

**Town of Pitkin**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Revenues - General Fund</b>	
<b>4001 · Revenues - Taxes</b>	
4002 · Revenue - Property Taxes	17,143.00
4003 · Revenue - Town Sales Taxes	45,000.00
4004 · Revenue - County Sales Tax	7,500.00
4005 · Revenue - Franchise Fees	1,000.00
4006 · Revenue - Cigarette Tax	80.00
4007 · Revenue - Ownership Tax	1,500.00
	72,223.00
<b>Total 4001 · Revenues - Taxes</b>	
<b>4200 · Revenues - Intergovernmental</b>	
4204 · State Mineral Lease & Severance	4,700.00
	4,700.00
<b>Total 4200 · Revenues - Intergovernmental</b>	
<b>4300 · Revenues - Licenses &amp; Permits</b>	
4302 · Building Permits	2,000.00
4303 · Septic System Permits	400.00
4304 · Business Licenses	0.00
4305 · OWTS Administration Fee	0.00
	2,400.00
<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	
4900 · Revenue - Other	0.00
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	0.00
7012 · Interest Earned - CSAFE	1,000.00
7013 · Interest Earned - CSAFE Conserv	0.00
7015 · Interest Earned 1st Internet Bk	1,000.00
7016 · Interest Earned - GBT	0.00
	2,000.00
<b>Total 7010 · Interest Earned</b>	
<b>Total 4000 · Revenues - General Fund</b>	81,323.00
<b>5110 · Streets - Revenues</b>	
5110.1 · Streets - From Fund Equity	53,378.00
5110.2 · Streets - HUTF Income	20,650.00
5110.3 · Streets - Mill Levy Income	4,572.00
5110.4 · Streets - License Revenue	650.00
5110.5 · Streets - From General Fund	0.00
5110.6 · Streets - Other Income	0.00
5110.7 · Streets - Sales Tax Revenue	6,750.00
	86,000.00
<b>Total 5110 · Streets - Revenues</b>	
<b>5210 · Town Hall - Revenues</b>	
5210.1 · Town Hall - From Fund Equity	4,771.00
5210.2 · Town Hall - Mill Levy Income	4,571.00
5210.3 · Town Hall - Fundraising Income	0.00
5210.4 · Town Hall - Donations	0.00
5210.5 · Town Hall - From General Fund	0.00
5210.6 · Town Hall - Other Income	26,824.00
5210.7 · Town Hall - From Cap Imp Fund	0.00
	36,166.00
<b>Total 5210 · Town Hall - Revenues</b>	
<b>5310 · Parks and Recreation - Revenues</b>	
5310.1 · Parks & Rec - From Fund Equity	2,700.00
5310.2 · Parks & Rec - From CTF Equity	0.00
5310.3 · Parks & Rec - Fundraising	0.00
5310.4 · Parks & Rec - Grant Income	0.00
5310.5 · Parks & Rec - From General Fund	0.00
5310.6 · Parks & Rec - Other Income	0.00
	2,700.00
<b>Total 5310 · Parks and Recreation - Revenues</b>	

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<b>5410 · Cemetery - Revenue</b>	
5410.1 · Cemetery - From Fund Equity	2,000.00
5410.2 · Cemetery - Plot Sales	1,200.00
5410.3 · Cemetery - plaque sales	800.00
5410.6 · Cemetery - Other Income	0.00
	4,000.00
<b>Total 5410 · Cemetery - Revenue</b>	<b>4,000.00</b>
<b>5610 · Capital Improvements - Revenues</b>	
5610.1 · Cap Improv - From Fund Equity	0.00
5610.2 · Cap Impro - From General Fund	500.00
5610.6 · Cap Improvement - Other Income	0.00
	500.00
<b>Total 5610 · Capital Improvements - Revenues</b>	<b>500.00</b>
<b>Total Income</b>	<b>210,689.00</b>
<b>Gross Profit</b>	<b>210,689.00</b>
<b>Expense</b>	
<b>5000 · Expenses - General Fund</b>	
5010 · Pitkin Volunteer Fire Dep Donat	8,250.00
5020 · Building Inspector Fee	0.00
5040 · Service Provided - Mayor	3,600.00
5050 · Service Provided - Town Trustee	1,200.00
5060 · Service Provided - Legal	10,000.00
5070 · Pitkin Historical & Community	1,000.00
	24,050.00
<b>Total 5000 · Expenses - General Fund</b>	<b>24,050.00</b>
<b>5160 · Streets - Expenses</b>	
5160.1 · Streets - Maintenance Expenses	20,000.00
5160.2 · Streets - Snow plowing Expense	30,000.00
5160.3 · Streets - Ditches Expenses	6,000.00
5160.4 · Streets - Improve and Open	30,000.00
5160.6 · Streets - Other Expenses	0.00
	86,000.00
<b>Total 5160 · Streets - Expenses</b>	<b>86,000.00</b>
<b>5260 · Town Hall - Expenses</b>	
5260.1 · Town Hall - Repairs/Maintenance	36,766.00
5260.2 · Town Hall - Utilities	400.00
5260.3 · Town Hall - Fundraising Exp	0.00
5260.4 · Town Hall -Capital Improvements	0.00
	37,166.00
<b>Total 5260 · Town Hall - Expenses</b>	<b>37,166.00</b>
<b>5360 · Parks &amp; Recreation - Expenses</b>	
5360.1 · Parks & Rec - Maintenance	2,700.00
5360.2 · Parks & Rec - New Equipment	0.00
5360.3 · Parks & Rec - Fundraiser Exp	0.00
5360.6 · Parks & Rec - Other Expenses	0.00
	2,700.00
<b>Total 5360 · Parks &amp; Recreation - Expenses</b>	<b>2,700.00</b>
<b>5460 · Cemetery - Expenses</b>	
5460.1 · Cemetery - Maintenance	2,000.00
5460.2 · Cemetery - Capital Improvements	1,000.00
5460.6 · Cemetery - Other Expenses	1,000.00
	4,000.00
<b>Total 5460 · Cemetery - Expenses</b>	<b>4,000.00</b>
<b>5660 · Capital Improvements - Expenses</b>	
5660.1 · Capital Improvements Expenses	500.00
	500.00
<b>Total 5660 · Capital Improvements - Expenses</b>	<b>500.00</b>

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6001 · Accounting	1,000.00
6005 · Bank Service Charges	0.00
6015 · Dues, Fees & Licenses	875.00
6020 · Election Expenses	0.00
6100 · Insurance	
6101 · Insurance - Workers Comp	1,300.00
6102 · Insurance - Property & Casualty	3,131.00
6103 · Insurance - VAMP/Other	110.00
<b>Total 6100 · Insurance</b>	<b>4,541.00</b>
6300 · Office Supplies & Postage	
6301 · Utilities - phone	600.00
6302 · Office Supplies & Postage Clerk	600.00
6303 · Office Supplies - Other	0.00
<b>Total 6300 · Office Supplies &amp; Postage</b>	<b>1,200.00</b>
6510 · FICA & Medicare Expense	800.00
6580 · Public Works	
6580.1 · Portable Restrooms	600.00
6580.2 · Noxious Weed Management	500.00
<b>Total 6580 · Public Works</b>	<b>1,100.00</b>
6600 · Publishing & Recording Costs	175.00
6700 · Repairs & Maintenance	0.00
6900.1 · Wages - Town Clerk	10,000.00
6950 · Zoning Expenses	100.00
6960 · Environmental Health	100.00
6970 · Mayor/Manager Meeting Expense	250.00
<b>Total Expense</b>	<b>174,557.00</b>
<b>Net Ordinary Income</b>	<b>36,132.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9955100 · FUND - CTF - INCOME	
5510 · Fund - CTF Revenues	
5510.1 · CTF - From Fund Equity	0.00
5510.2 · CTF - Met Rec Income	200.00
5510.3 · CTF - Interest Earned	100.00
5510.4 · CTF - Distribution from State	375.00
5510.6 · CTF - Other Income	0.00
<b>Total 5510 · Fund - CTF Revenues</b>	<b>675.00</b>
<b>Total 9955100 · FUND - CTF - INCOME</b>	<b>675.00</b>
<b>Total Other Income</b>	<b>675.00</b>
<b>Other Expense</b>	
5560 · Fund - CTF Expenses	
5560.1 · CTF - Transfers to Parks & Rec	0.00
5560.2 · CTF - Maintenance	0.00
5560.3 · CTF - Capital Improvements	0.00
5560.6 · CTF - Other Expenses	0.00
<b>Total 5560 · Fund - CTF Expenses</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>675.00</b>
<b>Net Income</b>	<b>36,807.00</b>