DRAFT 2023 BUDGET

TOWN OF DOLORES, CO

OCTOBER 6, 2022

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - GENERAL	680,660.87	955,375.29	955,375.29	608,474.52
INCOME				
TAX REVENUE				
10-311-100 Property Tax	88,927.04	89,000.00	89,000.00	87,163.00
10-311-101 Interest From Property Taxes	553.13	0.00	0.00	0.00
10-313-100 Sales Tax Revenue	449,739.50	375,000.00	475,000.00	425,000.00
10-334-105 Marijuana Sales Tax/Occupation Tax	0.00	100,000.00	0.00	0.00
10-314-100 Cigarette Tax Revenue	1,862.34	1,000.00	1,000.00	1,000.00
	541,082.01	565,000.00	565,000.00	513,163.00
FRANCHISE FEES				
10-318-101 Empire Franchise Fees	46,571.27	45,000.00	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,463.54	4,000.00	4,000.00	4,000.00
10-318-103 Atmos Energy Franchise	15,649.18	14,000.00	15,649.00	15,000.00
10-318-105 Commnet Tower Lease	8,346.48	7,500.00	7,500.00	7,500.00
10-318-107 Atmos Energy Tower Lease	2,026.81	1,800.00	2,088.00	2,000.00
	78,057.28	72,300.00	74,237.00	73,500.00
LICENSES & PERMITS				
10-334-107 Marijuana License Fees	4,525.00	2,000.00	0.00	0.00
10-321-101 Liquor Licenses	4,172.50	3,250.00	3,250.00	3,250.00
10-321-102 Business Licenses	4,356.00	4,000.00	3,800.00	3,800.00
10-322-101 Building Permits	21,271.08	12,000.00	12,000.00	12,000.00
10-322-102 Development Fees	1,330.00	0.00	2,140.00	1,800.00
10-322-103 Dog Licenses	930.00	800.00	900.00	800.00
10-351-101 Court Fines and Fees	12,468.00	7,500.00	4,000.00	4,000.00
	49,052.58	29,550.00	26,090.00	25,650.00
GRANT REVENUE - GENERAL				
10-334-102 Grant Revenue (DOLA Solar/Car)	302,377.30	0.00	0.00	0.00
10-334-102 Grant Revenue (DOLA LUC)	11,927.50	2,200.00	2,219.22	0.00
10-334-104 CARES Grant Funding	14,741.58	0.00	0.00	0.00
10-334-104 Grant for Town Hall (DOLA)	0.00	0.00	0.00	250,000.00
10-334-102 American Rescue Plan Act	$120,019.51	240,039.00	120,019.51	0.00
	449,065.89	242,239.00	122,238.73	250,000.00
PARKS & CONSERVATION TRUST FUND				
10-334-102 Grant Revenue - Fishing is Fun	0.00	0.00	0.00	53,250.00
10-335-101 Lottery Funds (Cons. Trust Fund)	11,738.82	11,360.00	13,860.00	11,400.00
10-346-101 Parks & Recreation Revenue	2,480.00	1,000.00	2,505.00	2,500.00
10-362-100 Playground Donations Joe Rowell	4,815.00	2,000.00	2,000.00	1,000.00
	19,033.82	14,360.00	18,365.00	68,150.00
MISC				
10-341-102 Other Misc. Rev.	2,149.27	2,000.00	6,000.00	500.00
10-300-105 DSB Lease Purchase Solar	98,292.00	0.00	0.00	0.00
10-361-101 Interest	8,829.87	500.00	500.00	500.00
	109,271.14	2,500.00	6,500.00	1,000.00
TOTAL INCOME	**1,245,562.72**	**925,949.00**	**812,430.73**	**931,463.00**

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
10-413-320 Trustee Education	1,058.99	2,000.00	2,000.00	2,500.00
10-415-117 Board Payment	800.00	9,087.50	9,087.50	7,200.00
	1,858.99	11,087.50	11,087.50	9,700.00
STAFF SALARIES & BENEFITS				
10-412-117 Town Magistrate	2,980.00	3,000.00	2,500.00	2,000.00
10-415-108 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
10-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
10-415-112 Administrative Clerk	12,062.97	12,298.00	12,500.00	13,125.00
10-415-113 Town Clerk (35 hours week)	10,445.20	9,332.00	10,750.00	12,125.00
10-415-116 Maintenance Overtime	6,555.47	3,000.00	3,600.00	2,250.00
10-415-118 Accrued Vacation Adju	1,238.30	0.00	1,250.00	1,250.00
10-415-210 Health/Dental/Life Insurance	21,638.02	32,577.00	32,577.00	34,176.00
10-415-220 Employee Payroll Taxes	10,915.31	11,225.00	11,225.00	12,115.00
10-415-230 Employee Retirement	4,579.92	3,121.00	3,433.00	4,363.00
10-415-260 State Compensation	0.00	2,200.00	0.00	0.00
10-415-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
10-424-118 Building Inspector	44,610.00	45,000.00	45,000.00	46,400.00
	154,893.43	166,569.00	167,651.00	175,516.00
INFORMATION TECHNOLOGY (IT)				
10-415-430 Copier Lease	3,963.87	3,950.00	3,950.00	3,950.00
10-415-530 Telephone/Internet/Fiber	4,347.96	5,000.00	5,000.00	5,100.00
10-415-420 Admin Purchased Services	29,772.00	29,625.00	29,625.00	29,300.00
10-415-640 Web Page	1,969.64	3,000.00	1,200.00	1,500.00
10-415-700 Equipment (IT)	2,654.56	2,000.00	2,000.00	0.00
	42,708.03	43,575.00	41,775.00	39,850.00
CAPITAL OUTLAY - GENERAL				
10-415-701 Capital Outlay Solar Project	402,727.90	0.00	0.00	0.00
10-415-701 New Emergency Sirens	0.00	10,000.00	10,000.00	0.00
10-415-701 Capital Outlay Town Hall - Grant	0.00	0.00	339,900.00	218,116.00
10-415-701 Community Intervention Prog.	0.00	16,065.00	0.00	0.00
10-419-316 Land Use Code Update	26,275.00	4,400.00	9,439.00	0.00
10-500-803 Debt Service Principal/Solar Project	0.00	1,300.00	1,291.00	10,800.00
10-500-804 Debt Service Interest/Solar Project	0.00	397.00	397.00	1,331.00
	429,002.90	32,162.00	361,027.00	230,247.00
PARKS DEPARTMENT & CONS. TRUST				
10-415-114 Maintenance Salaries	49,108.43	49,442.00	49,442.00	52,875.00
10-452-119 Park Employees Seasonal	7,410.00	14,560.00	10,619.00	12,700.00
10-452-411 Park Electricity	4,269.50	6,000.00	6,000.00	6,000.00

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
10-452-610 Park Maintenance Supplies	3,587.05	5,000.00	5,000.00	6,000.00
10-452-615 Park Bldg./Grounds Main	12,722.82	10,000.00	14,000.00	15,000.00
10-452-709 Flanders Park - Landscaping	0.00	1,000.00	883.00	1,100.00
	77,097.80	86,002.00	85,944.00	93,675.00
CAPITAL OUTLAY - PARKS				
10-452-615 Park B/G (Bear Trash Contain.)	7,649.00	8,000.00	7,226.00	0.00
10-452-708 Joe Rowell Park/Fishing is Fun	0.00	4,000.00	6,500.00	70,250.00
10-452-708 Joe Rowell Park/Community Garden	1,080.06	2,500.00	950.00	0.00
10-452-708 Joe Rowell Park/ Pavilion Repair	0.00	5,000.00	0.00	0.00
10-452-708 Joe Rowell Park/Ballfields	6,442.70	0.00	0.00	2,000.00
10-452-708 Joe Rowell Park/Fence Kaboom	1,555.00	0.00	0.00	0.00
10-452-708 Joe Rowell Park/Shade trees	731.25	0.00	0.00	0.00
10-452-708 Joe Rowell Park/ Playground	9,206.02	0.00	7,300.00	0.00
10-452-709 Flanders Park - Restroom Design	2,025.00	10,000.00	8,012.00	0.00
10-452-709 Flanders Park Restroom	0.00	0.00	0.00	0.00
10-452-501 Park Equip. - Replace UTV/Mower	0.00	12,000.00	11,559.00	0.00
10-452-900 Conservation Trust (2021 Soccer goals, 2022 JRP Master Plan, 2023 Design)	5,000.00	15,000.00	16,020.00	5,000.00
10-452-901 Playground Donation Acct Expense	0.00	5,000.00	5,000.00	0.00
	33,689.03	61,500.00	62,567.00	77,250.00
SHERIFF EXPENSES				
10-420-330 Sheriff & Jail Expenses	153,593.90	200,000.00	210,000.00	200,000.00
	153,593.90	200,000.00	210,000.00	200,000.00
GRANT EXPENSES				
10-452-904 ARP Grant Expenses	0.00	240,039.00	101,155.00	138,884.00
	0.00	240,039.00	101,155.00	138,884.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
10-413-812 Easter Egg Hunt/TH Christmas	455.95	1,000.00	900.00	1,000.00
10-414-310 Elections	0.00	3,500.00	1,650.00	0.00
10-414-311 Marijuana Licensing	736.59	4,000.00	0.00	0.00
10-415-310 Subscriptions or Dues	10,280.27	11,314.00	11,000.00	10,869.00
10-415-311 Codification	445.78	5,000.00	5,000.00	5,000.00
10-415-320 Administrative Education	2,172.50	5,000.00	4,000.00	0.00
10-415-325 Admin. Consulting/Planning	0.00	7,500.00	7,500.00	5,000.00
10-419-321 Tree Expenses/Trimming	0.00	3,500.00	0.00	3,000.00
10-415-610 Records Management	0.00	1,500.00	1,500.00	1,500.00
10-415-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
10-415-338 Treasurer's Fees	1,789.59	0.00	0.00	0.00
10-415-410 Gas Expenses	2,076.53	2,200.00	3,000.00	3,500.00
10-415-411 Electric Service	957.31	350.00	425.00	500.00
10-415-413 Trash Removal	4,272.50	5,500.00	5,500.00	6,000.00
10-415-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
10-415-540 Advertising & Legal Notice	3,807.37	7,000.00	7,000.00	7,000.00

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
10-415-580 Travel & Mileage	0.00	2,000.00	1,800.00	2,000.00
10-415-602 Postage & Freight	2,051.47	3,000.00	3,000.00	3,600.00
10-415-610 Office Supplies	9,382.13	6,500.00	6,500.00	7,000.00
10-415-613 Uniforms	1,338.72	1,500.00	1,800.00	2,000.00
10-415-615 Supplies for Town Hall	900.05	1,100.00	1,100.00	1,100.00
10-415-655 Dog Control Costs	111.45	150.00	100.00	150.00
10-415-675 Land Surveyor Services	0.00	5,000.00	5,000.00	2,000.00
10-419-611 Town Hall Asbestos Inv. & Inspect.	0.00	0.00	8,000.00	0.00
10-419-611 Town Hall Asbestos Removal	0.00	0.00	0.00	0.00
10-419-611 Town Hall Building Maintenance	2,371.73	14,000.00	5,000.00	4,000.00
	54,913.24	102,445.00	91,775.00	78,085.00
COMMUNITY DEVELOPMENT				
10-500-805 Affordable Housing	0.00	10,000.00	0.00	0.00
10-500-805 Economic Development	0.00	10,000.00	0.00	0.00
	0.00	20,000.00	0.00	0.00
MISCELLANEOUS				
10-413-800 Contributions	12,050.00	25,800.00	21,350.00	21,500.00
10-415-650 Miscellaneous	11,040.98	5,000.00	5,000.00	5,000.00
	23,090.98	30,800.00	26,350.00	26,500.00
TOTAL EXPENSES	**970,848.30**	**994,179.50**	**1,159,331.50**	**1,069,707.00**
NET TOTALS (INCOME - EXPENSES)	274,714.42	-68,230.50	-346,900.77	-138,244.00
Sum	3,187,259.32	2,914,308.00	3,181,093.73	3,070,877.00
ENDING FUND BALANCE	**955,375.29**	**887,144.79**	**608,474.52**	**470,230.52**

10-415-310 Subscriptions & Dues

	2022	2023
FY 2022 and FY 2023	**Cost**	**Cost**
ICC	$295	$295
GFAO	$160	$160
REGION 9	$763	$2,109
CML	$797	$800
Dolores Chamber of Commerce	$100	$100
Gmail licenses	$1,000	$1,000
Microsoft 365 Apps for Business (17 @ $9.90 each/month)	$1,824	$2,010
Agenda Software	$2,500	$0
Adobe Acrobat	$800	$800
Miscellaneous	$500	$1,000
Utility Notification Center	$350	$350
HR Answerlink	$480	$500
Municode	$1,350	$1,350
CMCA	$320	$320
CCCMA	$75	$75
TOTAL	**$11,314**	**$10,869**

10-415-420 Administrative Purchased Services

	2022	2023
FY 2022 and FY 2023	**Cost**	**Cost**
Ampstun - budget & utility software tech support	$3,625	$3,800
Netforce ($1,570 month tech support, plus services as needed)	$20,000	$20,000
Payroll Department	$3,000	$4,500
Miscellaneous	$3,000	$1,000
TOTAL	**$29,625**	**$29,300**

10-413-800 Contributions

	2022	2023
FY 2022 and FY 2023	**Cost**	**Cost**
Southwest Health Alliance	$500	
AXIS	$250	
MOCO	$800	
Four Corners Recycling	$1,500	$2,500
Rotary Club (Holiday Lights $500, Escalante Days Bike Race $250)	$750	
Bike Club (Trail Maintenance)	$500	$500
Dolores Chamber of Commerce	$5,000	
Dolores Library	$2,500	
Dolores Community Center	$4,500	
Galloping Goose Historical Society	$2,500	
Dolores Senior Meal Services	$2,000	$2,500
Special Projects or Events	$5,000	
TOTAL (2023 $21,500 in Draft Budget)	**$25,800**	**$5,500**

10-452-904 ARPA Grant Expenses

	2022	2023
FY 2022 and FY 2023	**Cost**	**Cost**
Community Intervention Program	$16,065	
Joe Rowell Park Master Plan	$4,000	
Senior Meal Program Montezuma County	$12,000	
Flanders Bathroom	$9,090	
Emergency Sirens	$10,000	
Affordable Housing	$10,000	$20,000
Town Hall Purchase 2022/Town Hall Grant Expense 2023	$40,000	$31,884
Sheriff Expenses		$20,000
Generator Water Plant		$17,000
Asbestos Removal		$50,000
TOTAL	**$ 101,155**	**$ 138,884**

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - STREETS	747,391.07	814,579.83	814,579.83	808,793.57
INCOME				
TAX REVENUE				
20-311-101 Specific Ownership Tax	14,712.47	11,000.00	11,000.00	11,000.00
20-313-100 Sales Tax Revenue	367,969.05	275,000.00	275,000.00	275,000.00
20-318-105 Severance Tax	413.65	0.00	13,492.26	0.00
20-318-106 Mineral Lease Revenue	25,881.51	0.00	54,718.48	10,000.00
20-330-100 HUTF Revenue	34,031.47	27,000.00	27,000.00	27,000.00
20-330-101 Road & Bridge	11,473.42	8,000.00	10,704.00	10,000.00
	454,481.57	321,000.00	391,914.74	333,000.00
MISCELLANEOUS				
20-341-102 Other Miscellaneous Rev	534.04	0.00	1,345.00	0.00
20-361-101 Bank Interest	325.61	100.00	260.00	100.00
	859.65	100.00	1,605.00	100.00
TOTAL INCOME	455,341.22	321,100.00	393,519.74	333,100.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
20-415-119 Board Payment	0.00	1,687.50	1,450.00	1,800.00
	0.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
20-415-118 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
20-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
20-415-112 Administrative Clerk	11,691.86	12,298.00	12,298.00	12,403.00
20-415-113 Clerk (35 hours week)	8,722.96	9,332.00	9,332.00	10,238.00
20-415-117 Accrued Vacation Adjust	1,238.30	0.00	1,238.00	1,240.00
20-415-210 Health/Dental/Life Insurance	21,625.02	32,577.00	32,577.00	34,176.00
20-415-220 Payroll Taxes	7,349.11	8,623.00	8,000.00	8,125.00
20-415-230 Employee Retirement	2,223.95	3,121.00	3,000.00	3,100.00
20-415-260 State Compensation	0.00	2,200.00	0.00	0.00
20-431-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
20-431-115 Maintenance Salaries	43,423.04	49,442.00	49,442.00	52,875.00
20-415-116 Maintenance Overtime	6,555.32	3,000.00	4,000.00	6,000.00
20-424-118 Building Inspector (portion of salar	14,870.00	15,000.00	15,000.00	16,000.00
	157,567.80	180,409.00	179,703.00	191,869.00
INFORMATION TECHNOLOGY (IT)				
20-431-530 Telephone/Internet/Fiber	4,275.63	5,000.00	5,000.00	5,100.00
20-431-700 Equipment (IT)	0.00	2,000.00	2,000.00	0.00
	4,275.63	7,000.00	7,000.00	5,100.00
CAPITAL OUTLAY				
20-431-701 Capital Outlay (Curb/Gutter)	0.00	8,000.00	0.00	0.00
20-431-701 Capital Outlay (Vac Truck)	0.00	0.00	43,120.00	0.00
20-431-730 Patching, Gravel, & Chip Seal	26,665.98	50,000.00	18,000.00	30,000.00

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
20-431-615 Mag Chloride	0.00	10,000.00	0.00	10,000.00
20-500-803 Debt Service Principal CAT120JOY and CAT 120MT	33,751.29	33,700.00	33,700.00	33,800.00
20-500-804 Debt Service Interest CAT120JOY and CAT 120MT	12,287.70	12,100.00	12,100.00	12,300.00
20-500-803 Debt Service Principal/Solar Projec	0.00	1,000.00	1,000.00	0.00
20-500-804 Debt Service Interest/Solar Project	0.00	333.00	333.00	0.00
	72,704.97	115,133.00	108,253.00	86,100.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
20-431-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
20-431-340 Weed Control	500.00	1,500.00	600.00	1,500.00
20-431-341 Maintenance on Equipment	15,372.17	11,000.00	11,000.00	12,000.00
20-431-410 Gas	242.00	500.00	500.00	500.00
20-431-411 Electric Service	1,685.11	2,400.00	1,000.00	1,000.00
20-431-412 Street Light Electricity	25,999.45	26,000.00	26,000.00	26,000.00
20-431-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
20-431-618 Parts and Supplies	17,887.52	5,000.00	5,000.00	7,000.00
20-431-612 Small Tools & Equipment	694.71	4,500.00	4,500.00	4,500.00
20-431-612 Utility Line Locator	0.00	0.00	0.00	5,000.00
20-431-613 Uniforms	1,224.96	1,400.00	1,800.00	2,000.00
20-431-614 Traffic Signs	3,947.39	4,500.00	4,000.00	4,500.00
20-431-626 Fuel and Lubricants	16,132.67	20,000.00	20,000.00	21,000.00
20-431-741 Street Painting	0.00	6,500.00	6,500.00	1,000.00
	95,449.28	95,131.00	92,900.00	98,866.00
MISCELLANEOUS				
20-431-650 Miscellaneous/Cont.	8,154.78	10,000.00	10,000.00	10,000.00
	8,154.78	10,000.00	10,000.00	10,000.00
TOTAL EXPENSES	**338,152.46**	**409,360.50**	**399,306.00**	**393,735.00**
NET TOTALS (INCOME - EXPENSES)	67,188.76	-88,260.50	-5,786.26	-60,635.00
ENDING FUND BALANCE	**814,579.83**	**726,319.33**	**808,793.57**	**748,158.57**

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - WATER	419,165.30	478,085.71	478,085.71	429,892.71
INCOME				
USER FEES				
30-340-100 Water User Fees	247,569.22	243,000.00	243,000.00	290,740.00
30-340-101 New Water Taps	5,230.00	4,500.00	9,000.00	24,000.00
30-340-102 Water Dock	27,965.25	23,000.00	26,000.00	24,000.00
30-340-103 Water Tap Installation Fees	0.00	0.00	0.00	14,800.00
	280,764.47	270,500.00	278,000.00	353,540.00
GRANT REVENUE				
30-334-101 Grant Revenue	14,630.10	25,000.00	25,000.00	0.00
	14,630.10	25,000.00	25,000.00	0.00
TOTAL INCOME	295,394.57	295,500.00	303,000.00	353,540.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
30-415-117 Board Payment	800.00	1,687.50	1,450.00	1,800.00
	800.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
30-415-118 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
30-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
30-415-112 Administative Clerk	12,052.22	12,298.00	12,298.00	12,650.00
30-415-113 Town Clerk (35 hours week)	8,362.60	9,332.00	9,332.00	10,238.00
30-415-116 Accrued Vacation Adjustment	1,238.30	0.00	1,240.00	1,250.00
30-415-210 Health/Dental/Life Insurance	21,608.92	32,577.00	32,577.00	34,176.00
30-415-220 Payroll Taxes	6,182.67	7,820.00	7,000.00	7,225.00
30-415-230 Employee Retirement	1,777.86	3,121.00	3,000.00	2,923.00
30-415-260 State Compensation	0.00	2,200.00	0.00	0.00
30-433-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
30-433-115 Maintenance Salaries	43,427.83	49,442.00	49,442.00	52,875.00
30-415-116 Maintenance Overtime	6,555.47	5,000.00	6,000.00	8,250.00
	141,074.11	166,606.00	165,705.00	177,299.00
INFORMATION TECHNOLOGY (IT)				
30-433-530 Telephone/Internet/Fiber	4,406.91	5,000.00	5,000.00	5,100.00
30-433-700 Equipment (IT)	0.00	2,000.00	2,000.00	2,000.00
	4,406.91	7,000.00	7,000.00	7,100.00
CAPITAL OUTLAY				
30-433-701 Capital Outlay 2023 (Water Treatment Plant Building Improvements)	0.00	0.00	0.00	40,000.00
30-433-701 Capital Outlay (2022 Water Plant Improvements CL2 Analyzer)	0.00	5,300.00	6,110.00	0.00
30-433-701 Capital Outlay (Phase II Water Project Planning/Engineering Plan)	0.00	50,000.00	50,000.00	0.00
30-500-800 Debt Service DSB water loan	0.00	18,306.00	18,307.00	18,307.00

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
30-500-801 Debt Service DSB interest	10,066.86	6,102.00	6,102.00	6,102.00
	10,066.86	79,708.00	80,519.00	64,409.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
30-433-310 Subscriptions & Dues	649.00	1,000.00	655.00	1,000.00
30-433-321 Public Works Education	225.00	1,500.00	2,000.00	2,500.00
30-433-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
30-433-342 Licensed Operator	1,801.58	3,500.00	2,000.00	3,000.00
30-433-343 Laboratory Services	1,892.00	3,500.00	3,200.00	3,500.00
30-433-344 Water Permit Fees	0.00	500.00	465.00	500.00
30-433-411 Plant-Electricity	18,068.20	20,000.00	19,000.00	20,000.00
30-433-414 Plant-Propane	1,603.39	2,500.00	2,400.00	2,600.00
30-433-431 Maint. on Equip. Purchased	0.00	1,000.00	200.00	1,000.00
30-433-432 Plant-Maintenance of Equip	270.00	750.00	150.00	750.00
30-433-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
30-433-580 Travel & Mileage	313.28	1,000.00	1,500.00	2,000.00
30-433-602 Postage & Freight	3,678.08	2,100.00	2,100.00	2,200.00
30-433-610 Office Supplies	7,569.92	800.00	1,499.00	1,500.00
30-433-611 Building & Grounds Maint	129.99	750.00	150.00	750.00
30-433-612 Small Tools/Equipment	875.00	1,500.00	1,000.00	1,500.00
30-433-613 Uniforms	1,585.99	1,500.00	1,800.00	2,000.00
30-433-617 Chemicals	8,620.70	12,000.00	15,000.00	15,500.00
30-433-618 Parts & Supplies (includes Water Tank Cleaning $5,500 & turbidity monitor $3,000, tap installation $14,800, plus $20,000 operations)	20,293.71	25,900.00	25,900.00	43,300.00
30-433-707 Fire Hydrants	0.00	500.00	500.00	500.00
	79,339.14	92,131.00	91,519.00	116,966.00
MISCELLANEOUS				
30-433-650 Miscellaneous/Contingency	1,587.14	5,000.00	5,000.00	5,000.00
	1,587.14	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES	**237,274.16**	**352,132.50**	**351,193.00**	**372,574.00**
NET TOTALS (INCOME - EXPENSES)	58,920.41	-56,632.50	-48,193.00	-19,034.00
ENDING FUND BALANCE	**478,085.71**	**$421,453.21**	**429,892.71**	**410,858.71**

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - SEWER	310,895.78	323,006.11	323,006.11	293,250.11
INCOME				
USER FEES				
40-340-100 Sewer Users Fees	205,961.63	189,000.00	190,000.00	224,000.00
40-340-101 New Sewer Taps	0.00	4,500.00	4,500.00	18,000.00
	205,961.63	193,500.00	194,500.00	242,000.00
TOTAL INCOME	205,961.63	193,500.00	194,500.00	242,000.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
40-415-118 Board Payment	800.00	1,687.50	1,450.00	1,800.00
	800.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
40-415-117 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
40-415-111 Treasurer (25 hours week)	8,023.18	9,816.00	9,816.00	12,712.00
40-415-112 Assistant Clerk	11,691.84	12,298.00	12,298.00	12,650.00
40-415-113 Clerk (35 hours week)	8,722.96	9,332.00	9,332.00	10,238.00
40-415-116 Accrued vacation Adjustment	1,238.30	0.00	1,000.00	1,300.00
40-415-210 Health/Dental/Life Insurance	21,625.04	32,577.00	32,577.00	34,176.00
40-415-220 Payroll Taxes	6,166.24	7,820.00	7,100.00	7,225.00
40-415-230 Employee Retirement	1,777.47	3,121.00	3,000.00	2,923.00
40-415-260 State Compensation	0.00	2,200.00	0.00	0.00
40-432-330 Town Attorney	9,126.22	10,000.00	10,000.00	10,000.00
40-432-115 Maintenance Salaries	43,423.02	49,442.00	49,442.00	52,875.00
40-415-116 Maintenance Overtime	6,554.96	5,000.00	6,500.00	8,250.00
	141,067.98	166,606.00	166,065.00	177,349.00
INFORMATION TECHNOLOGY (IT)				
40-432-530 Telephone/Internet/Fiber	4,337.68	5,000.00	5,000.00	5,100.00
40-432-700 Equipment (IT)	0.00	2,000.00	1,500.00	2,000.00
	4,337.68	7,000.00	6,500.00	7,100.00
CAPITAL OUTLAY				
40-500-803 Debt Service Principal/Solar Projec	0.00	8,500.00	8,500.00	0.00
40-500-804 Debt Service Interest/Solar Project	0.00	698.00	598.00	0.00
	0.00	9,198.00	9,098.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
40-432-310 Subscriptions & Dues	1,200.00	1,200.00	500.00	500.00
40-432-321 Public Works Education	1,475.00	2,000.00	750.00	2,000.00
40-432-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
40-432-341 Maint on Equip (Blower Motor)	0.00	1,500.00	1,800.00	2,200.00
40-432-342 Operator/Licensed Services	0.00	300.00	300.00	300.00
40-432-343 Laboratory Services	4,554.00	8,000.00	5,000.00	7,500.00
40-432-345 Waste Water Permit	1,593.00	1,700.00	1,593.00	1,600.00

	2021 Actual	2022 Planned Budget	2022 Year End Projections	2023 Draft Budget
40-432-411 Electric Service	9,700.45	6,802.00	4,500.00	4,500.00
40-432-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
40-432-580 Travel & Mileage	277.89	500.00	500.00	500.00
40-432-602 Postage & Freight	789.72	1,000.00	1,000.00	1,500.00
40-432-610 Office Supplies	2,797.82	500.00	500.00	500.00
40-432-611 Plant Building & Ground	0.00	100.00	100.00	200.00
40-432-612 Small Tools & Equipment	0.00	750.00	500.00	750.00
40-432-613 Uniforms	1,314.01	1,400.00	1,600.00	2,000.00
40-432-617 Chemicals	997.63	2,500.00	2,500.00	2,750.00
40-432-618 Parts and Supplies	10,977.86	5,000.00	7,000.00	12,000.00
	47,440.68	45,083.00	40,143.00	51,666.00
MISCELLANEOUS				
40-432-650 Miscellaneous/Contingency	204.96	2,500.00	1,000.00	1,000.00
	204.96	2,500.00	1,000.00	1,000.00
TOTAL EXPENSES	**$193,851.30**	**232,074.50**	**224,256.00**	**238,915.00**
NET TOTALS (INCOME - EXPENSES)	12,110.33	-38,574.50	-29,756.00	3,085.00
ENDING FUND BALANCE	**323,006.11**	**284,431.61**	**293,250.11**	**296,335.11**

2023 CAPITAL IMPROVEMENTS

(Items that have a useful life of 5 years or more and cost $5,000 or more)

Revised 10/6/2022

PROJECT	2023	FUND SOURCE
GENERAL FUND		
Affordable/Workforce Housing Project	$20,000	ARPA
Capital Outlay - Town Hall Grant Expenses	$250,000	GF & ARPA
Asbestos Removal	$50,000	ARPA
Annual Total	**$320,000**	General Fund
PARKS DEPARTMENT & CONSERVATION TRUST FUND		
JRP Dugouts & Ballfield	$2,000	Parks/GF
Fishing is Fun River Project (received CPW grant for $53,250)	$70,250	Parks/GF
CTF - Planning for JRP Project	$5,000	Parks/CTF
Annual Total	**$77,250**	Parks/GF
STREETS FUND		
Chip/SeaL, Gravel, or Patching	$30,000	Streets Fund
Mag Chloride	$10,000	Streets Fund
Utility Line Locator	$5,000	Streets Fund
Annual Total	**$45,000**	Streets Fund
ENTERPRISE FUNDS - WATER FUND		
WTP Repair Roof & Siding	$40,000	Water Fund
Generator Water Plant	$17,000	ARPA
Annual Total	**$57,500**	Water Fund
TOTAL - All Departments	**$499,750**	