

# TOWN OF DINOSAUR 2020 BUDGET

LENARD SMITH - MAYOR

DARCIE ROCQUE - TRUSTEE

DEVONNA WILCZEK - TRUSTEE

DAVID HEINRICH - TRUSTEE

CHARLES WINKLER - TRUSTEE

ANTHONY MINER - TRUSTEE

## **NOTICE OF BUDGET**

Notice is hereby given that: a proposed budget has been submitted to the Town of Dinosaur for the ensuing year 2020; a copy of such proposed budget has been filed in the office of the Town Clerk, where the same is open for public inspection; such proposed budget will be considered at a Regular Meeting of the Board of Trustees, to be held at Town Hall, 317 Stegosaurus Freeway, in Dinosaur Colorado, on October 8, 2019.

Any interested elector of the Town of Dinosaur, Colorado may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget.

# **BUDGET MESSAGE**

(Pursuant to 29-1-103(1)(e), C.R.S.)

## **TOWN OF DINOSAUR, COLORADO**

The attached 2020 Budget for the Town of Dinosaur, Colorado includes these important features:

- Law Enforcement
- Public Utilities (Water and Sewer)
- Operation/Maintenance of two Public Parks
- Operation/Maintenance of Public Cemetery
- Maintenance of Public Streets

The budgetary basis of accounting timing measurement method used in Modified accrual basis.

Services are provided by four full time employees and three-part time employees of the Town of Dinosaur.

## LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government  
Denver, Colorado 80203

Date: December 11, 2018

Attached is a copy of the 2020 budget for The Town of Dinosaur, Colorado in Moffat County, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted December 10, 2019. If there are any questions on the budget, please contact Tamara Long at 970-374-2286, and P.O. Box 238.

I, Tamara Long, certify that the attached is a **true and accurate copy** of the adopted 2020 budget of the Town of Dinosaur.

**RESOLUTION TO ADOPT 2020 BUDGET**

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF DINOSAUR, COLORADO FOR THE CALENDAR YEARS BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has appointed Tamara Long, Town Clerk to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Tamara Long, Town Clerk has submitted a proposed budget to the governing body on October 8, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2020, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and;

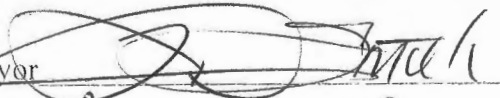
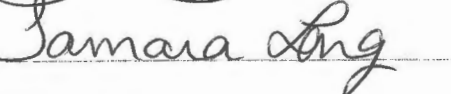
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues of planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Dinosaur for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and Clerk and made a part of the public records of the Town of Dinosaur.

ADOPTED, 10<sup>th</sup> day of December, A.D.. 2019.

Mayor   
Attest: 

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.S.R.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2018, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

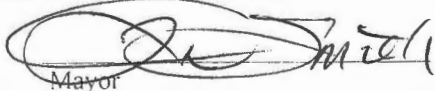
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation of expenditures for the operations of the Town of Dinosaur.

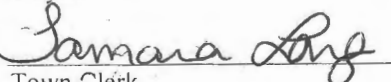
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DINOSAUR, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

| <u>GENERAL FUND</u>       | <u>REVENUES</u>     |                       | <u>EXPENDITURES</u> |
|---------------------------|---------------------|-----------------------|---------------------|
| Property Tax Levy         | 25,808.00           | General Operations    | 1,033,239.00        |
| Other Taxes & Revenues    | 1,036,301.00        | Cash end of Year      | 1,002,435.00        |
| Est. Beginning Balance    | 973,565.00          |                       |                     |
|                           | <u>2,035,674.00</u> |                       | <u>2,035,674.00</u> |
| <br>                      |                     |                       |                     |
| <u>SANITATION FUND</u>    | <u>REVENUES</u>     |                       | <u>EXPENDITURES</u> |
| Customer Accounts         | 41,700.00           | Sanitation Operations | 616,588.00          |
| Other Revenue             | 668,808.00          |                       |                     |
| Est. Beginning Balance    | -83,313.00          | Cash end of           | 10,607.00           |
|                           | <u>627,195.00</u>   |                       | <u>627,195.00</u>   |
| <br>                      |                     |                       |                     |
| <u>WATER FUND</u>         | <u>REVENUES</u>     |                       | <u>EXPENDITURES</u> |
| Customer Accounts         | 70,000.00           | Water Operations      | 131,296.00          |
| Other Revenue             | 4,226.00            |                       |                     |
| Est. Beginning Balance    | 251,220.00          | Cash end of year      | 194,150.00          |
|                           | <u>325,446.00</u>   |                       | <u>325,446.00</u>   |
| <br>                      |                     |                       |                     |
| <u>CONSERVATION TRUST</u> | <u>REVENUES</u>     |                       | <u>EXPENDITURES</u> |
| Lottery Proceeds          | 3,500.00            | General Operations    | 15,000.00           |
| Other Revenue             | 2.00                |                       |                     |
| Est. Beginning Balance    | 27,850.00           | Cash end of year      | 16,352.00           |
|                           | <u>31,352.00</u>    |                       | <u>31,352.00</u>    |

ADOPTED THIS 10<sup>th</sup> DAY OF DECEMBER, A.D. 2019.

  
Mayor

Attest:   
Town Clerk

## RESOLUTION TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2018. TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF DINOSAUR, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Dinosaur, has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2019 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$23,189 and;

WHEREAS. The Town of Dinosaur finds that it is required to **temporarily** lower the general operating mill levy to render a refund for \$0, and;

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purpose from property tax revenue approved by voters or at public hearing is \$23,189. and;

WHEREAS, the amount of money necessary to balance the budget for voter approved **bonds and interest** is \$-0-, and;

WHEREAS, the 2019, valuation for assessment for the Town of Dinosaur as certified by the Moffat County Assessor is \$1,050,008.

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

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Dinosaur during the 2019 budget year, there is hereby levied a tax of 22.085 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2019.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2019, there is hereby levied a **mill levy reduction** of -0- mills.

Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Dinosaur during the 2020 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2019.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town of Dinosaur during the 2019 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Dinosaur for the year 2019.

Section 5. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Moffat County, the mill levies for the Town of Dinosaur as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Moffat County, Colorado, the mill levies for the Town of Dinosaur as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 10<sup>th</sup>  
Day of December A.D. 2019.

Attest:

*Lamara Long*

*[Signature]*

Mayor







**CERTIFICATION OF VALUES**

Name of Jurisdiction: TOWN OF DINOSAUR

New District:

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY**

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2019  
 In Moffat County On 11/21/2019 Are:

|   |             |
|---|-------------|
| Previous Year's Net Total Assessed Valuation:   | \$1,050,008 |
| Current Year's Gross Total Assessed Valuation:  | \$1,168,577 |
| (-) Less TIF district increment, if any:  | \$0         |
| Current Year's Net Total Assessed Valuation:  | \$1,168,577 |
| New Construction*:  | \$59,283    |
| Increased Production of Producing Mines**:  | \$0         |
| ANNEXATIONS/INCLUSIONS:   | \$0         |
| Previously Exempt Federal Property**:   | \$0         |
| New Primary Oil or Gas production from any<br>Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:   | \$0         |
| Taxes Received last year on omitted property<br>as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue<br>collected on valuation not previously certified: | \$179.55    |
| Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.)<br>and (39-10-114(1)(a)(I)(B) C.R.S.):   | \$179.54    |

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

\*\* Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

\*\*\* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

**USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY**

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2019  
 In Moffat County On 11/21/2019 Are:

|  |             |
|--|-------------|
| Current Year's Total Actual Value of All Real Property*:   | \$9,297,914 |
| ADDITIONS TO TAXABLE REAL PROPERTY:  |             |
| Construction of taxable real property improvements**:  | \$227,387   |
| ANNEXATIONS/INCLUSIONS:  | \$0         |
| Increased Mining Production***:  | \$0         |
| Previously exempt property:  | \$0         |
| Oil or Gas production from a new well:   | \$0         |
| Taxable real property omitted from the previous year's tax<br>warrant. (Only the most current year value can be reported): | \$0         |
| DELETIONS FROM TAXABLE REAL PROPERTY:  |             |
| Destruction of taxable property improvements.  | \$0         |
| Disconnections/Exclusions:   | \$0         |
| Previously Taxable Property:   | \$0         |

\* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

\*\* Construction is defined as newly constructed taxable real property structures.

\*\*\* Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2019

CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

New Tax Entity [ ] YES [x] NO

Date DECEMBER 10, 2019

NAME OF TAX ENTITY: TOWN OF DINOSAUR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 :

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- † This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019 :

Table with 1 row: 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶' with value \$ 9,297,914

ADDITIONS TO TAXABLE REAL PROPERTY

Table with 7 rows listing additions to taxable real property such as 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'ANNEXATIONS/INCLUSIONS'.

WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property such as 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'DISCONNECTIONS/EXCLUSIONS'.

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
\* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

Table with 1 row: 'TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY' with value \$

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

**GENERAL FUND**

|                                | ACTUAL<br>2018       | EST<br>2019          | PROPOSED<br>2020       |
|--------------------------------|----------------------|----------------------|------------------------|
| BEGINNING BALANCE JANUARY      | \$ 673,719.00        | \$ 583,556.00        | \$ 973,565.00          |
| REVENUES                       |                      |                      |                        |
| TAXES                          |                      |                      |                        |
| ALL (10-31)                    | \$ 355,730.00        | \$ 683,866.00        | \$ 679,508.00          |
| INTERGOVERNMENTAL              |                      |                      |                        |
| ALL OF (10-33)                 | \$ 17,454.00         | \$ 94,687.00         | \$ 17,000.00           |
| MISCELLANEOUS                  |                      |                      |                        |
| ALL OF (10-34, 10-35, & 10-36) | \$ 13,010.00         | \$ 6,149.00          | \$ 4,420.00            |
| LICENSES AND PERMITS           |                      |                      |                        |
| ALL (10-32)                    | \$ 49,661.00         | \$ 10,733.00         | \$ 11,181.00           |
| CAPITAL IMPROVEMENTS           |                      |                      |                        |
| ALL (20-30 & 20-31)            | \$ 57,912.00         | \$ 100,000.00        | \$ 350,000.00          |
| <b>TOTAL REVENUES</b>          | <b>\$ 138,037.00</b> | <b>\$ 895,435.00</b> | <b>\$ 1,062,109.00</b> |
| EXPENDITURES                   |                      |                      |                        |
| GENERAL GOVERNMENT             |                      |                      |                        |
| TT,MC, ME, FI, CE, SS          | \$ 70,496.00         | \$ 108,352.00        | \$ 180,516.00          |
| PUBLIC SAFETY                  |                      |                      |                        |
| AC, LE, WI                     | \$ 87,481.00         | \$ 241,202.00        | \$ 314,554.00          |
| PUBLIC WORKS                   |                      |                      |                        |
| BG, BI, HUTF, ST               | \$ 49,114.00         | \$ 69,567.00         | \$ 139,990.00          |
| PARKS & REC                    |                      |                      |                        |
| PR                             | \$ 19,382.00         | \$ 34,053.00         | \$ 48,179.00           |
| CAPITAL IMPROVEMENTS           |                      |                      |                        |
| CI                             | \$ 1,727.00          | \$ 52,252.00         | \$ 350,000.00          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 228,200.00</b> | <b>\$ 505,426.00</b> | <b>\$ 1,033,239.00</b> |
| <b>ENDING BALANCE</b>          | <b>\$ 583,556.00</b> | <b>\$ 973,565.00</b> | <b>\$ 1,002,435.00</b> |

**GENERAL FUND REVENUES  
2020**

|   |                            | ACTUAL<br>2018 | ESTIMATED<br>2019 | PROPOSED<br>2020 |
|---|----------------------------|----------------|-------------------|------------------|
| <b><u>TAXES</u></b>                         |                            |                |                   |                  |
| 10-31-100                                   | PROPERTY TAX               | \$ 21,477.00   | \$ 23,189.00      | \$ 25,808.00     |
| 10-31-200                                   | SPECIFIC OWNERSHIP TAX     | \$ 2,125.00    | \$ 2,377.00       | \$ 2,500.00      |
| 10-31-300                                   | SALES AND USE TAX          | \$ 45,164.00   | \$ 72,000.00      | \$ 70,000.00     |
| 10-31-350                                   | CITY SALES TAX             | \$ 57,912.00   | \$ 100,000.00     | \$ 100,000.00    |
| 10-31-400                                   | CIGARETTE TAX              | \$ 273.00      | \$ 300.00         | \$ 200.00        |
| 10-31-700                                   | OCCUPATION TAX             | \$ 6,954.00    | \$ 7,000.00       | \$ 7,000.00      |
| 10-31-750                                   | MARIJUANA SPECIAL TAX      | \$ 221,825.00  | \$ 470,000.00     | \$ 450,000.00    |
| 10-31-800                                   | MARIJUANA EXCISE TAX       | \$ -           | \$ 9,000.00       | \$ 24,000.00     |
| <br><b><u>LICENSES AND PERMITS</u></b>      |                            |                |                   |                  |
| 10-32-100                                   | BUSINESS LICENSE           | \$ 625.00      | \$ 500.00         | \$ 500.00        |
| 10-32-110                                   | BEER, WINE, LIQOUR LICENSE | \$ 101.00      | \$ 101.00         | \$ 101.00        |
| 10-32-120                                   | MARIJUANA LICENSES         | \$ 12,500.00   | \$ 10,000.00      | \$ 10,000.00     |
| 10-32200                                    | BUILDING PERMITS           | \$ 4,102.00    | \$ 48.00          | \$ 500.00        |
| 10-32-700                                   | DOG LICENSE                | \$ 126.00      | \$ 84.00          | \$ 80.00         |
| <br><b><u>INTERGOVERNMENTAL REVENUE</u></b> |                            |                |                   |                  |
| 10-33-100                                   | MINERAL LEASING            | \$ 12,896.00   | \$ 22,498.00      |                  |
| 10-33-300                                   | MOTOR VEHICLE REGISTRATION | \$ 945.00      | \$ 1,500.00       | \$ 1,000.00      |
| 10-33-400                                   | SEVERANCE TAX              | \$ 14,524.00   | \$ 52,385.00      |                  |
| 10-33-700                                   | HIGHWAY USERS TAX          | \$ 21,296.00   | \$ 18,304.00      | \$ 16,000.00     |
| <br><b><u>CHARGES FOR SERVICES</u></b>      |                            |                |                   |                  |
| 10-34-100                                   | CHARGES FOR SERVICES       | \$ 50.00       | \$ 593.00         | \$ 500.00        |
| 10-34-200                                   | SALE OF CEMETERY LOTS      | \$ 800.00      | \$ 50.00          | \$ 100.00        |
| <br><b><u>FINES AND FORFEITURES</u></b>     |                            |                |                   |                  |
| 10-35-100                                   | COURT FINES                | \$ 4,595.00    | \$ 408.00         | \$ 500.00        |
| 10-35-150                                   | CITY SURCHARGE             | \$ 595.00      | \$ 33.00          | \$ 50.00         |
| 10-35-200                                   | STATE SURCHARGE            | \$ (480.00)    |                   |                  |

GENERAL FUND REVENUES

2020

| ACTUAL | ESTIMATED | PROPOSED |
|--------|-----------|----------|
| 2018   | 2019      | 2020     |

MISCELLANEOUS REVENUE

|           |                           |             |             |             |
|-----------|---------------------------|-------------|-------------|-------------|
| 10-36-100 | EARNINGS ON INVESTMENTS   | \$ 22.00    | \$ 25.00    | \$ 20.00    |
| 10-36-200 | EARNINGS IN COLOTRUST     | \$ 4,382.00 | \$ 3,500.00 | \$ 2,700.00 |
| 10-36-500 | OTHER REV - MISCELLANEOUS | \$ 3,014.00 | \$ 1,402.00 | \$ 500.00   |
| 10-36-600 | POP SALES                 | \$ 10.00    | \$ 13.00    | \$ 10.00    |
| 10-36-700 | COPIES                    | \$ 37.00    | \$ 90.00    | \$ 20.00    |
| 10-36-800 | FAXES                     | \$ 85.00    | \$ 35.00    | \$ 20.00    |
| 10-36-900 | OTHER REV/TOWN HOUSE      | \$ (100.00) | \$ -        | \$ -        |

**GENERAL FUND EXPENDITURES**

**2020**

|                             |                          | ACTUAL              |           | ESTIMATED        |           | PROPOSED         |
|-----------------------------|--------------------------|---------------------|-----------|------------------|-----------|------------------|
|                             |                          | 2018                |           | 2019             |           | 2020             |
| <b><u>TOWN TRUSTEES</u></b> |                          |                     |           |                  |           |                  |
| TT10-41-110                 | SALARIES AND WAGES       | \$ 3,040.00         | \$        | 4,800.00         | \$        | 4,800.00         |
| TT10-41-141                 | UNEMPLOYMENT             | \$ 6.00             | \$        | 14.00            | \$        | 15.00            |
| TT10-41-142                 | WORKERS COMPENSATION     | \$ 723.00           | \$        | 857.00           | \$        | 1,000.00         |
| TT10-41-144                 | SOCIAL SECURITY/MEDICARE | \$ 136.00           | \$        | 70.00            | \$        | 70.00            |
| TT10-42-145                 | P.E.R.A.                 | \$ 166.00           | \$        | 352.00           | \$        | 670.00           |
| TT10-41-336                 | PUBLIC RELATIONS         | \$ 2,892.00         | \$        | 9,000.00         | \$        | 9,000.00         |
| TT10-42-345                 | TELEPHONE-INTERNET       | \$ 1,217.00         | \$        | 1,400.00         | \$        | 1,400.00         |
| TT10-42-352                 | PROFESSIONAL SERVICES    | \$ 2,826.00         | \$        | 6,000.00         | \$        | 15,000.00        |
| TT10-42-510                 | INSURANCE                | \$ 1,625.00         | \$        | 1,728.00         | \$        | 2,536.00         |
| TT10-41-520                 | SURETY BONDS             | \$ -                | \$        | -                | \$        | -                |
|                             | <b>SECTION TOTALS</b>    | <b>\$ 12,631.00</b> | <b>\$</b> | <b>24,221.00</b> | <b>\$</b> | <b>34,491.00</b> |

**MUNICIPAL COURT**

|             |                          |                     |           |                  |           |                  |
|-------------|--------------------------|---------------------|-----------|------------------|-----------|------------------|
| MC10-42-110 | SALARIES AND WAGES       | \$ 15,477.00        | \$        | 15,827.00        | \$        | 18,595.00        |
| MC10-42-141 | UNEMPLOYMENT             | \$ 27.00            | \$        | 48.00            | \$        | 60.00            |
| MC10-42-142 | WORKERS COMPENSATION     | \$ 776.00           | \$        | -                | \$        | 1,000.00         |
| MC10-42-144 | SOCIAL SECURITY/MEDICARE | \$ 206.00           | \$        | 230.00           | \$        | 270.00           |
| MC10-42-145 | P.E.R.A.                 | \$ 1,200.00         | \$        | 2,168.00         | \$        | 2,594.00         |
| MC10-42-210 | OFFICE SUPPLIES          | \$ -                | \$        | -                | \$        | 200.00           |
| MC10-42-311 | POSTAGE                  | \$ -                | \$        | -                | \$        | 110.00           |
| MC10-42-334 | TAX, LAW, OTHER SERVICES | \$ 399.00           | \$        | 400.00           | \$        | 1,000.00         |
| MC10-42-345 | TELEPHONE-INTERNET       | \$ 1,217.00         | \$        | 1,400.00         | \$        | 1,400.00         |
| MC10-42-352 | PROFESSIONAL SERVICES    | \$ -                | \$        | -                | \$        | 1,000.00         |
| MC10-42-510 | INSURANCE                | \$ 1,625.00         | \$        | 1,728.00         | \$        | 2,536.00         |
|             | <b>SECTION TOTALS</b>    | <b>\$ 20,927.00</b> | <b>\$</b> | <b>21,801.00</b> | <b>\$</b> | <b>28,765.00</b> |

**MUNICIPAL ELECTIONS DEPARTMENT**

|             |                          |                  |           |          |           |               |
|-------------|--------------------------|------------------|-----------|----------|-----------|---------------|
| ME10-46-300 | PRINTING & PUBLISHING    |                  | \$        | -        | \$        | 100.00        |
| ME10-46-301 | SUPPLIES                 | \$ 64.00         | \$        | -        | \$        | 200.00        |
| ME10-46-302 | JUDGES FEES              | \$ 225.00        | \$        | -        | \$        | 225.00        |
| ME10-46-303 | CANVASS OF VOTES/BALLOTS | \$ -             | \$        | -        | \$        | 100.00        |
|             | <b>SECTION TOTALS</b>    | <b>\$ 289.00</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>625.00</b> |

**GENERAL FUND EXPENDITURES**

**2020**

|   |                             | ACTUAL              |           | ESTIMATED        |           | PROPOSED          |
|---|-----------------------------|---------------------|-----------|------------------|-----------|-------------------|
|   |                             | 2018                |           | 2019             |           | 2020              |
| <br><b><u>FINANCE &amp; ADMINISTRATION DEPT</u></b> |                             |                     |           |                  |           |                   |
| FI10-48-110   | SALARIES AND WAGES          | \$ 19,541.00        | \$        | 29,560.00        | \$        | 32,430.00         |
| FI10-48-141   | UNEMPLOYMENT                | \$ 33.00            | \$        | 89.00            | \$        | 97.00             |
| FI10-48-142   | WORKERS COMPENSATION        | \$ 723.00           | \$        | 857.00           | \$        | 1,000.00          |
| FI10-48-144   | SOCIAL SECURITY/MEDICARE    | \$ 277.00           | \$        | 429.00           | \$        | 470.00            |
| FI10-48-145   | P.E.R.A.                    | \$ 1,342.00         | \$        | 4,050.00         | \$        | 6,827.00          |
| FI10-48-210   | OFFICE SUPPLIES             | \$ 831.00           | \$        | 3,500.00         | \$        | 2,000.00          |
| FI10-48-214   | OFFICE EQUIPMENT & REPAIRS  | \$ 182.00           | \$        | 3,000.00         | \$        | 7,000.00          |
| FI10-48-300   | PRINTING & PUBLISHING       | \$ 259.00           | \$        | 500.00           | \$        | 2,000.00          |
| FI10-48-311   | POSTAGE                     | \$ 319.00           | \$        | 500.00           | \$        | 1,000.00          |
| FI10-48-330   | DUES & SUBSCRIPTIONS        | \$ 962.00           | \$        | 1,600.00         | \$        | 1,500.00          |
| FI10-48-345   | TELEPHONE-INTERNET          | \$ 1,291.00         | \$        | 1,400.00         | \$        | 9,400.00          |
| FI10-48-352   | PROFESSIONAL SERVICES       | \$ 2,783.00         | \$        | 5,000.00         | \$        | 18,500.00         |
| FI10-48-354   | AUDITING                    | \$ 550.00           | \$        | 1,667.00         | \$        | 2,000.00          |
| FI10-48-510   | INSURANCE                   | \$ 1,625.00         | \$        | 1,728.00         | \$        | 2,536.00          |
| FI10-48-511   | HEALTH INSURANCE            | \$ -                | \$        | -                | \$        | 12,625.00         |
| FI10-48-520   | SURETY BONDS                | \$ 100.00           | \$        | 150.00           | \$        | 150.00            |
| FI10-48-560   | COUNTY TREASURERS FEES      | \$ 459.00           | \$        | 1,000.00         | \$        | 1,000.00          |
| FI10-48-570   | CASELLE SUPPORT             | \$ 4,080.00         | \$        | 4,200.00         | \$        | 4,200.00          |
| FI10-48-580   | MILEAGE                     | \$ -                | \$        | 1,000.00         | \$        | 1,000.00          |
|   | <b>SECTION TOTALS</b>       | <b>\$ 35,357.00</b> | <b>\$</b> | <b>60,230.00</b> | <b>\$</b> | <b>105,735.00</b> |
| <br><b><u>BUILDING AND GROUNDS</u></b>              |                             |                     |           |                  |           |                   |
| BG10-51-222   | POP                         | \$ -                | \$        | -                | \$        | 50.00             |
| BG10-51-223   | JANITORIAL SUPPLIES         | \$ 503.00           | \$        | 700.00           | \$        | 1,000.00          |
| BG10-51-230   | REPAIRS AND MAINTENANCE     | \$ 1,568.00         | \$        | 11,000.00        | \$        | 25,000.00         |
| BG10-51-341   | ELECTRICITY                 | \$ 2,375.00         | \$        | 2,500.00         | \$        | 3,000.00          |
| BG10-51-342   | PROPANE                     | \$ 3,922.00         | \$        | 8,000.00         | \$        | 8,000.00          |
| BG10-51-346   | TRASH HAULING               | \$ 493.00           | \$        | 500.00           | \$        | 3,000.00          |
| BG10-51-360   | REPAIRS AND MAINT - GROUNDS | \$ 66.00            | \$        | 500.00           | \$        | 5,000.00          |
| BG10-51-395   | FLAGS                       | \$ 238.00           | \$        | 500.00           | \$        | 500.00            |
| BG10-51-510   | INSURANCE                   | \$ 1,664.00         | \$        | 1,728.00         | \$        | 2,536.00          |
|   | <b>SECTION TOTALS</b>       | <b>\$ 10,829.00</b> | <b>\$</b> | <b>25,428.00</b> | <b>\$</b> | <b>48,086.00</b>  |



**GENERAL FUND EXPENDITURES**

**2020**

|  |                                | ACTUAL              |    | ESTIMATED         |    | PROPOSED          |
|--|--------------------------------|---------------------|----|-------------------|----|-------------------|
|  |                                | 2018                |    | 2019              |    | 2020              |
| <b><u>LAW ENFORCEMENT DEPARTMENT</u></b> |                                |                     |    |                   |    |                   |
| LE10-54-110                              | SALARIES AND WAGES             | \$ 43,236.00        | \$ | 68,500.00         | \$ | 160,000.00        |
| LE10-54-141                              | UNEMPLOYMENT                   | \$ 82.00            | \$ | 206.00            | \$ | 480.00            |
| LE10-54-142                              | WORKERS COMPENSATION           | \$ 723.00           | \$ | 857.00            | \$ | 1,000.00          |
| LE10-54-143                              | DEATH & DISABILITY BENEFIT     | \$ 567.00           | \$ | 722.00            | \$ | 7,600.00          |
| LE10-54-144                              | SOCIAL SECURITY/MEDICARE       | \$ 622.00           | \$ | 993.00            | \$ | 2,320.00          |
| LE10-54-146                              | F.P.P.A.                       | \$ 3,360.00         | \$ | 5,401.00          | \$ | 12,800.00         |
| LE10-54-192                              | CONTRACT LABOR                 | \$ 8,000.00         | \$ | 12,950.00         | \$ | 5,000.00          |
| LE10-54-210                              | OFFICE SUPPLIES/SUMMONS        | \$ 1,570.00         | \$ | 3,000.00          | \$ | 2,500.00          |
| LE10-54-214                              | OFFICE EQUIP & REPAIRS         | \$ 29.00            | \$ | 8,000.00          | \$ | 8,100.00          |
| LE10-54-222                              | PRISONER MEALS                 | \$ -                | \$ | -                 | \$ | 250.00            |
| LE10-54-224                              | POLICE PATCHES                 | \$ 300.00           | \$ | 269.00            | \$ | 300.00            |
| LE10-54-225                              | UNIFORMS                       | \$ 77.00            | \$ | -                 | \$ | 4,000.00          |
| LE10-54-226                              | FIREARM/SUPPLIES/FILM          | \$ 827.00           | \$ | 4,261.00          | \$ | 8,000.00          |
| LE10-54-231                              | GAS, OIL, GREASE               | \$ 1,826.00         | \$ | 4,000.00          | \$ | 7,500.00          |
| LE10-54-232                              | MOTOR VEHICLE REPAIR           | \$ 1,003.00         | \$ | 91,024.00         | \$ | 20,000.00         |
| LE10-54-239                              | TIRES & TUBES                  | \$ 648.00           | \$ | 1,000.00          | \$ | 2,000.00          |
| LE10-54-311                              | POSTAGE                        | \$ -                | \$ | 15.00             | \$ | 400.00            |
| LE10-54-324                              | COPIER/MAINTENANCE CONTRACT    | \$ -                | \$ | -                 | \$ | 500.00            |
| LE10-54-324                              | DUES & SUBSCRIPTIONS           | \$ 187.00           | \$ | 650.00            | \$ | 650.00            |
| LE10-54-345                              | TELEPHONE-INTERNET             | \$ 2,143.00         | \$ | 3,000.00          | \$ | 3,000.00          |
| LE10-54-352                              | PROFESSIONAL SERVICES          | \$ 279.00           | \$ | 1,000.00          | \$ | 1,000.00          |
| LE10-54-370                              | TRAVEL & CONFERENCE            | \$ 1,199.00         | \$ | 2,500.00          | \$ | 2,500.00          |
| LE10-54-510                              | INSURANCE                      | \$ 3,123.00         | \$ | 1,728.00          | \$ | 2,536.00          |
| LE10-54-511                              | HEALTH INSURANCE               | \$ -                | \$ | 8,000.00          | \$ | 25,250.00         |
| LE10-54-520                              | DISPATCH                       | \$ 3,874.00         | \$ | 6,000.00          | \$ | 6,000.00          |
| LE10-54-540                              | MEDICAL/VICTIMS/INVESTIGATIONS | \$ -                | \$ | 1,258.00          | \$ | 2,500.00          |
| LE10-54-630                              | RADAR                          | \$ -                | \$ | 500.00            | \$ | 2,500.00          |
|  | <b>SECTION TOTALS</b>          | \$ <b>73,675.00</b> | \$ | <b>225,834.00</b> | \$ | <b>288,686.00</b> |
| <b><u>ANIMAL CONTROL</u></b>             |                                |                     |    |                   |    |                   |
| AC10-55-280                              | ANIMAL CONTROL                 | \$ 59.00            | \$ | -                 | \$ | 200.00            |
|  | <b>TOTAL</b>                   | \$ <b>59.00</b>     | \$ | <b>-</b>          | \$ | <b>200.00</b>     |
| <b><u>BUILDING INSPECTOR</u></b>         |                                |                     |    |                   |    |                   |
| BI10-56-192                              | CONTRACT LABOR                 | \$ 3,809.00         | \$ | -                 | \$ | 5,000.00          |
|  | <b>TOTAL</b>                   | \$ <b>3,809.00</b>  | \$ | <b>-</b>          | \$ | <b>5,000.00</b>   |

**GENERAL FUND EXPENDITURES  
2020**

|  | ACTUAL<br>2018      | ESTIMATED<br>2019   | PROPOSED<br>2020    |
|--|---------------------|---------------------|---------------------|
| <b><u>HUTF STREET DEPARTMENT</u></b>         |                     |                     |                     |
| HUTF10-60-110 SALARIES AND WAGES             | \$ 11,846.00        | \$ 12,900.00        | \$ 18,554.00        |
| HUTF10-60-220 OPERATING SUPPLIES/SMALL TOOLS | \$ 215.00           | \$ 1,000.00         | \$ 2,500.00         |
| HUTF10-60-231 GAS, OIL, GREASE               | \$ 1,317.00         | \$ 1,200.00         | \$ 1,200.00         |
| HUTF10-60-233 MACHINERY & EQUIPMENT          | \$ 760.00           | \$ 3,000.00         | \$ 3,000.00         |
| HUTF10-60-368 ROAD & STREET REPAIR           | \$ -                | \$ 2,000.00         | \$ 35,000.00        |
| HUTF10-60-510 INSURANCE                      | \$ 1,625.00         | \$ 1,728.00         | \$ 2,536.00         |
| HUTF10-60-551 SNOW & ICE REMOVAL             | \$ 221.00           | \$ 1,000.00         | \$ 1,000.00         |
| <b>SECTION TOTALS</b>                        | <b>\$ 15,984.00</b> | <b>\$ 22,828.00</b> | <b>\$ 63,790.00</b> |

|                                      |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
| <b><u>STREET DEPARTMENT</u></b>      |                     |                     |                     |
| ST10-61-141 UNEMPLOYMENT             | \$ 17.00            | \$ 39.00            | \$ 56.00            |
| ST10-61-142 WORKERS COMPENSATION     | \$ 723.00           | \$ 857.00           | \$ 1,000.00         |
| ST10-61-144 SOCIAL SECURITY/MEDICARE | \$ 155.00           | \$ 186.00           | \$ 269.00           |
| ST10-61-154 P.E.R.A.                 | \$ 8,214.00         | \$ 1,029.00         | \$ 2,589.00         |
| ST10-61-192 CONTRACT LABOR           | \$ -                | \$ -                | \$ -                |
| ST10-61-231 GAS, OIL, GREASE         | \$ 1,306.00         | \$ 1,200.00         | \$ 1,200.00         |
| ST10-61-232 MOTOR VEHICLE PARTS      | \$ 567.00           | \$ 5,000.00         | \$ 5,000.00         |
| ST10-61-239 TIRES & TUBES            | \$ 750.00           | \$ 3,000.00         | \$ 3,000.00         |
| ST10-61-241 SIGNS & SUPPLIES/SURVEY  | \$ 196.00           | \$ 3,000.00         | \$ 3,000.00         |
| ST10-61-341 ELECTRICITY              | \$ 6,564.00         | \$ 7,000.00         | \$ 7,000.00         |
| ST10-61-390 UNCLASSIFIED             | \$ -                | \$ -                |                     |
| <b>SECTION TOTALS</b>                | <b>\$ 18,492.00</b> | <b>\$ 21,311.00</b> | <b>\$ 23,114.00</b> |

|                                     |                  |                  |                    |
|-------------------------------------|------------------|------------------|--------------------|
| <b><u>CEMETERY DEPARTMENT</u></b>   |                  |                  |                    |
| CE10-72-192 CONTRACT LABOR          | \$ 552.00        | \$ -             | \$ -               |
| CE10-72-230 REPAIRS AND MAINTENANCE | \$ 73.00         | \$ 200.00        | \$ 6,000.00        |
| CE10-72-231 GAS, OIL, GREASE        | \$ 255.00        | \$ 300.00        | \$ 600.00          |
| CE10-72-341 ELECTRICITY             | \$ -             | \$ 300.00        | \$ 300.00          |
| <b>SECTION TOTALS</b>               | <b>\$ 880.00</b> | <b>\$ 800.00</b> | <b>\$ 6,900.00</b> |

**GENERAL FUND EXPENDITURES**

**2020**

|                                    |                          | ACTUAL              |           | ESTIMATED        |           | PROPOSED         |
|------------------------------------|--------------------------|---------------------|-----------|------------------|-----------|------------------|
|                                    |                          | 2018                |           | 2019             |           | 2020             |
| <b><u>PARKS AND RECREATION</u></b> |                          |                     |           |                  |           |                  |
| PR10-64-110                        | SALARIES AND WAGES       | \$ 11,996.00        | \$        | 12,857.00        | \$        | 18,554.00        |
| PR10-64-141                        | UNEMPLOYMENT             | \$ 26.00            | \$        | 39.00            | \$        | 56.00            |
| PR10-64-142                        | WORKERS COMPENSATION     | \$ 723.00           | \$        | 857.00           | \$        | 1,000.00         |
| PR10-64-144                        | SOCIAL SECURITY/MEDICARE | \$ 188.00           | \$        | 186.00           | \$        | 269.00           |
| PR10-64-145                        | P.E.R.A.                 | \$ 937.00           | \$        | 1,029.00         | \$        | 2,589.00         |
| PR10-64-192                        | CONTRACT LABOR           | \$ -                | \$        | -                | \$        | -                |
| PR10-64-223                        | JANITORIAL SUPPLIES      | \$ 111.00           | \$        | 250.00           | \$        | 450.00           |
| PR10-64-229                        | OPERATING SUPPLIES       | \$ -                | \$        | 100.00           | \$        | 100.00           |
| PR10-64-230                        | REPAIRS & MAINTENANCE    | \$ 730.00           | \$        | 2,500.00         | \$        | 4,000.00         |
| PR10-64-231                        | GAS, OIL, GREASE         | \$ 73.00            | \$        | 350.00           | \$        | 500.00           |
| PR10-64-239                        | TIRES & TUBES            | \$ -                | \$        | 500.00           | \$        | 500.00           |
| PR10-64-341                        | ELECTRICITY              | \$ 1,149.00         | \$        | 1,500.00         | \$        | 1,500.00         |
| PR10-64-346                        | TRASH HAULING            | \$ 493.00           | \$        | 800.00           | \$        | 1,500.00         |
| PR10-64-510                        | INSURANCE                | \$ 2,956.00         | \$        | 6,000.00         | \$        | 2,536.00         |
| PR10-64-635                        | HEALTH INSURANCE         | \$ -                | \$        | 7,085.00         | \$        | 12,625.00        |
| 10-64-614                          | SPEC. REC/DINOSAURS      | \$ -                | \$        | -                | \$        | 2,000.00         |
|                                    | <b>SECTION TOTALS</b>    | <b>\$ 19,382.00</b> | <b>\$</b> | <b>34,053.00</b> | <b>\$</b> | <b>48,179.00</b> |

**WEED & INSECT CONTROL**

|             |                          |                     |           |                  |           |                  |
|-------------|--------------------------|---------------------|-----------|------------------|-----------|------------------|
| WI10-68-110 | SALARIES AND WAGES       | \$ 11,921.00        | \$        | 12,857.00        | \$        | 18,554.00        |
| WI10-68-141 | UNEMPLOYMENT             | \$ 34.00            | \$        | 39.00            | \$        | 56.00            |
| WI10-68-142 | WORKERS COMPENSATION     | \$ 723.00           | \$        | 857.00           | \$        | 1,000.00         |
| WI10-68-144 | SOCIAL SECURITY/MEDICARE | \$ 171.00           | \$        | 186.00           | \$        | 269.00           |
| WI10-68-145 | P.E.R.A.                 | \$ 898.00           | \$        | 1,029.00         | \$        | 2,589.00         |
| WI10-68-231 | GAS, OIL, GREASE         | \$ -                | \$        | 400.00           | \$        | 400.00           |
| WI10-68-233 | SPRAY FOR INSECTS        | \$ -                | \$        | -                | \$        | 3,000.00         |
|             | <b>SECTION TOTALS</b>    | <b>\$ 13,747.00</b> | <b>\$</b> | <b>15,368.00</b> | <b>\$</b> | <b>25,868.00</b> |

**SOCIAL SERVICES DEPARTMENT**

|             |                       |                  |           |                 |           |                 |
|-------------|-----------------------|------------------|-----------|-----------------|-----------|-----------------|
| SS10-78-710 | AID TO TRANSIT        | \$ -             | \$        | 300.00          | \$        | 1,500.00        |
| SS10-78-720 | AID TO SCHOOL         | \$ -             | \$        | -               |           |                 |
| SS10-78-790 | OTHER/SENIOR CITIZENS | \$ 412.00        | \$        | 1,000.00        | \$        | 2,500.00        |
|             | <b>SECTION TOTALS</b> | <b>\$ 412.00</b> | <b>\$</b> | <b>1,300.00</b> | <b>\$</b> | <b>4,000.00</b> |

**CAPITAL IMPROVEMENTS  
2020**

|                            |                           | ACTUAL<br>2018      | ESTIMATED<br>2019    | PROPOSED<br>2020     |
|----------------------------|---------------------------|---------------------|----------------------|----------------------|
| <b><u>REVENUES</u></b>     |                           |                     |                      |                      |
| 20-30-600                  | GRANTS                    | \$ -                |                      | \$ 250,000.00        |
| 20-30-900                  | OTHER REV.                | \$ -                |                      |                      |
| 20-31-375                  | CITY SALES TAX            | \$ 57,912.00        | \$ 100,000.00        | \$ 100,000.00        |
|                            | <b>TOTAL REVENUES</b>     | <b>\$ 57,912.00</b> | <b>\$ 100,000.00</b> | <b>\$ 350,000.00</b> |
| <b><u>EXPENDITURES</u></b> |                           |                     |                      |                      |
| 20-40-540                  | TOWN EQUIPMENT            | \$ -                | \$ 23,284.00         | \$ 20,000.00         |
| 20-40-580                  | STREET REPAIRS            | \$ -                | \$ 15,968.00         | \$ 17,000.00         |
| 20-40-590                  | CAPITAL IMPROVEMENTS      | \$ -                |                      | \$ 310,000.00        |
| 20-40-610                  | TOWN HALL/DONATIONS       | \$ 1,727.00         | \$ 10,000.00         |                      |
| 20-40-600                  | TOWN HOUSING              | \$ -                | \$ 3,000.00          | \$ 3,000.00          |
|                            | <b>TOTAL EXPENDITURES</b> | <b>\$ 1,727.00</b>  | <b>\$ 52,252.00</b>  | <b>\$ 350,000.00</b> |

**WATER FUND  
2020**

|                                       | ACTUAL<br>2018       | ESTIMATED<br>2019    | PROPOSED<br>2020     |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>              | \$ 271,366.00        | \$ 276,024.00        | \$ 251,220.00        |
| <b><u>REVENUES</u></b>                |                      |                      |                      |
| 51-30-100 WATER SALES                 | \$ 71,370.00         | \$ 65,500.00         | \$ 70,000.00         |
| 51-30-300 WATER TAPS                  | \$ 6,300.00          | \$ -                 | \$ 1,700.00          |
| 51-30-600 INTEREST EARNED             | \$ 20.00             | \$ 30.00             | \$ 25.00             |
| 51-30-610 WATER SYSTEM INTEREST       | \$ 2.00              | \$ 1.00              | \$ 1.00              |
| 51-30-800 INTEREST IN COLOTRUST       | \$ 2,191.00          | \$ 3,150.00          | \$ 2,500.00          |
| 51-30-900 ENGINEER STUDY/GRANTS/WELLS | \$ 1,105.00          | \$ -                 | \$ -                 |
| <b>TOTAL REVENUE</b>                  | <b>\$ 80,988.00</b>  | <b>\$ 68,681.00</b>  | <b>\$ 74,226.00</b>  |
| <b><u>EXPENDITURES</u></b>            |                      |                      |                      |
| OPERATIONS                            | \$ 76,330.00         | \$ 93,485.00         | \$ 131,296.00        |
| RAISE WELL HEADS                      |                      |                      |                      |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 76,330.00</b>  | <b>\$ 93,485.00</b>  | <b>\$ 131,296.00</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 276,024.00</b> | <b>\$ 251,220.00</b> | <b>\$ 194,150.00</b> |

**WATER FUND EXPENDITURES**

**2020**

|                              |                               | ACTUAL                  |               | ESTIMATED            |               | PROPOSED              |
|------------------------------|-------------------------------|-------------------------|---------------|----------------------|---------------|-----------------------|
|                              |                               | 2018                    |               | 2019                 |               | 2020                  |
| <br><b><u>WATER FUND</u></b> |                               |                         |               |                      |               |                       |
| 51-40-110                    | SALARIES AND WAGES            | \$ 29,930.00            | \$            | 25,891.00            | \$            | 37,023.00             |
| 51-40-141                    | UNEMPLOYMENT                  | \$ 74.00                | \$            | 78.00                | \$            | 111.00                |
| 51-40-142                    | WORKERS COMPENSATION          | \$ 723.00               | \$            | 857.00               | \$            | 1,000.00              |
| 51-40-144                    | SOCIAL SECURITY/MEDICARE      | \$ 406.00               | \$            | 375.00               | \$            | 537.00                |
| 51-40-145                    | P.E.R.A.                      | \$ 2,277.00             | \$            | 3,547.00             | \$            | 5,165.00              |
| 51-40-192                    | CONTRACT LABOR                | \$ 1,155.00             | \$            | -                    | \$            | -                     |
| 51-40-210                    | OFFICE SUPPLIES               | \$ 789.00               | \$            | 1,000.00             | \$            | 1,000.00              |
| 51-40-231                    | GAS, OIL, GREASE              | \$ 1,044.00             | \$            | 1,500.00             | \$            | 1,500.00              |
| 51-40-239                    | TIRES & TUBES                 |                         | \$            | 300.00               | \$            | 300.00                |
| 51-40-300                    | PRINTING/PUBLISHING           | \$ 259.00               | \$            | 300.00               | \$            | 500.00                |
| 51-40-311                    | POSTAGE                       | \$ 877.00               | \$            | 400.00               | \$            | 800.00                |
| 51-40-330                    | DUES & SUBSCRIPTIONS          |                         | \$            | 250.00               | \$            | 500.00                |
| 51-40-335                    | MMBRSHIP/WASTEWATER PERMIT    | \$ 1,776.00             | \$            | 3,000.00             | \$            | 3,000.00              |
| 51-40-341                    | ELECTRICITY                   | \$ 8,666.00             | \$            | 15,000.00            | \$            | 15,000.00             |
| 51-40-352                    | PROFESSIONAL SERVICES         | \$ 106.00               | \$            | 500.00               | \$            | 3,500.00              |
| 51-40-354                    | AUDITING                      | \$ 550.00               | \$            | 1,928.00             | \$            | 2,000.00              |
| 51-40-441                    | SOURCE OF SUPPLY/WATER PUMPS  | \$ 4,663.00             | \$            | 25,000.00            | \$            | 30,000.00             |
| 51-40-444                    | TRANSMISSION/DISTRIB'N/METERS | \$ 5,040.00             | \$            | 2,000.00             | \$            | 2,000.00              |
| 51-40-446                    | WATER TREATMENT               | \$ 1,476.00             | \$            | 2,000.00             | \$            | 2,000.00              |
| 51-40-510                    | INSURANCE                     | \$ 1,625.00             | \$            | 1,735.00             | \$            | 2,536.00              |
| 51-40-800                    | CLEANING TANKS                |                         | \$            | -                    |               |                       |
| 51-40-850                    | ENGINEER STUDY/CAPITAL IMPROV | \$ 7,070.00             | \$            | -                    | \$            | 15,000.00             |
| 51-40-950                    | WATER LOAN                    | \$ 7,824.00             | \$            | 7,824.00             | \$            | 7,824.00              |
|                              | <br><b>SECTION TOTALS</b>     | <br><b>\$ 76,330.00</b> | <br><b>\$</b> | <br><b>93,485.00</b> | <br><b>\$</b> | <br><b>131,296.00</b> |

**SANATATION FUND  
2020**

|                            |                 | ACTUAL<br>2018       | ESTIMATED<br>2019     | PROPOSED<br>2020     |
|----------------------------|-----------------|----------------------|-----------------------|----------------------|
| <b>BEGINNING BALANCE</b>   |                 | \$ 30,677.00         | \$ 1,378.00           | \$ (83,313.00)       |
| <b><u>REVENUES</u></b>     |                 |                      |                       |                      |
| 53-30-100                  | SEWER SALES     | \$ 38,674.00         | \$ 40,187.00          | \$ 41,700.00         |
| 53-30-300                  | SEWER TAP FEE   | \$ 2,400.00          | \$ -                  | \$ 800.00            |
| 53-30-600                  | INTEREST EARNED | \$ 2,212.00          | \$ 2,869.00           | \$ 2,525.00          |
| 53-30-615                  | GRANTS/LOANS    | \$ 28,767.00         | \$ 139,517.00         | \$ 665,483.00        |
| <b>TOTAL REVENUES</b>      |                 | <b>\$ 72,053.00</b>  | <b>\$ 182,573.00</b>  | <b>\$ 710,508.00</b> |
| <b><u>EXPENDITURES</u></b> |                 |                      |                       |                      |
| OPERATIONS                 |                 | \$ 101,352.00        | \$ 267,264.00         | \$ 616,588.00        |
| <b>TOTAL EXPENDITURES</b>  |                 | <b>\$ 101,352.00</b> | <b>\$ 267,264.00</b>  | <b>\$ 616,588.00</b> |
| <b>ENDING BALANCE</b>      |                 | <b>\$ 1,378.00</b>   | <b>\$ (83,313.00)</b> | <b>\$ 10,607.00</b>  |

## SEWER FUND EXPENDITURES

2020

|                          |                                | ACTUAL               | ESTIMATED            | PROPOSED             |
|--------------------------|--------------------------------|----------------------|----------------------|----------------------|
|                          |                                | 2018                 | 2019                 | 2020                 |
| <b><u>SEWER FUND</u></b> |                                |                      |                      |                      |
| 53-40-110                | SALARIES AND WAGES             | \$ 15,509.00         | \$ 16,087.00         | \$ 6,566.00          |
| 53-40-141                | UNEMPLOYMENT                   | \$ 38.00             | \$ 48.00             | \$ 20.00             |
| 53-40-142                | WORKERS COMPENSATION           | \$ 723.00            | \$ 857.00            | \$ 1,000.00          |
| 53-40-144                | SOCIAL SECURITY/MEDICARE       | \$ 194.00            | \$ 233.00            | \$ 95.00             |
| 53-40-145                | P.E.R.A.                       | \$ 1,191.00          | \$ 2,204.00          | \$ 920.00            |
| 53-40192                 | CONTRACT LABOR                 | \$ 48.00             | \$ -                 | \$ -                 |
| 53-40-210                | OFFICE SUPPLIES                | \$ 956.00            | \$ 511.00            | \$ 1,000.00          |
| 53-40-220                | OPERATING SUPPLIES/SMALL TOOLS | \$ 99.00             | \$ 23.00             | \$ 1,000.00          |
| 53-40-231                | GAS, OIL, GREASE               | \$ 1,052.00          | \$ 1,200.00          | \$ 1,200.00          |
| 53-40-238                | REPAIRS/MAINT/LINES/SEWER RODS | \$ 523.00            | \$ 3,492.00          | \$ 5,000.00          |
| 53-40-239                | TIRES & TUBES                  |                      | \$ -                 | \$ 1,000.00          |
| 53-40-300                | PRINTING/PUBLISH/DISBURSEMENTS | \$ 259.00            | \$ 1,620.00          | \$ 1,500.00          |
| 53-40-311                | POSTAGE                        | \$ 267.00            | \$ 295.00            | \$ 550.00            |
| 53-40-335                | TRAINING                       | \$ 904.00            | \$ -                 | \$ 1,000.00          |
| 53-40-352                | PROFESSIONAL SERVICES          | \$ 32,514.00         | \$ 5,500.00          | \$ 8,000.00          |
| 53-40-354                | AUDITING                       | \$ 550.00            | \$ 1,667.00          | \$ 2,000.00          |
| 53-40-510                | INSURANCE                      | \$ 1,625.00          | \$ 1,728.00          | \$ 2,536.00          |
| 53-40-650                | LOAN                           | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| 53-40-850                | ENGINEER STUDY                 | \$ 39,900.00         | \$ 226,799.00        | \$ 578,201.00        |
|                          | <b>SECTION TOTALS</b>          | <b>\$ 101,352.00</b> | <b>\$ 267,264.00</b> | <b>\$ 616,588.00</b> |



**CONSERVATION TRUST FUND**  
2020

|                                  | ACTUAL<br>2018     | ESTIMATED<br>2019  | PROPOSED<br>2020    |
|----------------------------------|--------------------|--------------------|---------------------|
| <b>BEGINNING BALANCE</b>         | \$ 23,111.00       | \$ 26,343.00       | \$ 27,850.00        |
| <br><b><u>REVENUES</u></b>       |                    |                    |                     |
| 70-30-100 STATE LOTTERY PROCEEDS | \$ 3,230.00        | \$ 3,500.00        | \$ 3,500.00         |
| 70-30-200 INTEREST EARNED        | \$ 2.00            | \$ 2.00            | \$ 2.00             |
| 70-30-900 OTHER                  | \$ -               | \$ -               |                     |
| <b>TOTAL REVENUES</b>            | <b>\$ 3,232.00</b> | <b>\$ 3,502.00</b> | <b>\$ 3,502.00</b>  |
| <br><b><u>EXPENDITURES</u></b>   |                    |                    |                     |
| 70-40-610 PLAYGROUND EQUIPMENT   | \$ -               | \$ 1,996.00        | \$ 5,000.00         |
| 70-40-620 MOWERS & EQUIPMENT     |                    |                    | \$ 10,000.00        |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ -</b>        | <b>\$ 1,996.00</b> | <b>\$ 15,000.00</b> |
| <br><b>ENDING BALANCE</b>        | <br>\$ 26,343.00   | <br>\$ 27,850.00   | <br>\$ 16,352.00    |