022 Projected	2023 Proposed Budget
BEGINNING FUND BALANCE	\$ 2,093,319	\$ 2,510,847	\$ 2,921,213
GENERAL FUND REVENUE TOTAL	\$ 1,408,727	\$ 1,377,385	\$ 2,958,412
GENERAL FUND EXPENDITURE TOTAL	\$ 991,199	\$ 967,020	\$ 3,749,484
REVENUES OVER EXPENDITURES	\$ 417,528	\$ 410,365	\$ (791,072)
ENDING FUND BALANCE	\$ 2,510,847	\$ 2,921,213	\$ 2,130,141
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	TABOR EMERGENCY RESERVE:		\$55,121
	Operating Reserve 25%:		\$937,371
	Capital Reserve (25% of Capital Plan)		\$700,000
	TOTAL Assigned & Restricted		\$1,692,492
	UNASSIGNED		\$437,649
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WATER FUND	2021 Actual	2022 Projected	2023 Proposed Budget
BEGINNING FUND BALANCE	\$ 699,929	\$ 518,139	\$ 589,604
WATER FUND REVENUE TOTAL	\$ 219,564	\$ 197,786	\$ 483,958
WATER FUND EXPENDITURE TOTAL	\$ 401,354	\$ 126,320	\$ 499,357
REVENUES OVER EXPENDITURES	\$ (181,791)	\$ 71,465	\$ (15,399)
ENDING FUND BALANCE	\$ 518,138	\$ 589,604	\$ 574,205
	Operating Reserve: 25%		\$124,839
	Capital Reserve		\$449,366
	Total Assigned & Restricted:		\$574,205
	UNASSIGNED		
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SEWER FUND	2021 Actual	2022 Projected	2023 Proposed Budget
BEGINNING FUND BALANCE	\$169,815	\$167,907	\$195,109
SEWER FUND REVENUES TOTAL	\$118,163	\$144,160	\$148,040
SEWER FUND EXPENDITURES TOTAL	\$120,071	\$116,958	\$242,092
REVENUES OVER EXPENDITURES	(\$1,908)	\$27,202	(\$94,052)
ENDING FUND BALANCE	\$167,907	\$195,109	\$101,057
	Operating Reserve: 25%		\$60,523
	Capital Reserve		\$40,534
	Total Assigned & Restricted:		\$101,057
	UNASSIGNED		\$0
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CONSERVATION TRUST FUND	2021 Actual	2022 Projected	2023 Proposed Budget
CTF BEGINNING FUND BALANCE	\$32,974	\$41,847	\$50,347
CTF REVENUES TOTAL	\$8,873	\$8,500	\$8,250
CTF EXPENDITURES TOTAL	\$0	\$0	\$0
REVENUES OVER EXPENDITURES	\$8,873	\$8,500	\$8,250
CTF ENDING FUND BALANCE	\$41,847	\$50,347	\$58,597
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ALL FUNDS	2021 Actual	2022 Projected	2023 Proposed Budget
FUND BALANCE TOTAL	\$2,996,037	\$3,238,740	\$3,756,273
BUDGET REVENUES TOTAL	\$1,755,326	\$1,727,831	\$3,598,660
BUDGET EXPENDITURES TOTAL	\$1,512,624	\$1,210,298	\$4,490,933
REVENUES OVER EXPENDITURES	\$242,702	\$517,533	(\$892,273)
FUND BALANCE TOTAL	\$3,238,739	\$3,756,273	\$2,864,000

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>GENERAL FUND</b>				
	<b>GENERAL FUND REVENUES</b>				
	<b>Taxes</b>				
10-00-3110	General Property Taxes	\$ 17,627	\$ 18,836	\$ 18,836	\$ 19,916
10-00-3120	Specific Ownership Taxes	2,509	2,250	1,821	2,250
10-00-3131	Town Sales Tax	140,787	100,000	125,000	100,000
10-00-3133	County Sales Tax Remittance	914,913	800,000	950,000	800,000
10-00-3135	Public Safety Sales Tax	12,873	11,000	14,000	11,000
10-00-3142	Cigarette Tax	723	500	250	500
10-00-3162	Mineral Leasing Tax	3,881	3,000	4,121	3,500
10-00-3164	Severance Tax	140	1,000	7,294	6,000
10-00-3170	Road and Bridge Tax	687	650	50	250
10-00-3171	Highway User Tax	14,484	12,000	12,500	12,500
	<b>Taxes Totals:</b>	<b>\$1,108,624</b>	<b>\$949,236</b>	<b>\$1,133,872</b>	<b>\$955,916</b>
	<b>Registration</b>				
10-00-3230	Motor Vehicle Registration	\$1,083	\$1,000	697	\$1,000
	<b>Registration Totals:</b>	<b>\$1,083</b>	<b>\$1,000</b>	<b>\$697</b>	<b>\$1,000</b>
	<b>Grants</b>				
10-00-3360	Grant - SHF	\$0	\$0	\$0	\$0
10-00-3361	Grant - Senior Van	\$1,584	\$1,584	\$396	\$0
10-00-3363	Grant - SIPA	\$989	\$0	\$0	\$0
10-00-3364	Grant - FML	\$0	\$0	\$0	\$0
	Grant - CDPHE	\$0	\$0	\$1,500	\$0
10-00-3365	Grant - DOLA Engineering/Design	\$0	\$0	\$48,000	\$0
10-00-3365	Grant DOLA Phase 1 Downtown	\$2,500	\$0	\$0	\$0
TBD	Grant - DOLA Broadband	\$83,637	\$35,250	\$0	\$545,000
TBD	Grants - Broadband matching funds		\$59,000	\$0	\$1,300,000
TBD	CARES Act Funding	\$87,721	\$87,721	\$87,721	\$0
10-00-3366	Grant Marshal	\$0	\$7,000	\$7,070	\$0
TBD	Grant - Marshal Peace Officers Mental Health	\$0	\$0	\$0	\$0
10-00-3368	Grant - School Trail Feasibility	\$38,201	\$0	\$19,209	\$0
10-00-3370	Grant - Capital Expenditure	\$0	\$0	\$0	\$0
10-00	Grant DOLA Business Façade	\$0	\$0	\$0	\$0
10-00	Grant-AGNC	\$0	\$0	\$1,250	\$0
TBD	Grant - Colorado River District				\$46,750
TBD	BLM Fire Mitigation				\$20,000
	<b>Grants Totals</b>	<b>\$214,632</b>	<b>\$190,555</b>	<b>\$165,146</b>	<b>\$1,911,750</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>Fees</b>				
10-00-3410	Fees - Franchise	\$19,574	\$20,500	\$20,000	\$20,500
10-00-3418	Fees - Library	\$1,577	\$4,700	\$2,102	\$4,700
10-00-3419	Fees - Van	\$175	\$100	\$60	\$100
10-00-3420	Fees - Marshal	\$150	\$100	\$200	\$100
10-00-3421	Fees for Notary Services	\$75	\$100	\$10	\$100
10-00-3422	Fees for Copies, Faxes, & Misc.	\$35	\$50	\$50	\$50
10-00-3423	Fees - General License & Fees	\$17	\$500	\$500	\$500
10-00-3424	Fees - Land Use	\$1,110	\$1,000	\$1,500	\$1,000
10-00-3425	Fees & Fines - Municipal Court	\$4,590	\$2,500	\$4,000	\$2,500
10-00-3426	Fees for Summer Rec	\$0	\$6,400	\$0	\$6,400
10-00-3427	Fees for Parks/Rec Fairgrounds	\$1,236	\$1,000	\$3,000	\$1,000
10-00-3429	Fees for Auditorium	\$525	\$100	\$150	\$100
10-00-3431	Public Use License	\$25,478	\$25,800	\$23,099	\$27,696
10-00-3490	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0
10-00-3491	Returned Check Fee	\$0	\$0	\$0	\$0
	<b>Fees Totals</b>	<b>\$54,543</b>	<b>\$62,850</b>	<b>\$54,671</b>	<b>\$64,746</b>
	<b>Miscellaneous</b>				
10-00-3530	Interest Income	\$6,046	\$5,000	\$22,000	\$24,000
10-00-3533	Capital Credit Retirement	\$3,907	\$0	\$0	\$0
10-00-3534	Insurance Claims	\$0	\$0	\$0	\$0
10-00-3540	Donations - General	\$0	\$0	\$0	\$0
10-00-3541	Donations - Marshal	\$0	\$0	\$0	\$0
10-00-3542	Donations - Servicewomen's Memorial	\$0	\$0	\$0	\$0
10-00-3543	Donations - Public Works	\$0	\$0	\$0	\$0
10-00-3544	Donations - Parks	\$0	\$0	\$0	\$0
10-00-3545	Donations - Fairgrounds	\$0	\$0	\$0	\$0
10-00-3546	Donations - Auditorium	\$0	\$0	\$0	\$0
10-00-3570	Workers Compensation Payments	\$721	\$0	\$0	\$0
10-00-3571	Insurance & Misc.	\$0	\$0	\$0	\$0
10-00-3580	Miscellaneous	\$19,172	\$1,000	\$1,000	\$1,000
	<b>Miscellaneous Totals</b>	<b>\$29,845</b>	<b>\$6,000</b>	<b>\$23,000</b>	<b>\$25,000</b>
	<b>GENERAL FUND REVENUE TOTALS</b>	<b>\$1,408,727</b>	<b>\$1,209,641</b>	<b>\$1,377,385</b>	<b>\$2,958,412</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
<b>GENERAL FUND EXPENSES</b>					
<b>General Payroll</b>					
10-00-4113	Wages from staffing schedule	61,632	\$68,727	\$65,000	\$68,417
10-00-4111	Town Manager Compensation	23,693	\$25,680	\$25,680	\$26,450
10-00-4135	Mayor and Trustee Stipends	4,650	\$5,136	\$5,136	\$5,136
10-00-4142	Group Health/Vision/Dental Insurance	6,292	\$19,800	\$10,200	\$19,800
10-00-4144	FICA/Medicare Expense	3,006	\$1,369	\$1,604	\$1,376
10-00-4145	Retirement Expenses	4,307	\$7,553	\$5,693	\$7,589
10-00-4148	Unemployment	259	\$268	\$150	\$269
10-00-4149	Workers Compensation	215	\$155	\$150	\$156
	<b>General Payroll Totals</b>	<b>\$104,054</b>	<b>\$128,687</b>	<b>\$113,613</b>	<b>\$129,193</b>
<b>General Expenditures</b>					
10-00-4310	Postage, Freight & Delivery	\$453	\$500	\$500	\$500
10-00-4311	Office Supplies	\$330	\$2,000	\$1,000	\$2,000
10-00-4314	Operating Supplies	\$4,912	\$3,600	\$3,200	\$3,600
10-00-4319	COVID-19 Response Expenditures	\$0	\$0	\$0	\$0
10-00-4325	Fuel Tax Expense	\$847	\$1,000	\$1,000	\$1,000
10-00-4320	Unemployment Benefits	\$0	\$0	\$0	\$0
10-00-4330	Contract Labor-General - Administrator	\$0	\$0	\$0	\$0
10-00-4332	Caselle Service Agreement	\$7,330	\$7,500	\$7,331	\$8,064
10-00-4333	Copier Lease Agreement	\$0	\$0	\$0	\$0
10-00-4335	Bank Service Charges	\$33	\$50	\$50	\$50
10-00-4336	Audit Expense	\$6,500	\$7,000	\$6,500	\$6,750
10-00-4338	Dues & Subscriptions	\$3,068	\$3,200	\$3,200	\$3,200
10-00-4343	Work Attire	\$218	\$700	\$700	\$700
10-00-4345	Education & Training	\$1,422	\$2,500	\$1,500	\$2,500
10-00-4347	Economic Development & Events	\$8,645	\$25,000	\$20,000	\$35,000
10-00-4348	Website Fees/Computer Software	\$13,997	\$16,500	\$16,500	\$18,000
10-00-4349	Fireworks	\$0	\$0	\$0	\$0
10-00-4350	Charitable Donations -Discretionary Funds	\$9,959	\$10,000	\$10,000	\$10,000
10-00-4352	Legal	\$2,407	\$15,000	\$10,000	\$15,000
10-00-4353	Professional/Other	\$112	\$160,000	\$25,000	\$175,000
10-00-4354	Treasurer's Fees	\$388	\$600	\$400	\$600
10-00-4355	License, Fees & Permits	\$638	\$600	\$300	\$600
10-00-4366	Repairs & Maintenance	\$2,798	\$5,400	\$2,000	\$5,000
10-00-43	Town Hall Improvements	\$0	\$0	\$0	\$0

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
10-00-4380	Bad Debt Expense	\$0			
10-00-4376	Miscellaneous	\$466	\$1,000	\$500	\$1,000
10-00-4377	Other	\$0	\$0	\$0	\$0
10-00-4380	Bad Debt Expense General	\$0	\$0	\$0	\$0
10-00-4381	Advertising & Publishing	\$1,133	\$500	\$500	\$500
10-00-4393	Travel & Reimburse	\$852	\$3,000	\$2,000	\$3,000
10-00-4398	Utilities	\$7,482	\$7,033	\$6,500	\$7,020
10-00-4399	Insurance - Property and Casualty	\$9,990	\$10,971	\$11,643	\$11,288
	<b>General Expenditures Totals</b>	<b>\$83,981</b>	<b>\$283,655</b>	<b>\$130,324</b>	<b>\$310,372</b>
	<b>Grant Projects</b>				
	Grant DOLA Lilac Park Eng. Design	\$0	\$0	\$0	\$0
	Grant DOLA Codification	\$4,270	\$6,250	\$0	\$6,250
	Grant - DOLA Broadband		\$70,500	\$0	\$1,767,058
	Grant Expenses - Broadband (from ARP funds)	\$167,273	\$175,442	\$97,500	\$77,942
	Grant Business Façade	\$5,357	\$0	\$0	\$0
	Grant School Trail	\$48,356	\$0	\$19,209	\$0
	Women's Memorial		\$0	\$0	\$0
	Grant - AGNC	\$0	\$0	\$0	\$0
	Grant SHF Auditorium Architecture		\$0	\$0	\$0
	<b>Grant Projects</b>	<b>\$225,256</b>	<b>\$252,192</b>	<b>\$116,709</b>	<b>\$1,851,250</b>
	<b>General Capital</b>				
	Capital Outlay	\$8,090	\$10,000	\$7,855	\$40,000
	<b>General Capital Totals</b>	<b>\$8,090</b>	<b>\$10,000</b>	<b>\$7,855</b>	<b>\$40,000</b>
	<b>Land Use Expenditures</b>				
10-01-4310	Postage & Freight Land Use	\$0	\$0	\$0	\$0
10-01-4314	Operating Supplies Land Use	\$0	\$0	\$0	\$0
10-01-4352	Legal - Land Use	\$320	\$1,000	\$500	\$1,000
10-01-4353	Professional - Land Use	\$1,904	\$10,000	\$3,000	\$10,000
10-01-4355	License, Fees & Permits Land-Use	\$0 ;		\$0 ;	
10-01-4381	Advert & Publishing - Land Use	\$0	\$0	\$0	\$0
	<b>Land Use Expenditures Totals</b>	<b>\$2,224</b>	<b>\$11,000</b>	<b>\$3,500</b>	<b>\$11,000</b>
	<b>Election Payroll</b>				

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
10-02-4113	Wages Election	\$0	\$0	\$0	\$0
10-02-4138	Vision Insurance Election	\$0	\$0	\$0	\$0
10-02-4139	Dental Insurance Election	\$0	\$0	\$0	\$0
10-02-4142	Group Health/Vision/Dental Insurance Election	\$0	\$0	\$0	\$0
10-02-4144	FICA/Medicare Expense	\$0	\$0	\$0	\$0
10-02-4145	Retirement Expenses Election	\$0	\$0	\$0	\$0
	<b>Election Payroll Totals</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b><u>Election Expenditures</u></b>				
10-02-4310	Postage, Fr., & Del. - Election	\$0	\$0	\$0	\$0
10-02-4340	Election Expense	\$0	\$20,000	\$0	\$0
10-02-4345	Education & Training -Election	\$0	\$0	\$0	\$0
10-02-4352	Legal - Election	\$0	\$1,000	\$0	\$0
10-02-4381	Advertising & Publishing	\$0	\$1,000	\$0	\$0
10-02-4393	Travel & Reimburse - Election	\$0	\$0	\$0	\$0
	<b>Election Expenditures Totals</b>	<u>\$0</u>	<u>\$22,000</u>	<u>\$0</u>	<u>\$0</u>
	<b><u>Van Payroll</u></b>				
10-06-4113	Wages Van	\$1,685	\$2,337	\$2,000	\$2,118
10-06-4144	FICA/Medicare & Soc. Sec. Van	\$129	\$179	\$153	\$162
10-06-4148	Unemployment Insurance	\$5	\$7	\$6	\$6
10-06-4149	Worker's Comp Insurance	\$134	\$126	\$160	\$114
	<b>Van Payroll Totals</b>	<u>\$1,952</u>	<u>\$2,648</u>	<u>\$2,319</u>	<u>\$2,401</u>
	<b><u>Van Expenditures</u></b>				
10-06-4314	Operating Supplies Van	\$0		\$0	
10-06-4325	Mileage reimbursement	\$1,570	\$0	\$1,000	\$0
10-06-4352	Fuel Van	\$0	\$1,500	\$0	\$1,800
10-06-4366	Legal & Professional Van	\$0	\$0	\$0	\$0
10-06-4393	Repairs & Maintenance Van	\$0	\$1,000	\$0	\$1,000
10-06-4399	Insurance - Property & Casualty	\$213	\$234	\$248	\$250
	<b>Van Expenditures Totals</b>	<u>\$1,783</u>	<u>\$2,734</u>	<u>\$1,248</u>	<u>\$3,050</u>
	<b>Van Totals</b>	<u>\$3,735</u>	<u>\$5,383</u>	<u>\$3,567</u>	<u>\$5,451</u>
	<b><u>Library Expenditures</u></b>				
10-10-4314	Operating Supplies Library	\$0	\$0	\$0	\$0
10-10-4366	Repairs & Maint Library	\$0	\$1,500	\$1,500	\$1,500
10-10-4398	Utilities Library	\$3,154	\$3,200	\$2,704	\$3,200
	<b>Library Expenditures Total</b>	<u>\$3,154</u>	<u>\$4,700</u>	<u>\$4,204</u>	<u>\$4,700</u>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>Marshal Payroll</b>				
10-20-4113	Wages from personnel schedule	\$116,479	\$171,333	\$123,642	\$132,413
10-20-4142	Group Health/Vision/Dental Insurance Marshal	\$18,016	\$46,740	\$20,066	\$34,740
10-20-4143	Disability Marshal	\$3,147	\$4,797	\$3,495	\$3,708
10-20-4144	FICA/Medicare Expense Marshal	\$1,626	\$2,484	\$1,778	\$1,920
10-20-4145	Retirement Expense Marshal	\$9,674	\$13,707	\$10,358	\$10,593
10-20-4148	Unemployment Insurance	\$348	\$514	\$247	\$397
10-20-4149	Work Comp Insurance Marshal	\$3,387	\$5,161	\$5,112	\$3,902
	<b>Marshal Payroll Totals</b>	<b>\$152,677</b>	<b>\$244,737</b>	<b>\$164,698</b>	<b>\$187,673</b>
	<b>Marshal Expenditures</b>				
10-20-4310	Postage & Freight Marshal	\$0	\$0	\$0	\$0
10-20-4314	Operating Supplies Marshal	\$3,030	\$10,500	\$6,000	\$11,500
	School Safety Program			\$4,000	\$4,000
10-20-4325	Fuel Marshal	\$5,920	\$5,500	\$6,883	\$7,000
10-20-4326	Dispatch/Cell Phone	\$13,133	\$15,997	\$16,000	\$16,000
10-20-4327	Uniforms Marshal	\$2,781	\$3,650	\$3,000	\$3,800
10-20-4330	Investigative Expense	\$638	\$1,000	\$750	\$1,000
10-20-4331	Contract Labor Marshal	\$0	\$0	\$0	\$0
10-20-4332	Rental Expenditure	\$600	\$600	\$600	\$600
10-20-4338	Dues & Subscriptions Marshal	\$0	\$500	\$400	\$400
10-20-4345	Education & Training Marshal	\$790	\$2,500	\$1,000	\$2,500
10-20-4348	Computer and Software Expense	\$0	\$0	\$0	\$0
10-20-4352	Legal	\$0	\$0	\$0	\$0
10-20-4353	Professional	\$0	\$0	\$0	\$1,500
10-20-4355	License, Fees & Permits Marshal	\$20	\$0	\$0	\$0
10-20-4366	Repairs & Maint Marshal	\$2,173	\$6,500	\$6,500	\$8,200
10-20-4376	Miscellaneous	\$0	\$0	\$0	\$0
10-20-4377	Other - Marshall	\$0	\$0	\$0	\$0
10-20-4393	Travel & Reimburse Marshal	\$510	\$2,000	\$1,000	\$2,000
10-20-4398	Utilities Marshal	\$708	\$800	\$564	\$750
10-20-4399	Insurance Marshal - Property & Casualty	\$8,086	\$8,895	\$9,260	\$9,222
	<b>Marshal Expenditures Totals</b>	<b>\$38,389</b>	<b>\$58,442</b>	<b>\$55,957</b>	<b>\$68,472</b>
	<b>Marshal Capital</b>				
10-20-4940	Capital Outlay Marshal	3,000	73,200	7,700	70,000
	<b>Marshal Capital Totals</b>	<b>\$3,000</b>	<b>\$73,200</b>	<b>\$7,700</b>	<b>\$70,000</b>



Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b><u>Public Works Payroll</u></b>				
10-30-4113	Wages from staffing schedule	\$57,128	\$67,575	\$69,875	\$69,593
10-30-4121	Part time/Seasonal	\$3,221	\$0	\$0	\$0
10-30-4142	Group Health/Vision/Dental Insurance Public Works	\$16,245	\$22,620	\$17,346	\$22,620
10-30-4144	FICA Medicare Expense Public Works	\$985	\$980	\$921	\$1,009
10-30-4145	Retirement Expense Public Works	\$4,670	\$5,406	\$5,655	\$5,567
10-30-4148	Unemployment Insurance	\$178	\$203	\$140	\$209
10-30-4149	Work Comp Insurance Pub. Wks.	\$2,486	\$2,780	\$4,408	\$2,863
	<b>Public Works Payroll Total</b>	<b>\$84,913</b>	<b>\$99,563</b>	<b>\$98,345</b>	<b>\$101,862</b>
	<b><u>Public Works Expenditures</u></b>				
10-30-4310	Postage & Freight Public Works	\$0	\$0	\$0	\$0
10-30-4312	O.S. - PW Road, Street, Bridge	\$0	\$0	\$0	\$0
10-30-4313	Operating Supplies Public Works	\$1,240	\$0	\$0	\$0
10-30-4314	Operating Supplies Public Work	\$8,255	\$12,000	\$11,000	\$12,000
10-30-4316	Equipment Acquisition	\$4,100	\$11,300	\$7,500	11,000
10-30-4325	Fuel Public Works	\$4,111	\$4,000	\$4,859	\$6,000
10-30-4330	Contract Services - Snow Removal	\$1,300	\$2,500	\$2,000	\$2,500
	Contract Services - Fire Prevention			\$0	\$20,000
10-30-4334	Lease Expense Public Works - Backhoe	\$0	\$0	\$0	\$0
10-30-4338	Dues & Subscriptions Pub. Wks.	\$0	\$500	\$500	\$500
10-30-4343	Work Attire	\$1,694	\$2,000	\$2,000	\$2,000
10-30-4345	Education & Training Public Wk.	\$549	\$1,500	\$1,500	\$1,500
10-30-4348	Computer and Software Expense	\$500	\$500	\$500	\$500
10-30-4352	Legal Pub. Wks.	\$0	\$0	\$0	\$0
10-30-4353	Professional Public Works	\$0	\$25,000	\$10,000	\$25,000
10-30-4355	License, Fees & Permits	\$0	\$0	\$0	\$0
10-30-4362	Interest Expense Public Works - Backhoe	\$0	\$0	\$0	\$0
10-30-4364	R & M Streets & Bridges	\$109,383	\$150,000	\$15,000	\$120,000
10-30-4365	R & M Snow Removal	\$2,639	\$3,500	\$5,000	\$3,500
10-30-4366	R & M Public Works	\$12,753	\$10,000	\$8,000	\$10,000
10-30-4376	Miscellaneous - Pub. Wks.	\$0	\$0	\$0	\$0
10-30-4377	Other - Pub. Wks.	\$0	\$0	\$0	\$0
10-30-4381	Advert.& Publish. Public Works	\$0	\$0	\$0	\$0

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
10-30-4393	Travel & Reimb Public Works	\$0	\$2,000	\$0	\$2,000
10-30-4397	Utilities Street Lights	\$5,208	\$5,000	\$3,956	\$5,000
10-30-4398	Utilities Public Works	\$8,544	\$8,938	\$9,418	\$9,616
10-30-4399	Insurance - Property & Casualty	\$2,590	\$2,849	\$3,022	\$3,005
	<b>Public Works Expenditures Totals</b>	<b>\$162,866</b>	<b>\$241,587</b>	<b>\$84,255</b>	<b>\$234,121</b>
	<b>Public Works Capital</b>				
10-30-4940	Capital Outlay - Public Works	0	17,500	17,500	60,000
	<b>Public Works Capital Total</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$60,000</b>
	<b>Facilities Expenditures</b>				
10-70-4353	Professional Facilities	\$398	\$0	\$0	
10-70-4366	R & M Facilities	\$1,261	\$0	\$0	
10-70-4940	Capital	\$10,128	\$38,000	\$5,000	\$20,000
	<b>Facilities/Buildings Expenditures Totals</b>	<b>\$11,787</b>	<b>\$38,000</b>	<b>\$5,000</b>	<b>\$20,000</b>
	<b>Municipal Court Payroll</b>				
10-40-4113	Wages from staffing schedule	5,976	6,662	4,314	6,540
10-40-4142	Group Health/Vision/Dental Insurance Mun. Court	1,465	2,400	1,600	2,400
10-40-4144	FICA Medicare Expense Mun. Court	80	97	76	95
10-40-4145	Retirement Expense Mun. Court	545	533	316	523
10-40-4148	Unemployment Insurance	18	20	9	20
10-40-4149	Work Comp Insurance Mun. Court	15	12	16	11
	<b>Municipal Court Payroll Total</b>	<b>\$8,098</b>	<b>\$9,723</b>	<b>\$6,330</b>	<b>\$9,589</b>
	<b>Municipal Court Expenditures</b>				
10-40-4352	Legal & Professional Mun Court	\$3,660	\$5,044	\$3,500	\$5,044
	<b>Municipal Court Expenditures Totals</b>	<b>\$3,660</b>	<b>\$5,044</b>	<b>\$3,500</b>	<b>\$5,044</b>
	<b>Parks Payroll</b>				
10-50-4113	Salaries from staffing schedule	\$9,806	\$8,747	\$8,582	\$9,009
10-50-4114	Wages Parks - Temporary	\$10,012	\$18,190	\$12,028	\$20,000
10-50-4142	Group Health/Vision/Dental Insurance Parks	\$759	\$3,000	\$0	\$3,000
10-50-4144	FICA/Medicare Expense Parks	\$908	\$1,518	\$1,045	\$1,661
10-50-4145	Retirement Expense Parks	\$738	\$700	\$687	\$721
10-50-4148	Unemployment Insurance	\$59	\$81	\$41	\$87
10-50-4149	Work Comp Insurance Parks	\$1,253	\$958	\$1,895	\$1,025
	<b>Parks Payroll Totals</b>	<b>\$23,535</b>	<b>\$33,194</b>	<b>\$24,277</b>	<b>\$35,502</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b><u>Parks Expenditures</u></b>				
10-50-4310	Postage & Freight	\$0	\$0	\$0	\$0
10-50-4314	Operating Supplies Parks	\$3,814	\$2,900	\$2,750	\$2,500
10-50-4325	Fuel Parks	\$912	\$1,118	\$1,629	\$1,500
10-50-4366	Repairs & Maint Parks	\$11,883	\$7,500	\$7,000	\$12,000
10-50-4397	Utilities Terrell Park	\$8,835	\$10,513	\$5,874	\$6,000
10-50-4398	Utilities Parks	\$3,720	\$4,341	\$6,565	\$7,000
10-50-4399	Insurance Property & Casualty	\$479	\$528	\$559	\$560
	<b>Parks Expenditures Totals</b>	<b>\$29,643</b>	<b>\$26,900</b>	<b>\$24,378</b>	<b>\$29,560</b>
	<b><u>Parks Capital</u></b>				
10-50-4940	Capital Outlay	\$0	\$9,500	\$10,723	\$1,000
10-50-4941	Capital Outlay Terrell Park	\$0	\$5,000	\$0	\$5,000
10-50-4942	Capital Outlay Gandi Park	\$18,686	\$21,000	\$15,000	\$41,000
	<b>Parks Capital Totals</b>	<b>\$18,686</b>	<b>\$35,500</b>	<b>\$25,723</b>	<b>\$47,000</b>
	<b><u>Summer Rec Expenditures</u></b>				
	Postage & Freight Summer Rec	\$0	\$0	\$0	\$0
10-51-4314	Operating Supplies Summer Rec	\$0	\$5,000	\$0	\$5,000
10-51-4338	Program Costs Summer Rec	\$0	\$5,000	\$0	\$5,000
10-51-4353	Contract Summer Rec Coordinator	\$0	\$20,000	\$0	\$20,000
	<b>Summer Rec Expenditures Totals</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
	<b><u>Fairgrounds/Arena Expenditures</u></b>				
10-54-4314	Operating Supplies Arena	\$0	\$0	\$0	\$0
10-54-4352	Legal & Professional Arena	\$0	\$25,000	\$0	\$25,000
10-54-4353	Repairs & Maint Arena	\$390	\$2,000	\$2,000	\$2,000
10-54-4366	Utilities Arena (Fairgrounds)	\$2,863	\$2,000	\$3,242	\$3,500
10-54-4398	Insurance - Property & Casualty	\$295	\$325	\$343	\$345
10-54-4399	Arena Rental Equipment	\$0	\$0	\$0	\$0
	<b>Arena Expenditures Totals</b>	<b>\$3,549</b>	<b>\$29,325</b>	<b>\$5,585</b>	<b>\$30,845</b>
	<b><u>Arena Capital Expenditures</u></b>				
10-54-4940	Capital Outlay Arena	0	10,000	0	10,000
	<b>Arena Capital Totals</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>Auditorium Expenditures</b>				
10-60-4352	Legal & Professional Auditorium	\$16,840	\$100,000	\$50,000	\$0
10-60-4366	Repairs & Maint - Auditorium	\$0	\$2,000	\$1,500	\$2,000
10-60-4398	Utilities Auditorium	\$3,060	\$2,000	\$2,500	\$2,500
	Auditorium - Capital				\$364,000
	<b>Auditorium Expenditures Totals</b>	<b>\$19,899</b>	<b>\$104,000</b>	<b>\$54,000</b>	<b>\$368,500</b>
	<b>General Miscellaneous</b>				
	Reserve for compensation adjustments	\$0	\$13,028	\$10,000	\$39,351
	Contingency	\$0	\$50,000	\$0	\$50,000
	<b>Total General Miscellaneous</b>	<b>\$0</b>	<b>\$63,028</b>	<b>\$10,000</b>	<b>\$89,351</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$2,093,319</b>	<b>\$2,407,503</b>	<b>\$2,510,847</b>	<b>\$2,921,213</b>
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>\$1,408,727</b>	<b>\$1,209,641</b>	<b>\$1,377,385</b>	<b>\$2,958,412</b>
	<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>\$991,199</b>	<b>\$1,837,359</b>	<b>\$967,020</b>	<b>\$3,749,484</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$417,528</b>	<b>-\$627,718</b>	<b>\$410,365</b>	<b>-\$791,072</b>
	<b>ENDING FUND BALANCE</b>	<b>\$2,510,847</b>	<b>\$1,779,784</b>	<b>\$2,921,213</b>	<b>\$2,130,141</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>WATER FUND</b>				
	<b>WATER FUND REVENUES</b>				
	<b><u>Water Grants</u></b>				
	Grant - CARES/ARP	20,000	0	0	0
	Grant - CDPHE Small Communities		350,000	70,000	280,000
	<b>Water Grants Total</b>	<u>20,000</u>	<u>350,000</u>	<u>0</u>	<u>280,000</u>
	<b><u>Water Fees</u></b>				
51-00-3412	Out of Town Surcharge	\$346	\$1,200	\$73	\$1,200
51-00-3413	Reconnect/Disconnect Fees	\$0	\$0	\$0	\$0
51-00-3414	Water Monthly User Fees	\$157,719	\$168,000	\$163,000	\$171,150
51-00-3416	Water Tap Fees	\$4,500	\$0	\$4,500	\$0
51-00-3490	Finance Charges	\$330	\$200	\$300	\$200
51-00-3491	Returned Check Fee	\$16	\$20	\$20	\$20
	<b>Water Fees Total</b>	<u>\$162,911</u>	<u>\$169,420</u>	<u>\$167,893</u>	<u>\$172,570</u>
	<b><u>Water Miscellaneous</u></b>				
51-00-3534	Insurance Refunds	\$0	\$0	\$0	\$0
51-00-3550	Transfer From General Fund	\$0	\$0	\$0	\$0
	<b>Water Miscellaneous Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b><u>Bulk Water Fees</u></b>				
51-00-3717	Bulk Water Fees	\$36,653	\$34,650	\$29,893	\$31,388
	<b>Bulk Water Fees Total</b>	<u>\$36,653</u>	<u>\$34,650</u>	<u>\$29,893</u>	<u>\$31,388</u>
	<b>WATER REVENUES TOTAL</b>	<u>\$219,564</u>	<u>\$554,070</u>	<u>\$197,786</u>	<u>\$483,958</u>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
<b>Water Fund Expenditures</b>					
<b>Water Payroll</b>					
51-00-4113	Salaries from staffing plan	\$27,671	\$29,300	\$28,212	\$29,484
51-00-4142	Group Health/Vision/Dental Insurance Water	\$4,181	\$9,720	\$4,221	\$9,720
51-00-4144	FICA/Medicare Expense	\$680	\$425	\$417	\$428
51-00-4145	Retirement Expenses	\$2,052	\$2,344	\$2,271	\$2,359
51-00-4148	Unemployment Insurance	\$82	\$88	\$57	\$88
51-00-4149	Work Comp Insurance Water	\$299	\$570	\$204	\$586
<b>Water Payroll Total</b>		<b>\$34,965</b>	<b>\$42,447</b>	<b>\$35,382</b>	<b>\$42,665</b>
<b>Operational Expenditures</b>					
51-00-4310	Postage & Freight Water	\$820	\$1,000	\$2,000	\$2,000
51-00-4313	Oper. Supplies Spgs. Pump Stn.	\$0	\$0	\$0	\$0
51-00-4314	Operating Supplies Water -Dist.	\$0	\$0	\$0	\$0
51-00-4315	Operating Supplies	\$13,086	\$8,000	\$8,000	\$11,400
51-00-4316	Operating Equipment	\$167	\$12,250	\$12,250	\$14,150
51-00-4330	Contract Labor Water - Oper @ 65%	\$23,960	\$25,740	\$12,870	\$25,740
51-00-4331	Contract Labor - Town Administrator @15%	\$0	\$0	\$0	\$0
51-00-4334	Lease Expense	0	0	0	0
51-00-4335	Bank Service Charges	111	95	100	95
51-00-4336	Audit Expense	\$3,250	\$3,250	\$3,250	\$3,375
51-00-4338	Dues & Subscriptions Water	\$275	\$275	\$300	\$350
51-00-4345	Education & Training Water	\$0	\$2,500	\$1,000	\$2,500
51-00-4348	Computer/Network Services	\$99	\$1,060	\$2,750	\$3,000
51-00-4352	Legal Water	\$0	\$2,500	\$0	\$2,500
51-00-4353	Professional/Engineering Water	\$15,561	\$40,000	\$12,000	\$40,000
51-00-4355	License, Fees & Permits Water	\$569	\$4,000	\$1,000	\$1,000
51-00-4362	Interest Expense	\$0	\$0	\$0	\$0
51-00-4365	Repairs & Maint Springs Pump Stn	\$1,854	\$5,000	\$4,000	\$5,000
51-00-4366	Repairs & Maint. Water Distrib	\$8,376	\$10,500	\$11,000	\$10,500
51-00-4367	Repairs & Maint. Water Treatment	\$3,901	\$3,000	\$2,500	\$3,000
51-00-4380	Bad Debt Expense	\$0	\$50	\$0	\$50
51-00-4381	Advertising & Publishing Water	\$0	\$0	\$0	\$0
51-00-4393	Travel & Reimburse - Water	\$0	\$500	\$0	\$500
51-00-4397	Utilities Springs Pump Station	\$5,236	\$5,084	\$4,000	\$4,280
51-00-4398	Utilities Water	\$5,372	\$4,801	\$5,000	\$5,350

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
51-00-4399	Insurance - Property & Casualty	\$6,860	\$7,546	\$7,318	\$7,300
	Watershed Studies (Hoosier)				
	<b>Water Expenditures Total</b>	<b>\$89,497</b>	<b>\$137,152</b>	<b>\$89,338</b>	<b>\$142,090</b>
	<b>Water Grant Expenditures</b>				
	Grant - CDPHE Small Communities	0	350,000	70,000	280,000
	<b>Water Grant Expenditures Total</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>280,000</b>
	<b>Water Capital</b>				
51-00-4940	Capital Outlay Water	274,032	0	0	32,750
	<b>Water Capital Total</b>	<b>\$274,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,750</b>
	<b>Bulk Water Expenditures</b>				
51-07-4352	Legal & Professional Bulk Water	\$1,890	\$1,095	\$1,100	\$1,172
51-07-4355	Lic, Fees & Permits Bulk Water	\$0	\$0	\$0	\$0
51-07-4366	Repairs & Maint - Bulk Water	\$0	\$0	\$500	\$500
51-07-4398	Utilities Bulk Water	\$970	\$1,000	\$0	\$180
	<b>Bulk Water Expenditures Total</b>	<b>\$2,860</b>	<b>\$2,095</b>	<b>\$1,600</b>	<b>\$1,852</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$699,929</b>	<b>\$540,102</b>	<b>\$518,139</b>	<b>\$589,604</b>
	<b>WATER FUND REVENUE TOTAL</b>	<b>219,564</b>	<b>554,070</b>	<b>197,786</b>	<b>483,958</b>
	<b>WATER FUND EXPENDITURES TOTAL</b>	<b>\$401,354</b>	<b>\$531,694</b>	<b>\$126,320</b>	<b>\$499,357</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>(181,791)</b>	<b>22,376</b>	<b>71,465</b>	<b>(15,399)</b>
	<b>ENDING FUND BALANCE</b>	<b>\$518,138</b>	<b>\$562,479</b>	<b>\$589,604</b>	<b>\$574,205</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>SEWER FUND</b>				
	<b>SEWER FUND REVENUES</b>				
	<b><u>Sewer Grant/Loan</u></b>				
52-00-3368	Sewer Grant/Loan-- DOLA	\$0	\$0	\$0	\$0
	<b>Sewer Grants Total</b>	\$0	\$0	\$0	\$0
	<b><u>Sewer Fees</u></b>				
52-00-3410	Sewer Monthly User Fees	\$117,942	\$133,268	\$134,400	\$147,840
52-00-3411	Sewer Service Maint. Charge	\$0	\$0	\$0	\$0
52-00-3412	Sewer Tap Fees	\$0	\$0	\$9,000	\$0
52-00-3413	Out of Town Surcharge	\$0	\$0	\$0	\$0
52-00-3489	Penalties, Fines, and Interest	\$0	\$0	\$0	\$0
52-00-3490	Finance Charges	\$221	\$200	\$760	\$200
	Transfer from General Fund		\$0		\$0
	<b>Sewer Fees Total</b>	\$118,163	\$133,468	\$144,160	\$148,040
	<b><u>School Lift Station Fees</u></b>				
52-00-3720	School Lift Station Fees	\$0	\$0	\$0	\$0
	<b>TOTAL SCHOOL LIFT STATION FEES</b>	\$0	\$0	\$0	\$0
	<b>SEWER FUND REVENUES TOTAL</b>	\$118,163	\$133,468	\$144,160	\$148,040



Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b><u>Sewer Payroll</u></b>				
52-00-4113	Wages from staffing schedule	\$26,813	\$29,300	\$28,211	\$29,484
52-00-4142	Group Health/Vision/Dental Insurance Sewer	\$3,802	\$9,720	\$4,221	\$9,720
52-00-4144	FICA/Medicare Expense	\$669	\$425	\$417	\$428
52-00-4145	Retirement Expenses	\$1,983	\$2,344	\$2,271	\$2,359
52-00-4148	Unemployment Insurance	\$80	\$88	\$56	\$88
52-00-4149	Work Comp Insurance Sewer	\$246	\$570	\$204	\$586
	<b>Sewer Payroll Total</b>	<b>\$33,593</b>	<b>\$42,447</b>	<b>\$35,381</b>	<b>\$42,665</b>
	<b><u>Sewer Expenditures</u></b>				
52-00-4310	Postage & Freight Sewer	\$568	\$650	\$650	\$650
52-00-4314	Oper. Supp. Sewer - collection	\$289		\$0	
52-00-4315	Operating Supplies Sewer	\$1,560	\$9,200	\$9,000	\$10,200
52-00-4316	Operating Equipment	\$0	\$8,000	\$0	\$0
52-00-4330	Contract Labor Sewer - Oper @35%	\$12,600	\$13,860	\$13,860	\$13,860
52-00-4331	Contract Labor Sewer - Admin @15%	\$0	\$0	\$0	\$0
52-00-4334	Lease Expense	\$0	\$0	\$0	\$0
52-00-4335	Bank Service Charges	\$0		\$0	
52-00-4336	Audit Expense	\$3,250	\$3,250	\$3,250	\$3,375
52-00-4338	Dues & Subscriptions Sewer	\$0	\$200	\$0	\$200
52-00-4345	Education & Training Sewer	\$0	\$1,500	\$0	\$1,500
52-00-4352	Legal Sewer	\$0	\$500	\$0	\$3,000
52-00-4353	Professional/Engineering Sewer	\$17,037	\$10,000	\$5,000	\$13,600
52-00-4355	License, Fees & Permits Sewer	\$3,909	\$1,600	\$4,265	\$1,600
52-00-4362	Interest Expense	\$0	\$0	\$0	\$0
52-00-4366	Rep.& Maint. Sewer -collection	\$11,865	\$20,000	\$14,650	\$25,000
52-00-4367	Rep.& Maint. Sewer -treatment	\$5,632	\$5,000	\$6,118	\$7,000
52-00-4380	Bad Debt Expense - Sewer	\$11	\$50	\$0	\$50
52-00-4381	Advertising & Publishing Sewer	\$0	\$0	\$0	\$0
52-00-4393	Travel & Reimburse - Sewer	\$0	\$500	\$0	\$500
52-00-4398	Utilities Sewer	\$27,045	\$24,701	\$22,000	\$23,540
52-00-4399	Insurance Property & Casualty	\$1,423	\$1,565	\$973	\$1,000
	<b>Sewer Expenditures Total</b>	<b>\$85,189</b>	<b>\$100,576</b>	<b>\$79,766</b>	<b>\$105,075</b>
	<b><u>Sewer Capital</u></b>				
52-00-4940	Capital Outlay Sewer	0		0	90,000
	<b>Sewer Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>School Lift Stn. Expenditures</b>				
52-01-4314	Oper. Supp. School Lift Stn.	\$0	\$0	\$0	\$2,500
52-01-4366	Repairs & Maint. School Lift Stn	\$518	\$1,000	\$1,000	\$1,000
52-01-4398	Utilities School Lift Station	\$590	\$500	\$600	\$642
52-01-4399	Insurance School Lift Station	\$181	\$200	\$211	\$210
	<b>School Lift Stn. Expenditures Total</b>	<b>\$1,289</b>	<b>\$1,700</b>	<b>\$1,811</b>	<b>\$4,352</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$169,815</b>	<b>\$177,093</b>	<b>\$167,907</b>	<b>\$195,109</b>
	<b>SEWER FUND REVENUES TOTAL</b>	<b>\$118,163</b>	<b>\$133,468</b>	<b>\$144,160</b>	<b>\$148,040</b>
	<b>SEWER FUND EXPENDITURES TOTAL</b>	<b>\$120,071</b>	<b>\$144,724</b>	<b>\$116,958</b>	<b>\$242,092</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>-\$1,908</b>	<b>(\$11,256)</b>	<b>\$27,202</b>	<b>(\$94,052)</b>
	<b>ENDING FUND BALANCE</b>	<b>\$167,907</b>	<b>\$165,837</b>	<b>\$195,109</b>	<b>\$101,057</b>

Account Number	Account Description	2021 Actual	2022 Budget	2022 Estimated Actual	2023 Proposed Budget
	<b>CONSERVATION TRUST FUND</b>				
	<b>CONS. TRUST FUND REVENUES</b>				
73-00-3140	Conservation Trust Funds	8,635	8,000	8,000	8,000
	Interest Income	237	250	500	250
	Prior Years Surplus	0	0	0	0
	<b>Cons. Trust Revenue Total</b>	<b>\$8,873</b>	<b>\$8,250</b>	<b>\$8,500</b>	<b>\$8,250</b>
	<b>Conservation Trust Fund Capital</b>				
	Capital Outlay - Rodeo Arena	0	0	0	0
	<b>Conservation Trust Fund Capital Totals</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
	<b>Cons.Trust Fund Parks Capital Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CTF BEGINNING FUND BALANCE</b>	<b>\$32,974</b>	<b>\$41,223</b>	<b>\$41,847</b>	<b>\$50,347</b>
	<b>CTF REVENUES TOTAL</b>	<b>\$8,873</b>	<b>\$8,250</b>	<b>\$8,500</b>	<b>\$8,250</b>
	<b>CTF EXPENDITURES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$8,873</b>	<b>\$8,250</b>	<b>\$8,500</b>	<b>\$8,250</b>
	<b>CTF ENDING FUND BALANCE</b>	<b>\$41,847</b>	<b>\$49,473</b>	<b>\$50,347</b>	<b>\$58,597</b>

### Staffing Summary

	Compensation	Retirement & Payroll Taxes	Insurance Benefits	Total
Mayor/Trustee Stipends	5,136	485	0	5,621
Clerk/Treasurer	57,408	5,697	15,600	78,705
Town Manager Additional pay	26,450	2,625	0	29,075
Admin Assistant	32,700	3,245	12,000	47,945
Finance Director (PT)	35,381	3,511	12,000	50,892
Marshal	71,177	9,232	19,200	99,609
Deputy Marshal	49,355	6,401	12,000	67,757
Deputy Marshal - Requested	0	0	0	0
Public Works Supervisor	57,748	8,327	19,200	85,275
Public Works Water/Sewer/Parks	36,035	5,196	12,000	53,232
Van Operator	2,118	282	0	2,401
Public Works/Parks temp	20,000	2,194	0	22,194
Cost of Employees	393,509	47,197	102,000	542,706
<b>Contract:</b>				
Judge	4,056			4,056
Water/Sewer Operator	43,560			43,560
Cost of Contractors		0		47,616
Total Cost of Staffing				590,322