

GENERAL FUND

	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
BEGINNING BALANCE JANUARY	\$ 2,181,313.00	\$ 3,047,095.00	\$ 3,487,495.67	\$ 3,565,817.30
REVENUES				
ALL (10-31) TAXES	\$ 1,312,122.00	\$ 957,702.63	\$ 855,642.00	\$ 790,699.00
ALL OF (10-33) INTERGOVERNMENTAL	\$ 40,140.00	\$ 41,969.12	\$ 18,570.00	\$ 19,337.04
ALL OF (10-34, 10-35, MISCELLANEOUS	\$ 52,013.00	\$ 27,778.64	\$ 37,965.00	\$ 85,670.00
ALL (10-32) LICENSES AND PERMITS	\$ 11,064.00	\$ 25,615.25	\$ 13,640.00	\$ 11,140.00
CAPITAL CI			\$ 875,000.00	\$ 667,500.00
TOTAL REVENUES	\$ 1,415,339.00	\$ 1,053,065.64	\$ 1,800,817.00	\$ 1,458,199.00
EXPENDITURES				
GENERAL GOVERNMENT TT, MC, ME, FI, CE, SS	\$ 131,361.00	\$ 212,819.29	\$ 272,866.06	\$ 272,435.11
PUBLIC SAFETY AC, LE, WI	\$ 296,372.00	\$ 282,977.31	\$ 337,884.66	\$ 355,603.05
PUBLIC WORKS BG, BI, HUTF, ST	\$ 75,406.00	\$ 76,586.96	\$ 189,215.66	\$ 256,977.41
PARKS & REC PR	\$ 46,418.00	\$ 40,281.41	\$ 48,792.00	\$ 38,550.00
CAPITAL CI			\$ 873,737.00	\$ 668,737.00
TOTAL EXPENDITURES	\$ 549,557.00	\$ 612,664.97	\$ 1,722,495.37	\$ 941,172.11
ENDING GENERAL FUND BALANCE	\$ 3,047,095.00	\$ 3,487,495.67	\$ 3,565,817.30	\$ 4,082,844.18

SUMMARY

<u>WATER FUND</u>	<u>BEGINNING BALANCE</u>	\$	215,870.35
	REVENUES	\$	153,726.00
	EXPENDITURES	\$	116,751.95
	<u>ENDING BALANCE</u>	\$	252,844.41
<u>SANITATION FUND</u>	<u>BEGINNING BALANCE</u>	\$	306,815.56
	SEWER RESERVES	\$	17,380.00
	REVENUES	\$	128,013.00
	EXPENDITURES	\$	35,801.95
	<u>ENDING BALANCE</u>	\$	416,406.60
<u>CONSERVATION FUN</u>	<u>BEGINNING BALANCE</u>	\$	41,937.00
	REVENUES	\$	2,503.00
	EXPENDITURES	\$	-
	<u>ENDING BALANCE</u>	\$	44,440.00
<u>TOTAL ALL FUNDS</u>	REVENUES	\$	1,742,441.00
	EXPENDITURES	\$	1,093,726.01
	NET REVENUE OVER EXPENDITURES	\$	648,714.99
	<u>ENDING BALANCE</u>	\$	4,796,535.19

		Actual 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>TAXES</u>					
10-31-100	PROPERTY TAX	\$ 27,063.00	\$ 29,539.56	\$ 26,642.00	\$ 18,799.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 2,598.00	\$ 2,603.96	\$ 2,300.00	\$ 2,600.00
10-31-300	SALES AND USE TAX	\$ 123,008.00	\$ 110,415.22	\$ 115,000.00	\$ 110,000.00
10-31-350	CITY SALES TAX	\$ 168,231.00	\$ 149,184.87	\$ 150,000.00	\$ 150,000.00
10-31-400	CIGARETTE TAX	\$ 521.00	\$ 311.26	\$ 500.00	\$ 300.00
10-31-700	OCCUPATION TAX	\$ 9,198.00	\$ 8,818.60	\$ 9,200.00	\$ 9,000.00
10-31-750	MARIJUANA SPECIAL TAX	\$ 794,540.00	\$ 651,550.31	\$ 550,000.00	\$ 500,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ 20,813.00	\$ 5,278.85	\$ 2,000.00	\$ -
	SECTION TOTALS	\$ 1,145,972.00	\$ 957,702.63	\$ 855,642.00	\$ 790,699.00

<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSE	\$ 500.00	\$ 750.00	\$ 400.00	\$ 500.00
10-32-110	BEER, WINE, LIQUOR LICENSE	\$ 201.00	\$ 101.25	\$ 200.00	\$ 100.00
10-32-120	MARIJUANA LICENSES	\$ 10,000.00	\$ 22,500.00	\$ 12,500.00	\$ 10,000.00
10-32-200	BUILDING PERMITS	\$ 329.00	\$ 2,222.00	\$ 500.00	\$ 500.00
10-32-700	DOG LICENSE	\$ 34.00	\$ 42.00	\$ 40.00	\$ 40.00
	SECTION TOTALS	\$ 11,064.00	\$ 25,615.25	\$ 13,640.00	\$ 11,140.00

<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	MINERAL LEASING	\$ 19,154.00	\$ 22,669.28		
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,445.00	\$ 1,724.81	\$ 1,500.00	\$ 1,750.00
10-33-400	SEVERANCE TAX	\$ 1,135.00			
10-33-700	HIGHWAY USERS TAX	\$ 18,406.00	\$ 17,575.03	\$ 17,070.00	\$ 17,587.04
	SECTION TOTALS	\$ 40,140.00	\$ 41,969.12	\$ 18,570.00	\$ 19,337.04

CHARGES FOR SERVICES

10-34-100	CHARGES FOR SERVICES	\$	400.00	\$	-	\$	250.00	\$	250.00
10-34-200	SALE OF CEMETERY LOTS	\$	50.00	\$	50.00	\$	100.00	\$	100.00
	SECTION TOTALS	\$	450.00	\$	50.00	\$	350.00	\$	350.00

FINES AND FORFEITURES

10-35-100	COURT FINES	\$	5,794.00	\$	6,872.50	\$	6,000.00	\$	12,000.00
10-35-150	CITY SURCHARGE	\$	907.00	\$	738.00	\$	1,000.00	\$	750.00
10-35-200	STATE SURCHARGE	\$	16.00						
	SECTION TOTALS	\$	6,717.00	\$	7,610.50	\$	7,000.00	\$	12,750.00

ACTUAL
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MISCELLANEOUS REVENUE

10-36-100	EARNINGS ON INVESTMENTS	\$	92.00	\$	108.97	\$	75.00	\$	30.00
10-36-200	EARNINGS IN COLOTRUST	\$	130.00	\$	15,586.09	\$	30,000.00	\$	67,500.00
10-36-500	OTHER REV - MISCELLANEOUS	\$	44,605.00	\$	4,238.04	\$	500.00	\$	5,000.00
10-36-600	POP SALES			\$	112.80				
10-36-700	COPIES	\$	23.00	\$	54.25	\$	20.00	\$	20.00
10-36-800	FAXES	\$	12.00	\$	6.00	\$	20.00	\$	20.00
10-36-900	OTHER REV/TOWN HOUSE	\$	62.00	\$	11.99				
	SECTION TOTALS	\$	44,924.00	\$	20,118.14	\$	30,615.00	\$	72,570.00

		FINAL 2021	FINAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>TOWN TRUSTEES</u>					
TT10-41-110	SALARIES AND WAGES	\$ 4,800.00	\$ 3,850.00	\$ 4,800.00	\$ 4,800.00
TT10-41-141	UNEMPLOYMENT	\$ 14.00	\$ 6.30	\$ 15.00	
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ (72.00)	\$ (717.48)	\$ 69.60	\$ 69.60
TT10-41-142	WORKMANS COMPENSATION	\$ 997.00	\$ 1,358.97	-	
TT10-41-145	P.E.R.A.	\$ 657.00	\$ 690.19	\$ 707.04	\$ 708.48
TT10-41-336	PUBLIC RELATIONS	\$ 20,614.00	\$ 26,681.76	\$ 25,000.00	\$ 30,000.00
	Library				\$ 15,000.00
TT10-41-345	TELEPHONE-INTERNET	\$ 1,567.00	\$ 1,194.11	-	
TT10-41-352	PROFESSIONAL SERVICES	\$ 4,890.00	\$ 4,157.50	\$ 10,000.00	\$ 5,000.00
TT10-41-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	-
TT10-41-511	HEALTH INSURANCE		\$ 21.60		
TT10-41-520	SURETY BONDS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	SECTION TOTALS	\$ 36,196.00	\$ 40,666.96	\$ 44,466.64	\$ 55,678.08
<u>MUNICIPAL COURT</u>					
MC10-42-110	SALARIES AND WAGES	\$ 17,939.00	\$ 22,683.37	\$ 4,800.00	\$ 5,367.12
MC10-42-141	UNEMPLOYMENT	\$ 55.00	\$ 49.77	\$ 50.00	\$ 16.10
MC10-42-142	WORKERS COMPENSATION	\$ 1,468.00	\$ 1,358.36	\$ 2,067.00	
MC10-42-144	SOCIAL SECURITY/MEDICARE	\$ 256.00	\$ 382.90	\$ 69.60	\$ 77.82
MC10-42-145	P.E.R.A.	\$ 1,869.00	\$ 728.46	\$ 707.04	\$ 792.19
MC10-42-210	OFFICE SUPPLIES	\$ -	\$ 383.76		\$ 200.00
MC10-42-311	POSTAGE	\$ -	\$ 110.00		
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 721.00	\$ 550.95		
MC10-42-345	TELEPHONE-INTERNET	\$ 1,328.00	\$ 1,356.28	-	
MC10-42-352	PROFESSIONAL SERVICES	\$ -			
MC10-42-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	
MC10-42-511	HEALTH INSURANCE		\$ 5,899.64		
	SECTION TOTALS	\$ 26,265.00	\$ 36,827.50	\$ 11,468.64	\$ 6,453.23

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300	PRINTING & PUBLISHING	\$	-	\$	90.42	\$	-	\$	100.00
ME10-46-301	SUPPLIES	\$	-	\$	80.75	\$	-	\$	100.00
ME10-46-302	JUDGES FEES	\$	-	\$	225.00	\$	-	\$	225.00
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$	-	\$	52.75	\$	-	\$	75.00
	Moffat County							\$	5,000.00
	SECTION TOTALS	\$	-	\$	448.92	\$	-	\$	5,500.00

DRAFT

		ACTUAL	ACTUAL	ESTIMATED	PROPOSED
		2021	2022	2023	2024
<u>FINANCE & ADMINISTRATION DEPT</u>					
FI10-48-110	SALARIES AND WAGES	\$ 18,379.00	\$ 65,863.14	\$ 104,671.00	\$ 109,381.00
FI10-48-141	UNEMPLOYMENT	\$ 55.00	\$ 108.21	\$ 314.01	\$ 328.14
FI10-48-142	WORKERS COMPENSATION	\$ 246.00	\$ 1,358.97	\$ 2,067.00	\$ 298.00
FI10-48-144	SOCIAL SECURITY/MEDICARE	\$ 242.00	\$ 745.97	\$ 1,517.73	\$ 1,586.02
FI10-48-145	P.E.R.A.	\$ 2,427.00	\$ 7,369.99	\$ 15,418.04	\$ 16,144.64
FI10-48-210	OFFICE SUPPLIES	\$ 6,991.00	\$ 1,510.61	\$ 8,000.00	\$ 2,000.00
FI10-48-214	OFFICE EQUIPMENT & REPAIRS	\$ 7,346.00	\$ 7,020.41	\$ 5,000.00	\$ 2,000.00
FI10-48-300	PRINTING & PUBLISHING	\$ 146.00	\$ 958.30	\$ 1,000.00	\$ 1,000.00
FI10-48-311	POSTAGE	\$ 358.00	\$ 388.79	\$ 500.00	\$ 400.00
FI10-48-330	DUES & SUBSCRIPTIONS	\$ 1,658.00	\$ 1,188.77	\$ 2,000.00	\$ 2,000.00
FI10-48-345	TELEPHONE/INTERNET	\$ 1,448.00	\$ 1,437.89	\$ 1,090.00	\$ 1,090.00
FI10-48-352	PROFESSIONAL SERVICES	\$ 3,746.00	\$ 15,868.75	\$ 3,000.00	\$ 3,000.00
FI10-48-390	UNCLASSIFIED		\$ (856.05)		
FI10-48-354	AUDITING	\$ 1,733.00	\$ 1,755.83	\$ 6,000.00	\$ 6,000.00
FI10-48-370	TRAVEL & CONFERENCE			\$ 3,000.00	\$ 4,000.00
FI10-48-510	INSURANCE	\$ 2,629.00	\$ 3,324.01	\$ 3,775.00	\$ 4,000.00
FI10-48-511	HEALTH INSURANCE	\$ 14,541.00	\$ 13,841.79	\$ 36,528.00	\$ 38,376.00
FI10-48-520	SURETY BONDS	\$ 200.00	\$ 300.00	\$ 150.00	\$ 200.00
FI10-48-560	COUNTY TREASURERS FEES	\$ 540.00	\$ 583.51	\$ 600.00	\$ 600.00
FI10-48-570	CASELLE SUPPORT	\$ 4,260.00	\$ 8,017.00	\$ 15,000.00	\$ 9,000.00
FI10-48-580	MILEAGE	\$ 658.00	\$ 764.16	\$ 2,000.00	\$ 2,000.00
	SECTION TOTALS	\$ 67,603.00	\$ 131,550.05	\$ 211,630.78	\$ 203,403.80

BUILDING AND GROUNDS

with 2 FTE's

BG10-51-110	SALARIES AND WAGES	\$	877.00	\$	58,579.00	\$	107,757.00
BG10-51-142	WORKERS COMPENSATION			\$	2,067.00	\$	3,571.00
BG10-51-144	MEDICARE			\$	849.40	\$	1,562.48
BG10-51-145	PERA			\$	8,646.26	\$	15,904.93
BG10-51-192	CONTRACT LABOR					\$	9,000.00
BG10-51-223	JANITORIAL SUPPLIES	\$	255.00	\$	88.08	\$	500.00
BG10-51-230	REPAIRS AND MAINTENANCE	\$	20,981.00	\$	6,070.60	\$	5,000.00
BG10-51-341	ELECTRICITY	\$	2,791.00	\$	4,087.05	\$	3,500.00
BG10-51-342	PROPANE	\$	6,894.00	\$	5,992.45	\$	9,000.00
BG10-51-345	TELEPHONE / INTERNET			\$	80.59	\$	1,090.00
BG10-51-346	TRASH HAULING	\$	1,928.00	\$	2,175.43	\$	4,500.00
BG10-51-360	REPAIRS AND MAINT - GROUNDS	\$	57.00	\$	920.12	\$	5,000.00
BG10-51-395	FLAGS	\$	270.00			\$	500.00
BG10-51-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00
BG10-54-511	HEALTH INSURANCE					\$	28,564.00
	SECTION TOTALS	\$	36,682.00	\$	22,738.34	\$	131,570.66
						\$	208,477.41

ACTUAL
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LAW ENFORCEMENT DEPARTMENT

LE10-54-110	SALARIES AND WAGES	\$	158,039.00	\$	149,045.96	\$	172,368.00	\$	184,039.00
LE10-54-141	UNEMPLOYMENT	\$	448.00	\$	281.84	\$	517.10	\$	552.12
LE10-54-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.97	\$	2,067.00	\$	8,780.00
LE10-54-143	DEATH & DISABILITY BENEFIT	\$	2,117.00	\$	2,365.01	\$	2,930.26	\$	3,128.66
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$	1,840.00	\$	2,564.63	\$	2,499.34	\$	2,668.57
LE10-54-146	F.P.P.A.	\$	13,330.00	\$	13,270.08	\$	16,374.96	\$	17,483.71
LE10-54-192	CONTRACT LABOR	\$	2,331.00			\$	3,000.00		
LE10-54-210	OFFICE SUPPLIES/SUMMONS	\$	3,654.00	\$	8,910.97	\$	3,500.00	\$	3,500.00
LE10-54-214	OFFICE EQUIP & REPAIRS	\$	11,454.00	\$	542.54	\$	5,000.00	\$	5,000.00
LE10-54-222	PRISONER MEALS	\$	-			\$	100.00	\$	100.00
LE10-54-224	POLICE PATCHES	\$	405.00	\$	1,006.75	\$	600.00	\$	600.00
LE10-54-225	UNIFORMS	\$	2,420.00	\$	10.00	\$	3,500.00	\$	1,000.00
LE10-54-226	FIREARM/SUPPLIES/FILM	\$	5,451.00	\$	598.26	\$	8,000.00	\$	5,000.00
LE10-54-231	GAS, OIL, GREASE	\$	9,606.00	\$	11,242.48	\$	12,000.00	\$	12,000.00
LE10-54-232	MOTOR VEHICLE REPAIR	\$	889.00	\$	806.44	\$	5,000.00	\$	1,000.00
LE10-54-239	TIRES & TUBES	\$	2,385.00	\$	1,172.31	\$	3,500.00	\$	2,000.00
LE10-54-311	POSTAGE	\$	41.00	\$	21.76	\$	400.00	\$	50.00
LE10-54-324	COPIER/MAINTENANCE CONTR.	\$	1,580.00			\$	500.00		
LE10-54-330	DUES & SUBSCRIPTIONS	\$	1,380.00	\$	625.64	\$	1,500.00	\$	1,000.00
LE10-54-345	TELEPHONE / INTERNET	\$	1,448.00	\$	1,356.31	\$	1,090.00	\$	1,090.00
LE10-54-352	PROFESSIONAL SERVICES			\$	7,372.50	\$	1,000.00	\$	1,000.00
LE10-54-370	TRAVEL & CONFERENCE	\$	239.00	\$	924.63	\$	2,500.00	\$	2,000.00
LE10-54-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00	\$	5,000.00
LE10-54-511	HEALTH INSURANCE	\$	47,985.00	\$	45,937.59	\$	50,496.00	\$	64,111.00
LE10-54-520	DISPATCH	\$	4,247.00	\$	3,042.00	\$	4,000.00	\$	3,000.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGAT	\$	-			\$	2,500.00		
LE10-54-630	RADAR	\$	2,965.00	\$	277.38	\$	2,500.00	\$	500.00
LE10-54-640	AXON					\$	5,100.00		
LE10-54-700	HOUSING ALLOWANCE					\$	12,000.00	\$	12,000.00
	RANGELY DISPATCH SERVICES							\$	10,000.00
	SECTION TOTALS	\$	277,730.00	\$	256,058.07	\$	328,317.66	\$	346,603.05

ANIMAL CONTROL

AC10-55-280	ANIMAL CONTROL	\$	-	\$	4,985.26	\$	5,000.00	\$	5,000.00
	TOTAL	\$	-	\$	4,985.26	\$	5,000.00	\$	5,000.00

BUILDING INSPECTOR

BI10-56-192	CONTRACT LABOR	\$	-	\$		\$	5,000.00	\$	5,000.00
	TOTAL	\$	-	\$	-	\$	5,000.00	\$	5,000.00

ACTUAL ACTUAL ESTIMATED PROPOSED
2021 2022 2023 2024

HUTF STREET DEPARTMENT

HUTF10-60-110	SALARIES AND WAGES	\$	13,656.00	\$	599.57	\$	15,053.00		
HUTF10-60-220	OPERATING SUPPLIES/SMALL T	\$	112.00	\$	4,620.74	\$	5,000.00	\$	5,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$	1,275.00	\$	1,882.96	\$	2,250.00	\$	2,000.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$	4,920.00	\$	6,347.90	\$	5,000.00	\$	5,000.00
HUTF10-60-368	ROAD & STREET REPAIR	\$	-	\$	119.07				
HUTF10-60-510	INSURANCE	\$	2,802.00	\$	3,324.02	\$	3,775.00	\$	5,000.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$	547.00	\$	871.72	\$	1,000.00	\$	1,000.00
	SECTION TOTALS	\$	23,312.00	\$	17,765.98	\$	32,078.00	\$	18,000.00

STREET DEPARTMENT

ST10-61-110	SALARIES		\$	13,601.46					
ST10-61-141	UNEMPLOYMENT	\$	41.00	\$	29.66				
ST10-61-142	WORKERS COMPENSATION	\$	696.00	\$	1,358.97	\$	2,067.00		
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$	185.00	\$	240.67				
ST10-61-145	P.E.R.A.	\$	2,960.00	\$	2,299.88				
ST10-61-192	CONTRACT LABOR			\$	600.00				
ST10-61-231	GAS, OIL, GREASE	\$	1,492.00	\$	2,545.43	\$	2,000.00	\$	2,000.00
ST10-61-232	MOTOR VEHICLE PARTS	\$	2,349.00	\$	2,975.47	\$	2,500.00	\$	2,500.00
ST10-61-239	TIRES & TUBES	\$	25.00	\$	720.54	\$	1,000.00	\$	1,000.00
ST10-61-241	SIGNS & SUPPLIES/SURVEY	\$	1,094.00	\$	2,527.56	\$	4,000.00	\$	4,000.00
ST10-61-341	ELECTRICITY	\$	6,570.00	\$	6,026.22	\$	9,000.00	\$	7,000.00
ST10-61-390	UNCLASSIFIED	\$	-						
ST10-61-511	HEALTH INSURANCE			\$	3,156.78				
ST10-61-510	INSURANCE						\$	5,000.00	
ST10-61-213	PLANTERS / BEAUTIFICATION						\$	4,000.00	
	SECTION TOTALS	\$	15,412.00	\$	36,082.64	\$	20,567.00	\$	25,500.00

CEMETERY DEPARTMENT

CE10-72-192	CONTRACT LABOR	\$	-	\$	-				
CE10-72-230	REPAIRS AND MAINTENANCE	\$	341.00	\$	2,697.31	\$	3,000.00	\$	500.00
CE10-72-231	GAS, OIL, GREASE	\$	153.00	\$	219.75	\$	500.00	\$	500.00
CE10-72-341	ELECTRICITY	\$	256.00	\$	274.11	\$	300.00	\$	300.00
	SECTION TOTALS	\$	750.00	\$	3,191.17	\$	3,800.00	\$	1,300.00

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PARKS AND RECREATION

PR10-64-110	SALARIES AND WAGES	\$	14,145.00	\$	14,201.01	\$	-	B & G
PR10-64-141	UNEMPLOYMENT	\$	41.00	\$	29.55			
PR10-64-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.96	\$	2,067.00	
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$	219.00	\$	240.68			
PR10-64-145	P.E.R.A.	\$	1,966.00	\$	2,299.89			
PR10-64-192	CONTRACT LABOR	\$	5,190.00	\$	1,290.00	\$	17,500.00	\$ 9,000.00
PR10-64-223	JANITORIAL SUPPLIES	\$	400.00	\$	198.12	\$	500.00	\$ 250.00
PR10-64-229	OPERATING SUPPLIES			\$	411.71	\$	500.00	\$ 500.00
PR10-64-230	REPAIRS & MAINTENANCE	\$	7,490.00	\$	8,491.23	\$	5,000.00	\$ 5,000.00
PR10-64-231	GAS, OIL, GREASE	\$	153.00	\$	548.68	\$	750.00	\$ 600.00
PR10-64-239	TIRES & TUBES	\$	-			\$	1,200.00	\$ 1,200.00
PR10-64-341	ELECTRICITY	\$	1,098.00	\$	2,458.72	\$	3,000.00	\$ 2,500.00
PR10-64-346	TRASH HAULING	\$	1,928.00	\$	2,272.06	\$	4,500.00	\$ 4,500.00
PR10-64-510	INSURANCE	\$	2,629.00	\$	3,324.02	\$	3,775.00	\$ 5,000.00
PR10-64-511	HEALTH INSURANCE	\$	6,331.00	\$	3,156.78			
PR10-64-614	SPEC. REC / DINOSAURS	\$	-			\$	10,000.00	\$ 10,000.00
PR10-64-635	HEALTH INSURANCE	\$	3,981.00					
	SECTION TOTALS	\$	46,418.00	\$	40,281.41	\$	48,792.00	\$ 38,550.00

WEED & INSECT CONTROL

WI10-68-110	SALARIES AND WAGES	\$	14,033.00	\$	14,618.58	\$	-	
WI10-68-141	UNEMPLOYMENT	\$	41.00	\$	29.90			
WI10-68-142	WORKERS COMPENSATION	\$	847.00	\$	1,358.97	\$	2,067.00	
WI10-68-144	SOCIAL SECURITY/MEDICARE	\$	202.00	\$	247.11			
WI10-68-145	P.E.R.A.	\$	1,966.00	\$	2,369.90			
WI10-68-231	GAS, OIL, GREASE	\$	-	\$	57.01	\$	500.00	
WI10-68-233	SPRAY FOR INSECTS/WEEDS	\$	1,553.00			\$	2,000.00	\$ 4,000.00
WI10-68-511	HEALTH INSURANCE			\$	3,252.51			
	SECTION TOTALS	\$	18,642.00	\$	21,933.98	\$	4,567.00	\$ 4,000.00

SOCIAL SERVICES DEPARMENT

SS10-78-710	AID TO TRANSIT	\$	-	\$	62.67	\$	1,000.00	
SS10-78-720	AID TO SCHOOL	\$	-					
SS10-78-790	OTHER/SENIOR CITIZENS	\$	548.00	\$	72.02	\$	500.00	\$ 100.00
	SECTION TOTALS	\$	548.00	\$	134.69	\$	1,500.00	\$ 100.00

DRAFT

CAPITAL FUND

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>REVENUES</u>					
CI20-30-375	CITY SALES TAX		\$ 149,184.87	\$ 150,000.00	\$ 150,000.00
CI20-30-450	5% MARIJUANA SALES TAX	\$ 610,400.00	\$ 501,660.32	\$ 500,000.00	\$ 450,000.00
CI20-30-600	GRANTS (Natural Gas Feasibility	\$ -	\$ -	\$ 200,000.00	
CI20-30-800	Colotrust Interest				\$ 67,500.00
CI20-30-900	OTHER REV.	\$ 48,162.00			
	TOTAL REVENUES	\$ 658,562.00	\$ 664,588.90	\$ 850,000.00	\$ 667,500.00
<u>EXPENDITURES</u>					
CI20-40-540	TOWN EQUIPMENT	\$ 79,685.00	\$ 53,402.84	\$ 40,000.00	\$ 40,000.00
CI20-40-580	INFRASTRUCTURE STREET REPA	\$ -	\$ 8,900.00	\$ 100,000.00	\$ 100,000.00
CI20-40-590	CAPITAL IMPROVEMENTS	\$ -	\$ 41,168.84	\$ 110,000.00	\$ 110,000.00
CI20-40-600	TOWN HOUSING	\$ 5,112.00	\$ -		
CI20-40-610	INFRASTRUCTURE TOWN HALL	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
CI20-40-620	INFRASTRUCTURE WATER		\$ 37,082.77		\$ 125,000.00
CI20-40-650	INFRASTRUCTURE SEWER	\$ 112,496.00	\$ 41,059.83	\$ 235,000.00	\$ 125,000.00
CI20-40-630	INFRASTRUCTURE SCHOOL			\$ 50,000.00	\$ 50,000.00
CI20-40-660	INFRASTRUCTURE PARKS			\$ 15,000.00	\$ 50,000.00
CI20-40-710	Water System Injection Expenses			\$ 35,000.00	\$ 30,000.00
CI20-40-750	Natural Gas Study match			\$ 50,000.00	-
CI20-40-800	Natural Gas Study expenditures			\$ 200,000.00	-
CI20-90-100	Transfer to Sanitation/Water Fu	\$ 12,418.00		\$ 18,737.00	\$ 18,737.00
	TOTAL EXPENDITURES	\$ 209,711.00	\$ 181,614.28	\$ 873,737.00	\$ 668,737.00

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>WATER FUND</u>					
BEGINNING BALANCE	\$	238,804.00	\$ 171,353.00	\$ 179,811.00	\$ 215,870.35
<u>REVENUES</u>					
51-30-100	WATER SALES	\$ 74,199.00	\$ 76,330.00	\$ 75,000.00	\$ 75,000.00
51-30-300	WATER TAPS	\$ -	\$ 9,300.00	\$ 1,700.00	\$ 3,400.00
51-30-500	TRANSFERS FROM OTHER FUNDS		\$ 65,993.00	\$ 7,824.00	\$ 7,824.00
51-30-600	INTEREST EARNED	\$ 92.00	\$ 176.00		
51-30-610	WATER SYSTEM INTEREST	\$ 2.00		\$ 2.00	\$ 2.00
51-30-700	ENGINEER STUDY/GRANTS/WEI	\$ -	\$ 20,862.00	-	
51-30-800	INTEREST IN COLOTRUST	\$ 62.00	\$ 2,842.00	\$ 30,000.00	\$ 67,500.00
	PRIOR YEAR ADJUSTMENT (NEU)		\$ 20,862.00		
	TOTAL REVENUE	\$ 74,355.00	\$ 196,365.00	\$ 114,526.00	\$ 153,726.00
<u>EXPENDITURES</u>					
	TOTAL EXPENDITURES	\$ 141,806.00	\$ 187,907.00	\$ 78,466.65	\$ 116,751.95
	ENDING BALANCE	\$ 171,353.00	\$ 179,811.00	\$ 215,870.35	\$ 252,844.41

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>WATER FUND</u>					
<u>EXPENDITURES</u>					
51-40-110	SALARIES AND WAGES	\$ 49,217.00	\$ 48,581.00	\$ 16,885.00	\$ 47,056.00
51-40-141	UNEMPLOYMENT	\$ 137.00	\$ 125.00	\$ 50.66	\$ 141.17
51-40-142	WORKERS COMPENSATION	\$ 847.00	\$ 1,359.00	\$ 2,067.00	\$ 2,009.00
51-40-144	SOCIAL SECURITY/MEDICARE	\$ 712.00	\$ 1,111.00	\$ 244.83	\$ 682.31
51-40-145	P.E.R.A.	\$ 7,058.00	\$ 10,687.00	\$ 2,487.16	\$ 6,945.47
51-40-192	CONTRACT LABOR	\$ 1,073.00	\$ 990.00	\$ 2,500.00	\$ 1,000.00
51-40-210	OFFICE SUPPLIES	\$ 387.00	\$ 199.00	\$ 500.00	\$ 500.00
51-40-220	SMALL TOOLS			\$ 1,000.00	\$ 1,000.00
51-40-231	GAS, OIL, GREASE	\$ 1,472.00	\$ 1,306.00	\$ 1,500.00	\$ 1,500.00
51-40-239	TIRES & TUBES	\$ 174.00	\$ 536.00	\$ 600.00	\$ 600.00
51-40-300	PRINTING/PUBLISHING	\$ 117.00	\$ 323.00	\$ 200.00	\$ 500.00
51-40-311	POSTAGE	\$ 996.00	\$ 626.00	\$ 1,200.00	\$ 700.00
51-40-330	DUES & SUBSCRIPTIONS	\$ 293.00	\$ 608.00	\$ 500.00	\$ 1,000.00
51-40-335	MMBRSHIP/WASTEWATER PERI	\$ 1,601.00		\$ 2,000.00	\$ 2,000.00
51-40-341	ELECTRICITY	\$ 9,893.00	\$ 7,649.00	\$ 15,000.00	\$ 12,000.00
51-40-345	TELEPHONE/INTERNET			\$ 545.00	\$ 545.00
51-40-352	PROFESSIONAL SERVICES	\$ 5,641.00	\$ 3,383.00	\$ 2,500.00	
51-40-354	AUDITING	\$ 1,733.00	\$ 1,756.00		
51-40-390	WATER TESTS				\$ 480.00
51-40-441	SOURCE OF SUPPLY/WATER PU	\$ 27,612.00	\$ 43.00		
51-40-444	TRANSMISSION/DISTRIB'N/MET	\$ 2,812.00	\$ 3,355.00	\$ 5,000.00	\$ 5,000.00
51-40-446	WATER TREATMENT	\$ 5,445.00	\$ 2,543.00	\$ 6,000.00	\$ 3,000.00
51-40-510	INSURANCE	\$ 16,762.00	\$ 3,432.00	\$ 3,775.00	\$ 5,000.00
51-40-511	HEALTH INSURANCE		\$ 21,858.00	\$ 6,088.00	\$ 17,269.00
51-40-800	TANK CLEANING	\$ -	\$ 3,680.00	-	
51-40-850	ENGINEER STUDY/CAPITAL IMP	\$ -	\$ -	-	
51-40-950	WATER PROJECT LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
	Capital Outlay/Purchase of Fixed assets		\$ 65,933.00		
	SECTION TOTALS	\$ 141,806.00	\$ 187,907.00	\$ 78,466.65	\$ 116,751.95

SANITATION FUND

	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
BEGINNING BALANCE	\$ (66,746.00)	\$ (184,289.42)	\$ 268,100.38	\$ 306,815.56
<u>REVENUES</u>				
53-30-100 SEWER SALES	\$ 46,093.00	\$ 47,804.59	\$ 45,000.00	\$ 48,000.00
53-30-300 SEWER TAP FEE	\$ -	\$ 3,200.00	\$ 800.00	\$ 1,600.00
53-30-500 TRANSFERS FROM OTHER FUNDS	\$ 12,418.00	\$ 264,868.00	\$ 10,913.00	\$ 10,913.00
53-30-600 INTEREST EARNED	\$ 146.00	\$ 2,515.41	\$ 30,000.00	\$ 67,500.00
53-11-100 LOAN PROCEEDS		\$ 79,710.47		
53-30-615 GRANTS	\$ 561,410.00	\$ 129,619.29	\$ -	
TOTAL REVENUES	\$ 620,067.00	\$ 527,717.76	\$ 86,713.00	\$ 128,013.00
<u>SURPLUS</u>				
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	\$ 737,610.42	\$ 75,327.96	\$ 47,997.82	\$ 35,801.95
ENDING BALANCE	\$ (184,289.42)	\$ 268,100.38	\$ 306,815.56	\$ 399,026.60

		ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023	PROPOSED 2024
<u>EXPENDITURES</u>					
<u>SANITATION FUND</u>					
53-40-110	SALARIES AND WAGES	\$ 9,399.42	\$ 5,411.41	\$ 11,255.00	\$ 5,881.00
53-40-141	UNEMPLOYMENT	\$ 21.00	\$ 13.70	\$ 33.77	\$ 17.64
53-40-142	WORKERS COMPENSATION	\$ 847.00	\$ 1,358.91	\$ 2,067.00	\$ 223.00
53-40-144	SOCIAL SECURITY/MEDICARE	\$ 121.00	\$ 166.02	\$ 163.20	\$ 85.27
53-40-145	P.E.R.A.	\$ 1,205.00	\$ 932.76	\$ 1,657.86	\$ 868.04
53-40-192	CONTRACT LABOR	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
53-40-210	OFFICE SUPPLIES	\$ 253.00	\$ 131.42	\$ 500.00	\$ 500.00
53-40-220	OPERATING SUPPLIES/SMALL T	\$ 63.00	\$ 615.18	\$ 2,000.00	\$ 2,000.00
53-40-233	MACHINERY AND EQUIPMENT	\$ 3,193.00		\$ 1,000.00	\$ 1,000.00
53-40-231	GAS, OIL, GREASE	\$ 1,918.00	\$ 1,796.82	\$ 2,500.00	\$ 2,000.00
53-40-238	REPAIRS/MAINT/LINES/SEWER	\$ 8,209.00	\$ 1,094.69	Capital IS Fund	
53-40-239	TIRES & TUBES	\$ 174.00	\$ 535.48	\$ 600.00	\$ 600.00
53-40-300	PRINTING/PUBLISH/DISBURSEM	\$ 116.00	\$ 631.90	\$ 500.00	\$ 750.00
53-40-311	POSTAGE	\$ 321.00	\$ 480.88	\$ 500.00	\$ 500.00
53-40-345	TELEPHONE / INTERNET			\$ 545.00	\$ 545.00
53-40-335	TRAINING	\$ 826.00	\$ 85.00	\$ 1,000.00	\$ 1,000.00
53-40-352	PROFESSIONAL SERVICES	\$ 9,942.00	\$ 43,557.20	\$ 1,000.00	
53-40-354	AUDITING	\$ 1,733.00	\$ 1,755.84		
53-40-466	CHEMICAL TESTING / LABS		\$ 225.97	\$ 900.00	\$ 1,000.00
53-40-510	INSURANCE	\$ 2,629.00	\$ 3,324.02	\$ 3,775.00	\$ 5,000.00
53-40-511	HEALTH INSURANCE		\$ 2,106.37	\$ 6,088.00	\$ 1,919.00
53-40-600	INTEREST EXPENSE		\$ 191.39		
53-40-650	SEWER PROJECT LOAN	\$ 115,912.00	\$ 10,913.00	\$ 10,913.00	\$ 10,913.00
53-40-850	ENGINEER STUDY	\$ 580,728.00		\$ -	
	SECTION TOTALS	\$ 737,610.42	\$ 75,327.96	\$ 47,997.82	\$ 35,801.95

CONSERVATION FUND (LOTTERY)

		ACTUAL 2021	ACTUAL 2022	PROPOSED 2023	PROPOSED 2024
	BEGINNING BALANCE	\$ 31,386.00	\$ 35,336.00	\$ 38,434.00	\$ 41,937.00
	<u>REVENUES</u>				
70-30-100	STATE LOTTERY PROCEEDS	\$ 3,947.00	\$ 3,095.00	\$ 3,500.00	\$ 2,500.00
70-30-200	INTEREST EARNED	\$ 3.00	\$ 3.66	\$ 3.00	\$ 3.00
		\$ -			
	TOTAL REVENUES	\$ 3,950.00	\$ 3,098.66	\$ 3,503.00	\$ 2,503.00
	<u>EXPENDITURES</u>				
70-40-610	PLAYGROUND EQUIPMENT	\$ -	\$ -		
70-40-620	MOWERS & EQUIPMENT		\$ -		
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	
	ENDING BALANCE	\$ 35,336.00	\$ 38,434.00	\$ 41,937.00	\$ 44,440.00