

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

Account Number	Description	2019	2020	2020	2021	2021	Submitted	Remarks
		Actual	Budget	Actual	Budget	Actual as of Oct 31	2022 Budget	
REVENUE								
10-10-2110-000	General Property Tax	\$ 389,789	\$ 431,070	\$ 430,291	\$ 431,070	\$ 432,081	\$ 512,394	Final AV for 2022
10-10-2112-000	Fire Mill Levy Property Tax	346,773	383,582	381,592	383,582	383,167	455,948	Final AV for 2022
10-10-2120-000	Specific Own Tax Auto / Use Tax Motor Vehicle	103,543	100,000	211,848	95,000	107,353	100,000	
10-10-2124-000	Use Tax Building Materials	142,364	100,000	48,412	50,000	31,377	40,000	
10-10-2126-000	Highway Users Tax Fund	127,440	125,000	90,010	89,605	89,744	90,000	
10-10-2128-000	Administration Fees	131	-	-	-	-	-	
10-10-2130-000	City Sales Tax/Use Tax	718,894	450,000	702,690	600,000	903,998	850,000	
10-10-2131-000	Tax - Other	17,077	10,000	20,513	-	7,848	-	
10-10-2136-000	Fees / Permits / Zoning / Subdivision Fees	53,337	50,000	79,327	40,000	62,287	60,000	
10-10-2138-000	Business Licenses Fees	6,955	5,000	6,480	7,000	6,845	5,200	
10-10-2139-000	Developer Fees	13,471	-	-	-	-	-	
10-10-2139-119	Engineering Retainer	5,000	-	-	-	-	-	
10-10-2142-000	Franchise Tax- IREA	26,721	28,000	39,106	39,000	42,595	39,000	
10-10-2144-000	Franchise Tax- Black Hills	33,917	35,000	33,294	35,000	25,491	35,000	
10-10-2146-000	Franchise Tax- Century Link	1,332	-	1,089	1,300	864	1,300	
10-10-2147-000	Franchise Tax- Comcast/Other	9	-	-	44,600	28,518	38,000	
10-10-2149-000	Franchise Tax- Other	44,678	21,000	37,487	9	-	-	
10-10-2150-000	Liquor/MMJ License Fees	6,749	5,000	6,850	6,500	6,576	6,200	
10-10-2152-000	Tobacco/Other Product Tax	1,157	1,000	1,531	18,200	6,531	12,000	
10-10-2154-000	Dog Licenses	250	-	-	-	-	-	
10-10-2156-000	Lodging Fees	30,694	22,000	24,135	30,000	16,630	30,000	Recovery Village & STRs
10-10-2160-000	Land / Building Rents	10,099	14,000	10,291	5,000	7,983	10,000	
10-10-2164-000	Court Fines	62,024	60,000	70,244	50,000	83,950	70,000	
10-10-2166-000	Town OJW Surcharge	-	100	26	900	-	450	State law changed - Driver license will not be held if fees not paid
10-10-2167-000	State OJW Surcharge	-	-	-	900	-	450	State law changed - Driver license will not be held if fees not paid
10-10-2168-000	Savings / Interest	-	1,000	910	2,000	466	2,000	
10-10-2170-000	Miscellaneous Income	5,714	5,000	1,694	1,000	540	100	
10-10-2172-000	Insurance Income	14,136	5,000	320,753	-	7,269	160,000	TH remaining insurance
10-10-2174-000	Land / Equipment Sales	-	-	2,642	-	-	-	
10-10-2184-000	Impact Fees / Drainage	164	-	4,500	5,000	10,261	7,200	
10-10-2186-000	FPPA matching funds (DOLA VFP)	-	-	-	8,000	-	8,100	
10-10-2188-000	El Paso Co Road & Bridge	5,594	5,000	6,287	5,500	6,320	6,000	
	CARES Act Funding	-	-	221,154	-	-	-	
10-10-2194-000	Library Revenue	2,465	2,500	2,701	12,000	2,304	12,000	Lease may also include a portion of utilities-TBD
10-10-2195-000	Police Surcharge	-	-	45,740	10,000	-	-	Included in court costs
10-10-2250-000	COVID Employer Tax Credit	-	-	-	-	872	-	
10-10-3621-000	Admin Revenue	-	-	-	-	503	-	
10-10-3641-000	Fire Revenue	2,040	2,000	29,624	-	-	-	
10-10-3651-000	Roads Revenue	15,326	1,000	-	-	-	-	
10-10-3680-000	Parks Revenue	-	-	4,362	-	2,270	7,000	Kiosk Revenues -CTF Budget will incur Kiosk expenses
10-10-3685-000	ATL Revenue	-	-	-	24,270	2,500	-	
10-19-2320-000	Interest - Loan to Water Fund	6,035	-	10,000	10,000	5,000	10,000	
	Interest	-	-	6,181	-	1,503	-	
10-19-2322-000	Fund Reserve-ColoTrust	11,504	3,000	-	728,539	-	400,000	Contingency - *Town Hall upgrades: \$200K, MP Consultant: \$120K, Elephant Rock Property \$50K, Possible grant matches \$30K
	Total Revenue	\$ 2,205,383	\$ 1,865,252	\$ 2,851,764	\$ 2,733,975	\$ 2,283,647	\$ 2,968,342	

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	Remarks
						as of Oct 31	Budget	
EXPENDITURES								
Total Legislative		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General and Administrative								
Salaries and Benefits								
10-21-3111-000	Salaries / Wages Regular	\$ 120,039	\$ 85,896	\$ 82,760	\$ 103,330	\$ 93,328	\$ 77,513	3% increase
10-21-3112-000	Salaries / Wages Temp / Part Time	-	-	32,566	35,000	45,684	70,501	
10-21-3113-000	Restricted Wages	-	-	-	-	-	-	
10-21-3115-000	Overtime	315	-	1,433	1,000	162	518	
10-21-3119-000	FICA Employer	8,085	5,946	7,620	6,425	10,730	9,209	
10-21-3120-000	Medicare Employer	1,846	1,390	1,933	1,500	-	2,154	
10-21-3121-000	SUTA Employer	-	-	-	-	-	-	
10-21-3122-000	FUTA Employer	163	-	133	-	-	176	
10-21-3124-000	Sick Leave	-	-	-	4,100	1,147	2,350	
10-21-3125-000	Employee Retirement/Benefits	31,855	13,650	16,539	7,200	13,134	11,267	3.75% retire-FT match & annual admin
10-21-3127-000	Life Insurance Premiums	293	114	112	6,720	381	148	
10-21-3131-000	Workers Compensation	8,214	3,701	5,721	6,000	6,820	5,533	Calculated on # employees & claims
Total Salaries and Benefits		\$ 170,810	\$ 110,697	\$ 148,817	\$ 171,275	\$ 171,385	\$ 179,369	
Professional Services								
10-21-3161-000	Professional Services- Legal	\$ 56,047	\$ 70,000	\$ 31,045	\$ 50,000	\$ 32,361	\$ 47,000	All Professional services moved from all depts
10-21-3162-000	Professional Services- Acctg/Audit	23,520	25,000	18,721	25,000	24,818	49,600	
10-21-3163-000	Professional Services- Other	30,825	-	1,695	28,000	47,220	159,185	Municode/Web host, MP consult, Cyber, etc.
10-21-3164-000	Professional Services- IT	17,019	22,000	12,521	30,000	14,019	60,000	Expanded service & equipment
Total Professional Services		\$ 127,411	\$ 117,000	\$ 63,982	\$ 133,000	\$ 118,418	\$ 315,785	
General Administration								
10-21-3141-000	Employee Clothing	\$ 300	\$ 600	\$ -	\$ 800	\$ -	\$ 800	
10-21-3145-000	Employee/BOT Training	2,047	2,000	419	4,000	836	4,000	
10-21-3149-000	Employee/BOT Travel	2,258	2,000	1,100	2,000	-	2,000	
10-21-3151-000	Employee/BOT Per Diem	389	775	168	2,000	788	2,000	
10-21-3153-000	Memberships / Registrations	6,154	5,000	4,202	6,000	7,736	9,100	
10-21-3169-000	Bank Fees and Services	78	150	440	600	76	600	
10-21-3170-000	State OJW Surcharge	-	-	-	900	-	450	State law changed - Driver license will not be held if fees not paid
10-21-3211-000	General Services	14,324	7,200	30,679	20,000	18,652	37,451	
10-21-3223-000	General Supplies	18,198	20,000	15,392	20,000	7,070	20,000	
10-21-3225-000	Building Maintenance	9,001	10,500	4,544	10,000	881	5,000	
10-21-3245-000	Utilities	18,405	18,900	15,674	18,900	11,529	31,500	All Depts
10-21-3253-000	Postage	1,682	2,250	1,198	2,000	1,172	2,000	
10-21-3271-000	Vehicle Repair / Maintenance	-	-	310	-	-	-	
10-21-3275-000	Fuel	-	-	366	500	246	500	
10-21-3281-000	Insurance	12,362	14,800	39,570	20,000	30,600	70,400	
10-21-3289-000	Developer Expense	21,954	-	9,080	-	-	-	
10-21-3291-000	Capital Improvement Bldg	-	5,000	44,692	10,000	-	17,344	HVAC maint & possible replacement all town bldgs.
10-21-3292-000	Capital Improvement Bldg-Other	-	-	-	500,000	224,968	347,898	Town Hall, library, ERP, \$15K for possible grant matches
10-21-3293-000	Capital Equipment	-	2,000	444	1,000	-	2,500	
10-21-3313-000	Equipment Maintenance	338	676	-	1,000	-	1,000	
10-21-3321-000	Election Expense	-	13,000	2,325	-	-	15,000	
10-21-3333-000	Legal Notices / Recordings	1,223	2,000	2,230	5,000	3,889	5,000	
10-21-3338-000	Communication	3,008	2,500	2,883	3,500	3,550	16,000	Phones moved from all depts.
10-21-3365-000	Advertising	433	350	175	500	1,780	2,000	
10-21-3391-000	Misc. Expenses	4,322	2,200	1,781	-	6,782	-	
10-21-3392-000	County Treasurer Fees	7,386	14,000	8,129	10,000	8,168	10,000	
	COVID Expenses	-	-	154,861	-	-	-	
	Living Word-aka-ERP	-	-	14,120	-	-	-	
10-21-3513-000	Economic Development	-	-	-	2,200	1,020	3,187	Welcome packets, Website ED module/page upgrades
10-21-1015-000	Fund Reserve Account	-	25,000	-	-	-	-	
Total General Administration		\$ 123,863	\$ 150,901	\$ 354,784	\$ 640,900	\$ 329,744	\$ 605,730	
Total General Administrative Expenditures		\$ 422,085	\$ 378,598	\$ 567,581	\$ 945,175	\$ 619,547	\$ 1,100,885	

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	
						as of Oct 31	Budget	Remarks
Operations								
Police Department Expenditures								
Salaries and Benefits- Police Department								
10-31-3111-000	Salaries / Wages Regular	\$ 106,391	\$ 100,032	\$ 135,482	\$ 157,564	\$ 128,661	\$ 247,260	3% increase
10-31-3112-000	Salaries / Wages Temp/Part-time	174,039	175,682	187,702	261,375	216,330	216,597	
10-31-3113-000	Restricted Wages	-	-	-	-	-	-	
10-31-3114-000	Restricted Benefits	-	-	-	-	-	-	
10-31-3115-000	Overtime	541	1,062	419	1,000	2,271	1,623	
10-31-3119-000	FICA Employer	10,606	10,898	14,663	17,965	20,319	14,732	
10-31-3120-000	Medicare Employer	4,284	4,144	7,275	4,202	-	6,749	
10-31-3121-000	SUTA Employer	-	-	-	-	-	-	
10-31-3122-000	FUTA Employer	420	-	127	-	-	470	
10-31-3123-000	FPPA	12,490	35,000	26,060	10,335	10,127	20,507	9%-Town pays in 2022
10-31-3124-000	Sick Leave	-	-	-	7,650	190	7,274	
10-31-3125-000	Employee Retirement/Benefits	17,155	26,000	27,354	9,450	6,323	38,466	3.75% retire-FT match & annual admin
10-31-3127-000	Life Insurance Premiums	189	228	189	20	202	518	
10-31-3131-000	Workers Compensation	8,214	570	17,279	18,000	22,816	27,371	Calculated on # employees & claims
10-31-3133-000	FPPA Death + Disability	1,006	2,000	1,051	3,620	3,179	7,292	3.2% of FT-FPPA
	Total Salaries and Benefits- Police Department	\$ 335,336	\$ 355,616	\$ 417,601	\$ 491,181	\$ 410,417	\$ 588,861	
Professional Services- Police Department								
10-31-3161-000	Professional Services- Legal	\$ 389	\$ 600	\$ 1,575	\$ 1,000	\$ 2,000	\$ -	Professional Svcs moved to Admin
10-31-3162-000	Professional Services- Acctg/Audit	9,320	8,200	13,240	8,200	6,387	-	
10-31-3163-000	Professional Services- Other	-	-	-	-	-	-	
10-31-3164-000	Professional Services- IT	13,521	20,000	12,175	8,000	6,996	-	
	Total Professional Services- Police Department	\$ 23,230	\$ 28,800	\$ 26,990	\$ 17,200	\$ 15,383	\$ -	
General Administration- Police Department								
10-31-3141-000	Employee Clothing / Uniform	\$ 6,012	\$ 3,500	\$ 2,734	\$ 7,000	\$ 3,576	\$ 2,000	
10-31-3145-000	Employee Training	1,087	6,000	3,569	2,000	2,051	3,300	
10-31-3149-000	Employee Travel	741	750	-	750	412	1,600	
10-31-3151-000	Employee Per Diem	180	-	-	200	-	1,800	
10-31-3153-000	Memberships / Registrations	-	-	1,027	500	180	4,440	
10-31-3160-000	Special Investigation	29	100	-	-	-	-	
10-31-3211-000	General Services	1,164	1,500	1,967	1,500	8,179	1,500	
10-31-3223-000	General Supplies	4,929	6,300	6,526	4,000	2,490	910	
10-31-3225-000	Building Maintenance	4,523	5,000	3,499	5,000	4,565	5,000	
10-31-3226-000	Repair / Maintenance Supplies	-	1,000	26	1,000	-	1,000	
10-31-3245-000	Utilities	5,444	5,000	6,337	5,500	4,382	-	Utilities moved to Admin
10-31-3253-000	Postage	106	-	56	120	-	120	
10-31-3269-000	Vehicle License / Fees	-	-	14	-	-	-	
10-31-3276-000	Vehicle Loan- Principal	16,418	4,500	3,710	16,418	6,216	6,200	
10-31-3277-000	Vehicle Loan- Interest	2,598	2,100	2,824	2,598	1,821	1,900	
10-31-3271-000	Vehicle Repair / Maint	12,117	15,500	22,462	11,000	5,417	8,000	
10-31-3275-000	Fuel	10,348	11,200	8,086	11,000	11,545	14,500	
10-31-3281-000	Insurance	10,362	15,800	15,789	14,000	11,884	-	Insurance moved to Admin
10-31-3291-000	Capital Improvement Bldg	-	-	-	-	-	-	
10-31-3293-000	Capital Equipment	7,854	32,700	50,987	5,000	8,842	2,000	
10-31-3313-000	Equipment Maintenance	354	500	40	500	23	500	
10-31-3333-000	Publication / Legal Notices	-	-	-	-	-	-	
10-31-3337-000	State Police Surcharge	1,766	-	-	-	-	-	
10-31-3338-000	Communication/Radios/PPCRN	7,559	4,000	34,492	7,600	5,415	5,200	Communications moved to Admin/Radios stayed
10-31-3365-000	Advertising	-	-	-	-	-	-	
10-31-3391-000	Misc. Expenses	-	-	108	-	-	-	
	COVID Expenses	-	-	45,519	-	-	-	
	Living Word	-	-	849	-	-	-	
10-31-3393-000	Subject Testing	266	500	432	500	680	500	
	Total General Administration- Police Department	\$ 93,857	\$ 115,950	\$ 211,054	\$ 96,186	\$ 77,678	\$ 60,470	
	Total Police Department Expenditures	\$ 452,422	\$ 500,366	\$ 655,645	\$ 604,567	\$ 503,479	\$ 649,331	
Fire Department Expenditures								
Salaries and Benefits- Fire Department								
10-41-3111-000	Salaries / Wages Regular	\$ 106,533	\$ 249,674	\$ 193,828	\$ 278,600	\$ 220,603	\$ 268,047	3% increase
10-41-3112-000	Salaries / Wages Temp/Part-time	60,698	29,994	109,089	61,000	55,941	60,408	FT wages based on 2920 hrs p/yr
10-41-3113-000	Restricted Wages	-	-	11,255	-	-	-	
10-41-3115-000	Overtime	-	-	-	18,000	17,086	23,645	600 hr x \$30 - 3 FT @200 hr
10-41-3119-000	FICA Employer	6,734	7,022	15,804	5,540	9,923	4,948	
10-41-3120-000	Medicare Employer	2,602	4,187	5,376	1,300	-	5,105	
10-41-3121-000	SUTA Employer	-	-	-	-	-	-	
10-41-3122-000	FUTA Employer	354	-	407	-	-	512	
10-41-3123-000	FPPA	9,735	40,000	38,234	40,000	28,175	24,506	9%-Town pays in 2022
10-41-3124-000	Sick Leave	-	-	-	3,700	-	2,014	
10-41-3125-000	Employee Retirement/Benefits	14,517	68,650	20,267	16,000	18,538	40,133	3.75% retire-FT match & annual admin
10-41-3127-000	Insurance Premiums	312	570	312	734	617	518	
10-41-3131-000	Workers Compensation	8,214	10,041	14,296	15,000	18,961	26,023	Calculated on # employees & claims
10-41-3133-000	FPPA Death + Disability	496	1,000	17,755	6,500	6,388	8,713	3.2% of FT-FPPA
	Total Salaries and Benefits- Fire Department	\$ 210,196	\$ 411,138	\$ 426,623	\$ 446,374	\$ 376,232	\$ 464,572	

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GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	Remarks
						as of Oct 31	Budget	
<u>Professional Services- Fire Department</u>								
10-41-3161-000	Professional Services- Legal	\$ 357	\$ 3,000	\$ 87	\$ 1,000	\$ 1,000	\$ -	Professional Svcs moved to Admin
10-41-3162-000	Professional Services- Acctg/Audit	11,003	8,200	13,240	8,200	8,094	-	
10-41-3163-000	Professional Services- Other	16,257	20,000	-	-	-	-	
10-41-3164-000	Professional Services- IT	8,707	12,000	7,429	8,000	10,181	-	
	Total Professional Services- Fire Department	\$ 36,325	\$ 43,200	\$ 20,756	\$ 17,200	\$ 19,275	\$ -	
			16,200					
<u>General Administration- Fire Department</u>								
10-41-3141-000	Employee Clothing / Uniform	\$ 1,332	\$ 5,000	\$ 3,556	\$ 6,000	\$ 4,516	6,000	1-pair bunk gear
10-41-3145-000	Employee Training	3,340	6,000	1,541	3,500	916	4,850	Education/certifications
10-41-3151-000	Employee Per Diem	-	-	-	-	1,278	-	
10-41-3153-000	Memberships / Registrations	146	1,000	780	1,000	769	1,000	
10-41-3160-000	Deployments	-	10,000	-	-	-	-	
10-41-3211-000	General Services	12,770	10,000	9,265	15,000	6,906	12,800	
10-41-3223-000	General Supplies	14,171	10,000	6,288	8,000	3,366	8,000	
10-41-3225-000	Building Maintenance	22,045	2,000	11,961	5,000	3,313	5,000	
10-41-3226-000	Repair / Maintenance Supplies	-	1,000	6	1,000	1,614	2,000	
10-41-3245-000	Utilities	6,506	6,000	7,114	6,800	2,623	-	Utilities moved to Admin
10-41-3253-000	Postage	139	-	-	250	-	100	
10-41-3269-000	Vehicle License / Fees	-	1,000	-	-	-	-	
10-41-3271-000	Vehicle Repair / Maint	23,929	15,000	11,641	15,000	14,178	14,500	
10-41-3275-000	Fuel	4,417	4,000	5,807	5,000	5,003	7,000	
10-41-3281-000	Insurance	10,362	15,800	13,288	16,500	18,290	-	Insurance moved to Admin
10-41-3291-000	Capital Improvement Bldg	-	-	-	-	-	-	
10-41-3293-000	Capital Equipment	-	-	-	-	43,220	-	Fire Eng purchase offset by Fire Fund reserves
10-41-3313-000	Equipment Maintenance	1,234	1,000	473	1,000	301	1,000	
10-41-3333-000	Publication / Legal Notices	-	-	-	-	-	-	
10-41-3338-000	Communication/Radios/PPCRN	6,177	5,000	19,426	6,100	5,733	7,800	\$3,500 moved to Admin/Radios stayed
10-41-3351-000	Medical Equip / Supplies	920	3,000	2,896	3,000	3,685	3,000	
10-41-3365-000	Advertising	-	-	75	-	-	-	
10-41-3391-000	Misc. Expenses	-	500	-	-	1	-	
10-41-3393-000	Subject Testing	-	-	-	-	-	-	
10-41-3395-000	Emergency Management	-	-	-	-	-	-	
	COVID Expenses	-	-	6,457	-	-	-	
	Total General Administration- Fire Department	\$ 107,488	\$ 96,300	\$ 100,575	\$ 93,150	\$ 115,711	\$ 73,050	
	Total Fire Department Expenditures	\$ 354,009	\$ 550,638	\$ 547,954	\$ 556,724	\$ 511,218	\$ 537,622	
<u>Public Works Department - Roads Expenditures</u>								
<u>Salaries and Benefits- Roads Department</u>								
10-51-3111-000	Salaries / Wages Regular	\$ 96,394	\$ 98,072	\$ 119,136	\$ 142,000	\$ 114,740	\$ 136,846	3% increase
10-51-3112-000	Salaries / Wages Temp/Part-time	-	-	-	-	-	-	
10-51-3113-000	Restricted Wages	-	-	-	-	-	-	
10-51-3115-000	Overtime	2,098	2,000	310	1,000	1,294	479	
10-51-3119-000	FICA Employer	6,601	6,080	7,671	8,804	8,845	8,514	
10-51-3120-000	Medicare Employer	1,544	1,422	2,450	2,060	-	1,991	
10-51-3121-000	SUTA Employer	-	-	-	-	-	-	
10-51-3122-000	FUTA Employer	84	-	8	-	-	92	
10-51-3124-000	Sick Leave	-	-	-	-	-	-	
10-51-3125-000	Employee Retirement/Benefits	20,490	27,000	21,252	9,100	11,930	20,442	3.75% retire-FT match & annual admin
10-51-3127-000	Life Insurance Premiums	180	228	189	880	246	271	
10-51-3131-000	Workers Compensation	8,214	3,170	12,670	13,000	15,728	18,366	Calculated on # employees & claims
	Total Salaries and Benefits- Roads Department	\$ 135,605	\$ 137,972	\$ 163,687	\$ 176,844	\$ 152,784	\$ 187,002	
<u>Professional Services- Roads Department</u>								
10-51-3161-000	Professional Services- Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-3162-000	Professional Services- Acctg/Audit	9,320	8,200	13,240	8,200	-	-	Professional Svcs moved to Admin
10-51-3163-000	Professional Services- Other	3,352	10,000	2,750	8,000	17,217	-	Professional Svcs moved to Admin
10-51-3163-001	Professional Services- MS4	-	-	-	10,000	17,641	10,000	
10-51-3163-002	Professional Services- Engineering	-	-	-	20,000	-	10,000	
10-51-3164-000	Professional Services- IT	8,856	10,000	6,210	4,000	5,433	-	Professional Svcs moved to Admin
	Total Professional Services- Roads Department	\$ 21,528	\$ 28,200	\$ 22,200	\$ 50,200	\$ 40,291	\$ 20,000	

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	Remarks
						as of Oct 31	Budget	
General Administration- Roads Department								
10-51-3141-000	Employee Clothing / Uniform	\$ 199	\$ 500	\$ 180	\$ 500	\$ 173	500	
10-51-3145-000	Employee Training	-	250	-	250	-	250	
10-51-3149-000	Employee Travel	-	250	-	250	-	250	
10-51-3153-000	Memberships / Registrations	-	-	1,066	1,066	779	750	
10-51-3211-000	General Services	13,861	12,000	22,987	20,000	7,284	20,000	
10-51-3223-000	General Supplies	3,904	5,000	3,612	4,000	4,160	4,000	
10-51-3225-000	Building Maintenance	1,676	3,750	2,942	2,000	815	1,000	
10-51-3226-000	Shop Maintenance	-	-	-	-	-	-	
10-51-3227-000	Road / Street Material	28,737	30,000	25,126	25,000	18,622	25,000	
10-51-3229-000	Sign Parts / Supplies	729	1,000	657	1,000	492	2,000	
10-51-3243-000	Street Lights	13,566	16,000	13,862	16,000	9,205	13,000	
10-51-3245-000	Utilities	5,054	11,000	5,022	8,000	2,918	-	Utilities moved to Admin
10-51-3253-000	Postage	468	-	-	-	-	-	
10-51-3269-000	Vehicle License / Fees	34	100	-	-	-	-	
10-51-3276-000	Vehicle Loan- Principal	14,855	4,360	3,710	4,360	5,763	6,000	
10-51-3277-000	Vehicle Loan- Interest	2,350	2,174	2,824	2,174	1,686	1,600	
10-51-3271-000	Vehicle Repair / Maint	7,339	6,000	3,824	6,000	2,138	4,000	
10-51-3273-000	Heavy Equipment Repair	10,492	11,750	30,869	10,000	1,723	20,000	
10-51-3275-000	Fuel	10,692	15,000	4,248	15,000	9,189	15,000	
10-51-3281-000	Insurance	9,862	14,800	13,014	9,800	8,896	-	Insurance moved to Admin
10-51-3293-000	Capital Equipment	93,847	20,000	19,999	31,700	31,529	10,000	
10-51-3313-000	Equipment Maintenance	-	-	512	-	-	-	
10-51-3338-000	Communication	1,202	1,000	1,041	5,379	953	-	Communications moved to Admin
10-51-3365-000	Advertising	-	-	-	-	-	-	
10-51-3391-000	Misc. Expenses	-	-	-	-	-	-	
	COVID Expenses	-	-	580	-	-	-	
	Living Word	-	-	700	-	-	-	
	Grants Expenses - Douglas	-	-	18,428	-	-	-	
10-51-3230-000	Dust Control	14,266	10,000	14,856	15,000	10,963	15,500	
10-51-3231-000	Culverts	3,317	5,000	-	3,500	-	4,221	
10-51-3285-000	Capital Improvement- Colo Trust	-	-	-	-	-	-	
10-51-3294-000	Capital Improvement Buildings	-	-	-	-	-	-	
10-51-3295-000	Capital Improvement Roads	175,637	175,000	23,250	175,000	224,038	215,000	30K match-school project, \$17K High Street, \$15K for possible grant matches
10-51-3296-000	Capital Improvement-Drainage	51,169	-	32,701	3,000	-	30,000	
10-51-3296-003	Capital Improvement Drainage-MS4	-	-	-	2,000	-	-	
	Total General Administration- Roads Department	\$ 463,257	\$ 344,934	\$ 246,009	\$ 360,979	\$ 341,325	\$ 388,071	
	Total Public Works Department Roads Expenditures	\$ 620,390	\$ 511,106	\$ 431,896	\$ 588,023	\$ 534,400	\$ 595,073	
Public Works Department - Parks Expenditures								
Salaries and Benefits- Parks Department								
10-80-3111-000	Salaries / Wages Regular	\$ 13,812	\$ -	\$ 134	\$ -	\$ -	\$ 37,440	
10-80-3112-000	Salaries / Wages Temp/Part-time	-	20,856	8,216	24,000	7,887	10,875	
10-80-3119-000	FICA Employer	853	1,266	484	1,488	800	2,996	
10-80-3120-000	Medicare Employer	199	296	163	348	-	701	
10-80-3121-000	SUTA Employer	-	-	-	-	-	-	
10-80-3122-000	FUTA Employer	47	-	20	-	-	84	
10-80-3124-000	Sick Leave	-	-	-	900	-	363	
10-80-3125-000	Employee Retirement/Benefits	-	-	-	900	-	8,355	3.75% retire-FT match & annual admin
10-80-3127-000	Life Insurance Premiums	-	-	-	-	-	123	
10-80-3131-000	Workers Compensation	-	-	869	900	1,095	1,295	Calculated on # employees & claims
	Total Salaries and Benefits- Parks Department	\$ 14,911	\$ 22,418	\$ 9,886	\$ 28,536	\$ 9,782	\$ 62,231	
Professional Services- Parks Department								
10-80-3163-000	Professional Services- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Professional Services- Parks Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	Remarks
						as of Oct 31	Budget	
<u>General Administration- Parks Department</u>								
10-80-3141-000	Employee Clothing / Uniform	\$ 115	\$ -	\$ -	\$ 200	\$ -	\$ 200	
10-80-3145-000	Employee Training	-	-	-	250	-	250	
10-80-3153-000	Memberships / Registrations	-	-	-	100	-	100	
10-80-3211-000	General Services	202	8,964	7,986	3,000	11,978	12,000	Kiosk expenses in CTF
10-80-3223-000	General Supplies	3,772	6,770	4,565	3,500	1,924	3,700	
10-80-3226-000	Repair / Maint Supplies	224	250	95	250	-	250	
10-80-3245-000	Utilities	651	500	1478	1,200	-	-	Utilities moved to Admin
10-80-3253-000	Postage	-	-	-	-	-	-	
10-80-3269-000	Vehicle License / Fees	-	-	-	-	-	-	
10-80-3271-000	Vehicle Repair / Maint	-	250	28	300	-	300	
10-80-3275-000	Fuel	807	1,500	-	800	-	800	
10-80-3281-000	Insurance	2,500	8,500	-	-	-	-	
10-80-3293-000	Capital Equipment	-	8,200	8,912	-	-	-	
10-80-3313-000	Equipment Maintenance	323	1,400	1,336	1,000	462	5,600	
10-80-3338-000	Communication	-	150	-	150	-	-	Communications moved to Admin
10-80-3365-000	Advertising	-	-	-	-	-	-	
10-80-3370-000	Parks Committee	1,499	1,000	-	-	-	-	
	COVID Expenses	-	-	8,641	-	-	-	
	Living Word	-	-	51,176	-	-	-	
10-80-3391-000	Misc. Expenses-Volunteers	-	-	-	200	341	-	
	Total General Administration- Parks Department	\$ 10,093	\$ 37,484	\$ 84,218	\$ 10,950	\$ 14,706	\$ 23,200	
	Total Public Works Department - Parks Expenditures	\$ 25,005	\$ 59,902	\$ 94,104	\$ 39,486	\$ 24,488	\$ 85,431	
	Total Operations	\$ 1,451,826	\$ 1,622,012	\$ 1,729,599	\$ 1,788,800	\$ 1,573,583	\$ 1,867,456	
	Total General Administrative and Operations	\$ 1,873,910	\$ 2,000,610	\$ 2,297,180	\$ 2,733,975	\$ 2,193,130	\$ 2,968,341	
	EXCESS OF REVENUE OVER (UNDER)							
	EXPENDITURES AND OTHER FINANCING USES	\$ 331,473	\$ (135,358)	\$ 554,584	\$ -	\$ 90,517	\$ 0	

TOWN OF PALMER LAKE

WATER FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	
						as of Oct 31	Budget	Remarks
Account Number	REVENUE							
20-19-2314-000	Water Tap Fees	\$ 127,400	\$ 400,000	\$ 120,000	\$ 200,000	\$ 188,250	\$ 200,000	
20-19-2320-000	Water Revenue	818,530	650,000	1,060,766	990,000	810,905	985,000	
20-19-2322-000	Water Revenue Interest	4,521	6,000	1,520	4,600	83	1,500	
20-19-2323-000	Water Reserve	-	-	-	-	-	-	
20-19-2324-000	Water Reserve Interest	4,059	-	1,285	4,200	74	1,500	
20-19-2325-000	Water Reserve Colo Trust	-	-	-	345,147	-	343,072	Contingency for capital projects
20-19-2326-000	Water Meter Sales / Parts	-	-	-	6,500	2,163	6,500	
20-19-2328-000	Surcharge	-	-	-	-	-	-	
20-19-2330-000	Service Fees	18,522	16,000	19,552	18,500	8,426	14,457	
20-19-2335-000	Water Improvement Fee	41,688	42,450	52,386	42,250	43,242	57,500	
20-19-2340-000	Water Loan Revenue	190,232	181,665	225,427	190,200	160,091	213,500	
20-19-2360-000	Water Dept. Misc. Revenue / TANK	50,000	-	1,390	-	7,942	-	
	Total Revenue	\$ 1,254,953	\$ 1,296,115	\$ 1,482,326	\$ 1,801,397	\$ 1,221,178	\$ 1,823,029	
	EXPENSES							
	General Administrative							
	Salaries and Benefits							
20-81-3111-000	Salaries / Wages Regular	\$ 248,882	\$ 254,477	\$ 228,927	\$ 328,500	\$ 180,940	\$ 296,627	3% increase
20-81-3112-000	Salaries / Wages Temp/Part-time	-	-	317	-	-	43,988	
20-81-3115-000	Overtime	344	1,177	927	-	500	20,303	On-Call pay
20-81-3116-000	Vacation Payout	1,111	8,000	-	-	-	-	
20-81-3119-000	FICA Employer	16,510	15,778	15,361	20,370	13,891	22,377	
20-81-3120-000	Medicare Employer	3,861	3,690	4,917	4,765	-	5,233	
20-81-3121-000	SUTA Employer	-	-	-	-	-	-	
20-81-3122-000	FUTA Employer	131	-	8	-	-	218	
20-81-3124-000	Sick Leave	-	-	-	-	430	1,466	
20-81-3125-000	Employee Retirement/Benefits	20,295	53,650	35,202	18,430	1,815	41,079	3.75% retire-FT match & annual admin
20-81-3127-000	Life Insurance Premiums	255	456	284	100	189	518	
20-81-3131-000	Workers Compensation	8,214	6,871	13,371	15,000	17,964	22,988	Calculated on # employees & claims
	Total Salaries and Benefits	\$ 299,603	\$ 344,099	\$ 299,314	\$ 387,165	\$ 215,727	\$ 454,797	
	Professional Services							
20-81-3161-000	Professional Services- Legal	\$ 16,790	\$ 15,000	\$ 2,171	\$ 20,000	\$ 18,511	\$ 20,000	
20-81-3162-000	Professional Services- Acetg/Audit	9,320	8,200	13,240	9,500	7,730	9,500	
20-81-3163-000	Professional Services- Other/Engineering, etc	-	-	3,546	40,000	32,877	40,000	
20-81-3164-000	Professional Services- IT/Water billing	55,047	83,000	61,491	30,000	60,905	58,000	Includes AmCoBi water billing
	Total Professional Services	\$ 81,158	\$ 106,200	\$ 80,448	\$ 99,500	\$ 120,023	\$ 127,500	
	General Administrative							
20-81-3141-000	Employee Clothing	\$ 446	\$ 650	\$ 434	\$ 500	\$ 118	\$ 500	
20-81-3145-000	Employee Training	1,327	900	-	3,000	661	5,000	
20-81-3149-000	Employee Travel	175	-	-	200	-	2,000	
20-81-3153-000	Memberships / Registrations	8,255	12,900	8,344	8,300	9,156	10,000	
20-81-3167-000	Payment Processing	-	5,340	414	10,037	370	-	Included in AmCoBi water billing
20-81-3169-000	Bank Fees and Services	455	150	117	460	18	400	
20-81-3211-000	General Services	10,280	17,125	26,405	11,000	13,330	27,000	
20-81-3245-000	Utilities	105,528	82,320	120,895	115,000	96,797	120,750	
20-81-3253-000	Postage	4,754	3,900	8,686	7,000	606	-	Included in AmCoBi water billing
20-81-3281-000	Insurance	9,862	14,800	14,322	10,000	8,738	12,000	
20-81-3333-000	Publication / Legal Notices	-	-	435	500	-	500	
20-81-3338-000	Communication	5,749	170	1,849	5,500	1,472	4,500	
	Grant Expenses - DOUG	-	-	171	-	-	-	
	COVID Expenses	-	-	8,830	-	-	-	
	Living Word	-	-	64,897	-	-	-	
20-81-3391-000	Misc. Expenses	2,451	500	1,422	800	7,888	800	
20-81-3395-000	Emergency Management (Electric Siren)	-	-	-	-	-	-	
	Total Administration	\$ 149,281	\$ 138,755	\$ 257,221	\$ 172,297	\$ 139,154	\$ 183,450	
	Total General Administrative	\$ 530,042	\$ 589,054	\$ 636,983	\$ 658,962	\$ 474,904	\$ 765,747	

TOWN OF PALMER LAKE

WATER FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted	
		Actual	Budget	Actual	Budget	Actual	2022	Remarks
						as of Oct 31	Budget	
Operations								
20-81-3276-000	Vehicle Loan- Principal	\$ 7,818	\$ 4,472	\$ 3,710	\$ 7,820	\$ 3,186	\$ 2,976	
20-81-3277-000	Vehicle Loan- Interest	1,237	2,062	2,824	1,240	930	945	
20-82-3223-000	General Supplies - Treatment	45,961	23,000	68,903	25,000	38,097	45,000	Increasing costs 15%
20-82-3224-000	General Supplies - Distribution	-	-	-	15,000	20,607	37,000	Increasing costs 15%
20-82-3225-000	Building Maintenance	440	2,500	3,470	1,000	1,114	2,000	
20-82-3226-000	Repairs/ Maintenance Supplies - Treatment	17,320	200	26,445	40,000	3,256	65,000	Increasing costs to maint. Systems
20-82-3227-000	Repairs/ Maintenance Supplies - Distribution	-	-	-	12,500	2,059	135,000	Increasing costs to maint. Systems
20-82-3233-000	Water Meters / Replacements	14,166	7,000	-	5,000	3,919	5,000	
20-82-3234-000	Water Meters / Supplies & Repairs	-	-	-	5,000	2,708	5,000	
20-82-3269-000	Vehicle License / Fees	8	25	-	-	-	-	
20-82-3271-000	Vehicle Repair / Maint	6,229	9,200	4,755	6,000	375	6,000	
20-82-3275-000	Fuel	5,748	5,500	5,212	6,000	4,506	10,000	
20-82-3291-000	Capital Improvement Bldgs.	-	-	-	-	-	-	
20-82-3292-000	Capital Improvement- Water	-	-	105,536	700,000	636,018	323,254	Possible new well?
20-82-3293-000	Capital Equipment	333,678	-	1,221	-	-	63,000	
20-82-3293-001	Capital Equipment/IT	12,998	-	-	-	-	26,400	Water Control Network upgrade
20-82-3294-000	Water Line Repair	7,564	108,000	7,267	100,000	45,477	79,030	
20-82-3313-000	Equipment Maintenance	20,419	17,000	47,576	23,000	34,612	23,000	
20-82-3338-000	Communications	1,460	1,550	-	1,550	3,285	4,500	
20-82-3411-000	Reservoirs / Dam Maintenance	9,781	206,000	128,740	10,000	-	13,000	
20-82-3431-000	Water Quality Tests	25,161	26,000	19,958	26,000	14,285	27,949	
20-82-3900-000	Depreciation Expense	-	-	-	-	-	-	
20-81-3600-000	Fund Reserve Account	-	18,000	-	-	-	-	
	Total Operations	\$ 509,989	\$ 430,509	\$ 425,617	\$ 985,110	\$ 814,433	\$ 874,054	
	Total Administrative and Operations	\$ 1,040,031	\$ 1,019,563	\$ 1,062,600	\$ 1,644,072	\$ 1,289,338	\$ 1,639,800	
Debt Service								
20-81-3400-000	CWRPDA 2009 Principal	\$ 83,916	\$ 84,000	85,177	\$ 83,916	\$ 87,323	\$ 89,078	
20-81-3401-000	CWRPDA 2009 Interest	20,775	22,000	19,794	20,775	17,648	15,983	
20-81-3405-000	CWRPDA 2018 Principal	26,872	39,700	46,706	26,872	47,883	48,845	
20-81-3406-000	CWRPDA 2018 Interest	15,762	26,900	21,463	15,762	20,286	19,323	
20-81-3426-000	General Fund Loan - Interest	6,035	-	10,000	10,000	5,000	10,000	
	Total Debt Service	\$ 153,360	\$ 172,600	\$ 183,140	\$ 157,325	\$ 178,139	\$ 183,229	
	Total Expenditures	\$ 1,193,391	\$ 1,192,163	\$ 1,245,740	\$ 1,801,397	\$ 1,467,477	\$ 1,823,029	
	EXCESS OF REVENUE OVER (UNDER) EXPENSES	\$ 61,562	\$ 103,952	\$ 236,586	\$ -	\$ (246,300)	\$ (0)	
OTHER FINANCING SOURCES								
	Loan from General Fund	\$ 500,000	\$ -	-	\$ -	\$ -	\$ -	
	Total Other Financing Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 561,562	\$ 103,952	\$ 236,586	\$ -	\$ (246,300)	\$ (0)	

TOWN OF PALMER LAKE

Conservation Trust Fund

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	as of Sep 30	2022 Budget
Account Number	Description						
	REVENUE						
50-10-2160-000	Carry Over	\$ -	\$ 22,808	\$ -	\$ 30,000	\$ -	\$ -
50-10-2170-000	Miscellaneous Income - CTF	-	-	-	-	13	-
50-10-2180-000	Donations	-	-	-	-	-	-
50-10-2210-000	Conservation Trust Interest	-	6,000	71	-	11	-
50-10-2235-000	GOCO Grant	-	-	-	-	-	-
50-10-2410-000	State Shared Revenue	31,699	7,800	34,586	19,507	26,279	44,406
	Total Revenue Conservation Trust	\$ 31,699	\$ 36,608	\$ 34,657	\$ 49,507	\$ 26,303	\$ 44,406
	EXPENDITURES						
	<u>Administrative</u>						
	<u>Salaries and Benefits</u>						
50-30-3111-000	Salaries / Wages Regular	\$ 12,136	\$ -	\$ 134	\$ -	\$ -	\$ -
50-30-3112-000	Salaries / Wages Temp/Part-time	-	20,000	15,405	24,000	14,992	16,480
50-30-3119-000	FICA Employer	752	-	950	1,488	1,276	1,022
50-30-3120-000	Medicare Employer	176	1,562	272	348	-	239
50-30-3121-000	SUTA Employer	-	-	-	-	-	-
50-30-3122-000	FUTA Employer	36	-	46	-	-	42
50-30-3125-000	Employee Benefits	-	-	-	-	-	-
10-80-3124-000	Sick Leave	-	-	-	-	-	549
50-30-3211-000	Workers Compensation	-	-	-	-	-	442
	Total Salaries and Benefits	\$ 13,100	\$ 21,562	\$ 16,806	\$ 25,836	\$ 16,268	\$ 18,774
	<u>Administrative</u>						
50-30-3141-000	Employee Clothing / Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-30-3163-000	Consultant Services	-	-	-	-	-	-
50-30-3211-000	General Services	10,222	7,000	-	-	2,498	5,000
50-30-3223-000	General Supplies	3,772	1,000	632	4,000	7,306	11,000
50-30-3226-000	Repair / Maintenance Supplies	341	250	343	2,500	-	2,500
50-30-3245-000	Utilities	1,223	1,500	1,022	1,000	1,028	1,000
50-30-3253-000	Postage	-	-	-	-	-	-
50-30-3275-000	Fuels / Lubricants	-	500	-	234	1,832	449
50-30-3281-000	Insurance	-	-	-	-	-	-
50-30-3293-000	Capital Improvements	4,840	-	11,005	15,937	7,986	5,681
50-30-3313-000	Equipment Maintenance	323	-	-	-	-	-
50-30-3525-000	Pedestrian Bridge	40,000	-	-	-	-	-
	Total General Administration	\$ 60,721	\$ 10,250	\$ 13,002	\$ 23,671	\$ 20,649	\$ 25,630
	Total General Administrative	\$ 73,821	\$ 31,812	\$ 29,808	\$ 49,507	\$ 36,916	\$ 44,405
	EXCESS OF REVENUE OVER (UNDER)						
	EXPENDITURES	\$ (42,122)	\$ 4,796	\$ 4,849	\$ -	\$ (10,615)	\$ 0

TOWN OF PALMER LAKE

GRANT & DONATION FUNDS

Account Number	Description	2019	2020	2020	2021	2021	Submitted	Remarks
		Actual	Budget	Actuals	Budget	Actual as of Sep 30	2022 Budget	
REVENUE								
10-10-2180-000	Donations/Restricted Donation for Police (\$30,000 in 2020)	\$ 1,330	30,100	\$ 25,637	\$ -	\$ -	\$ -	
10-10-2186-000	FPPA Matching Funds	-	14,000	-	14,000	10,000	14,000	
10-10-2190-000	GOCCO Grant	102,124	-	178,135	-	-	-	
10-10-2190-003	CARES Act Funding	-	-	221,154	-	-	-	
10-10-2191-000	Fire Mitigation Grant	-	-	-	50,000	-	50,000	
10-10-2192-000	DOLA Grant	12,197	-	-	360,000	376,145	-	Moved to ARP
10-10-2193-000	CESF Grant	-	-	-	-	14,231	-	
10-10-2235-000	Douglas Grants	124,753	-	397,006	-	-	-	
10-10-3631-000	Police Donations/Grants	7,455	3,000	45,740	15,000	2,887	59,437	
10-10-3680-000	Parks Donations/Grants	12,504	1,000	4,362	1,000	1,870	1,000	
10-10-2236-000	CDOT Bridge Rehab	-	-	-	-	-	200,000	
10-10-2237-000	CDOT PL Elementary Road Improvement	-	-	-	-	-	176,590	
20-81-2194-000	American Rescue Plan	-	-	-	-	-	376,145	
20-81-2195-000	DOLA EIAF Water Sys - PER Grant	-	-	-	-	-	15,000	
	Total Revenue	\$ 260,363	\$ 48,100	\$ 872,034	\$ 440,000	\$ 405,133	\$ 892,172	
EXPENDITURES								
General and Administrative								
10-21-3517-000	FEMA Grant Expenses	\$ -	-	\$ -	\$ -	\$ -	\$ -	
10-21-3523-001	Pedestrian Bridge Expense	578,825	-	141,750	-	-	-	
10-21-3523-000	Grants Expense- DOLA / GOCCO	29,430	-	4,241	360,000	-	-	
	Total General Administrative Expenditures	\$ 608,255	\$ -	\$ -	\$ 360,000	\$ -	\$ -	
Police Department Expenditures								
10-31-3523-000	Grants Expense	\$ -	-	\$ 63	\$ 15,100	\$ 6,501	\$ 59,537	
		\$ -	\$ -	\$ 63	\$ 15,100	\$ 6,501	\$ 59,537	
Fire Department Expenditures								
10-41-3523-000	Grants Expense	-	-	\$ 6,501	\$ -	\$ 15,365	\$ -	
	Total Fire Department Expenditures	\$ -	\$ -	\$ 6,501	\$ -	\$ 15,365	\$ -	
Roads Department Expenditures								
10-51-3519-000	RMB SRTS Grant	\$ -	-	\$ -	\$ -	\$ -	\$ -	
10-51-3523-000	Grants Expense- Douglas	593,007	20,000	-	13,900	-	13,900	
10-51-3524-000	CDOT Bridge Rehab	-	-	-	-	-	200,000	
10-51-3524-000	CDOT PL Elementary Road Improvement	-	-	-	-	-	176,590	
	Total Roads Department Expenditures	\$ 593,007	\$ 20,000	\$ -	\$ 13,900	\$ -	\$ 390,490	
Parks Department Expenditures								
10-80-3215-000	Parks Committee (donations)	\$ -	-	\$ -	\$ 1,000	\$ 2,500	\$ 1,000	
10-80-3314-000	Fire Mitigation CUSP	-	50,000	-	50,000	-	50,000	
10-80-3523-000	Grants Expense	-	-	-	-	2,040	-	
	Total Parks Department Expenditures	\$ -	\$ 50,000	\$ -	\$ 51,000	\$ 4,540	\$ 51,000	
Water Department Expenditures								
20-81-3523-000	Grant Expense- DOUG	\$ -	-	\$ -	\$ -	\$ -	\$ -	
20-81-3524-000	American Rescue Plan	-	-	\$ -	-	-	376,145	
20-81-3525-000	DOLA EIAF Water Sys - PER Grant	-	-	\$ -	\$ -	\$ -	15,000	
	Total Water Department Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,145	
	Total Operations	\$ 1,201,262	\$ 70,000	\$ 63	\$ 440,000	\$ 26,406	\$ 892,172	
	Total Operations	\$ 1,201,262	\$ 70,000	\$ 63	\$ 440,000	\$ 26,406	\$ 892,172	
	EXCESS OF REVENUE OVER (UNDER)				\$ -	\$ -	\$ -	
	EXPENDITURES AND OTHER FINANCING USES	\$ (940,900)	\$ (21,900)	\$ 871,971	\$ -	\$ 378,727	\$ (0)	