DRAFT 2023 BUDGET
TOWN OF DOLORES, CO

NOVEMBER 7, 2022

	2021 Actual	2022 Final Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - GENERAL	680,660.87	955,375.29	955,375.29	657,581.52
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	508,419.00	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	598,419.00	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	14,132.00	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	940.00	800.00
10-351-101 Court Fines and Fees	12,468.00	7,500.00	7,316.00	4,000.00
	49,052.58	29,550.00	31,578.00	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	4,405.00	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	20,265.00	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	853,237.73	931,463.00

	2021 Actual	2022 Final 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 Final 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	91,155.00	148,884.00
	0.00	240,039.00	91,155.00	148,884.00
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	10,934.00
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	5,000.00	0.00
10-415-325 Admin. Consulting/Planning	0.00	7,500.00	7,500.00	13,000.00
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	3,000.00
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

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10-415-580 Travel & Mileage	0.00	2,000.00	2,500.00	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	93,475.00	88,650.00
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	25,000.00
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	30,000.00
TOTAL EXPENSES	**970,848.30**	**994,179.50**	**1,151,031.50**	**1,093,772.00**
NET TOTALS (INCOME - EXPENSES)	274,714.42	-68,230.50	-297,793.77	-162,309.00
Sum	3,187,259.32	2,914,308.00	3,155,300.73	3,119,007.00
ENDING FUND BALANCE	**955,375.29**	**887,144.79**	**657,581.52**	**495,272.52**

10-415-310 Subscriptions & Dues

	2022	2023
FY 2022 and FY 2023	**Cost**	**Cost**
ICC	$295	$295
GFAO/CGFAO	$160	$225
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**	**$10,934**

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 Approved	2023 Requested	2023 Suggested
FY 2022 and FY 2023	**Cost**	**Cost**	**Cost**
Southwest Health Alliance	$500	$0	$0
AXIS	$250	$0	$0
MOCO	$800	$800	$800
Four Corners Recycling	$1,500	$2,500	$2,500
Rotary Club	$750	$1,000	$1,000
Southwest Colorado Cycling Association	$500	$500	$1,000
Dolores Chamber of Commerce	$5,000	$5,000	$3,700
Dolores Library	$2,500	$5,000	$5,000
Dolores Community Center	$4,500	$5,000	$5,000
Galloping Goose Historical Society	$2,500	$3,000	$3,000
Dolores Senior Meal Services	$2,000	$2,500	$2,500
Special Projects or Events	$5,000	$1,000	$0
Imagination Library	$0	$5,000	$500
TOTAL	**$25,800**	**$31,300**	**$25,000**

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	$0	$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		$50,000
TOTAL	**$ 91,155**	**$ 148,884**

	2021 Actual	2022 Final Budget	2022 Year End Projections	2023 Draft Budget
BEGINNING FUND BALANCE - STREETS	747,391.07	814,579.83	814,579.83	837,117.57
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	302,342.00	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	11,686.00	10,000.00
	454,481.57	321,000.00	420,238.74	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	421,843.74	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

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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	2,000.00
	95,449.28	95,131.00	92,900.00	99,866.00
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**	**394,735.00**
NET TOTALS (INCOME - EXPENSES)	67,188.76	-88,260.50	22,537.74	-61,635.00
ENDING FUND BALANCE	**814,579.83**	**726,319.33**	**837,117.57**	**775,482.57**

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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 Final 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 Final 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 Final 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**