

Town of Pitkin
2025 Budget - FINAL / AMENDED

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
Income				
4000 · Revenues				
4001 · Revenues - Taxes				
4002 · Revenue - Property Taxes	\$ 19,378.00	\$ 23,442.79		\$ 19,378.00
4003 · Revenue - Town Sales Taxes	\$ 75,000.00	\$ 21,005.35		\$ 75,000.00
4004 · Revenue - County Sales Tax	\$ 12,500.00	\$ 33,577.84		\$ 12,500.00
4005 · Revenue - Franchise Fees	\$ 1,400.00	\$ 2,160.79		\$ 1,400.00
4006 · Revenue - Cigarette Tax	\$ 100.00	\$ 62.87		\$ 100.00
4007 · Revenue - Ownership Tax	\$ 1,000.00	\$ 911.36		\$ 1,000.00
4001 · Revenues - Taxes - Other	\$ -			\$ -
Total 4001 · Revenues - Taxes	\$ 109,378.00	\$ 81,211.00		\$ 109,378.00
4200 · Revenues - Intergovernmental				
4204 · State Mineral Lease & Severance	\$ 3,500.00	\$ -		\$ 3,500.00
4200 · Revenues - Intergovernmental - Other	\$ -			\$ -
Total 4200 · Revenues - Intergovernmental	\$ 3,500.00	\$ -		\$ 3,500.00
4300 · Revenues - Licenses & Permits				
4302 · Building Permits	\$ 4,000.00	\$ 8,549.75		\$ 4,000.00
4303 · Septic System Permits	\$ 800.00	\$ 403.00		\$ 800.00
4304 · Business Licenses	\$ -	\$ 675.00		\$ -
4305 · OWTS Administration Fee	\$ 100.00	\$ 625.00		\$ 100.00
4300 · Revenues - Licenses & Permits - Other	\$ -			\$ -
Total 4300 · Revenues - Licenses & Permits	\$ 4,900.00	\$ 10,687.75		\$ 4,900.00
4400 · Revenues - Fines and Fees Collected	\$ -			\$ -
4900 · Revenue - Other	\$ -	\$ 9,300.23		\$ -
Total Income (Loss)	\$ 136,828.00	\$ 109,678.73		\$ 136,828.00
Expense				
5000 · Fees for Services/Donations				
5010 · Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00		\$ 8,250.00
5020 · Building Inspector Fee	\$ 3,250.00			\$ 3,250.00
5030 · Service Provided - Sanitarian	\$ -			\$ -
5040 · Service Provided - Mayor	\$ 3,600.00	\$ 2,100.00		\$ 3,600.00
5050 · Service Provided - Town Trustee	\$ 1,200.00			\$ 1,200.00
5060 · Service Provided - Legal	\$ 20,000.00	\$ 3,600.00		\$ 20,000.00
5070 · Service Provided - PHCA	\$ 3,000.00			\$ 3,000.00
5080 · Service Provided - Enforcement	\$ 6,000.00			\$ 6,000.00
5000 · Fees for Services (1099's) - Other	\$ -			\$ -
Total 5000 · Fees for Services/Donations	\$ 45,300.00	\$ 13,950.00		\$ 45,300.00
6001 · Accounting	\$ 1,500.00	\$ 1,042.16		\$ 1,500.00

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
6005 · Bank Service Charges	\$ 100.00	\$ -		\$ 100.00
6015 · Dues, Fees, & Licenses	\$ 1,000.00	\$ 739.84		\$ 1,000.00
6020 · Election Expenses	\$ 18,000.00	\$ 8,071.23		\$ 18,000.00
6100 · Insurance				
6101 · Insurance - Worker's Comp	\$ 1,250.00	\$ 1,250.00		\$ 1,250.00
6102 · Insurance - Property & Casualty	\$ 3,596.00	\$ 3,596.00		\$ 3,596.00
6103 · Insurance - Other	\$ 125.00	\$ 89.28		\$ 125.00
Total 6100 · Insurance	\$ 4,971.00	\$ 4,935.28		\$ 4,971.00
6300 · Office Supplies and Utilities				
6301 · Utilities - phone	\$ 600.00	\$ 370.47		\$ 600.00
6302 · Supplies and Postage	\$ 600.00	\$ 615.32		\$ 600.00
6303 · Office Supplies - Other	\$ 1,000.00	\$ 521.80		\$ 1,000.00
Total 6300 · Office Supplies and Utilities	\$ 2,200.00	\$ 1,507.59		\$ 2,200.00
6500 · Payroll Tax Expense				
6510 · FICA & Medicare Expense	\$ 1,150.00	\$ 1,334.59		\$ 1,150.00
6520 · Colorado Unemployment Expense	\$ 50.00	\$ 4.35		\$ 50.00
6530 · Federal Unemployment Expense	\$ -			\$ -
6540 · Payroll Tax Expense - Other	\$ -			\$ -
Total 6500 · Payroll Tax Expense	\$ 1,200.00	\$ 1,338.94		\$ 1,200.00
6580 · Public Works				
6580.1 · Portable Restrooms	\$ 850.00	\$ 465.00		\$ 850.00
6580.2 · Noxious Weed Mgmt	\$ 500.00	\$ -		\$ 500.00
Total 6580 Public Works	\$ 1,350.00	\$ 465.00		\$ 1,350.00
6600 · Publishing & Recording Costs	\$ 175.00	\$ 288.29		\$ 175.00
6900 · Wages				
6900.1 · Wages - Town Clerk	\$ 15,000.00	\$ 9,761.31		\$ 15,000.00
Total 6900 · Wages	\$ 15,000.00	\$ 9,761.31		\$ 15,000.00
6950 · Zoning Expenses	\$ 150.00	\$ 144.99		\$ 150.00
6960 · Environmental Health	\$ 150.00	\$ -		\$ 150.00
6970.1 · Mayor/Manager Meeting Expense	\$ 250.00	\$ -		\$ 250.00
6970.2 · Volunteer Banquet Expense	\$ -			\$ -
6980 · NEU Funds	\$ -			\$ -
6990 · Expenses - Misc	\$ -			\$ -

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
Total Expense - unallocated	\$ 91,346.00	\$ 42,244.63		\$ 91,346.00
Net Ordinary Income (Loss) - unallocated	\$ 45,482.00	\$ 67,434.10		\$ 45,482.00

95100 · Fund - Streets

5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$ 20,550.00	\$ 20,555.00	\$ 7,000.00	\$ 27,550.00
5110.2 · Streets - HUTF Income	\$ 15,353.00	\$ 5,898.90		\$ 15,353.00
5110.3 · Streets - Property Tax Income	\$ 6,847.00	\$ -		\$ 6,847.00
5110.4 · Streets - License Revenue	\$ 500.00	\$ 380.29		\$ 500.00
5110.5 · Streets - From General Fund	\$ -			\$ -
5110.6 · Streets - Other Income/Donations	\$ -			\$ -
5110.7 · Streets - Sales Tax 1% EST	\$ 11,750.00	\$ 11,174.61		\$ 11,750.00

Total 5110 · Fund - Streets - Revenues	\$ 55,000.00	\$ 38,008.80		\$ 62,000.00
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5160 · Fund - Streets - Expenses

5160.1 · Streets - Maintenance Expenses	\$ 15,000.00	\$ 20,194.15	\$ 7,000.00	\$ 22,000.00
5160.2 · Streets - Snow Plowing Expense	\$ 30,000.00	\$ 3,975.00		\$ 30,000.00
5160.3 · Streets - Ditches Expenses	\$ 10,000.00	\$ 4,821.57		\$ 10,000.00
5160.4 · Streets - Improve and Open	\$ -			\$ -
5160.6 · Fund - Streets - Expenses - Other	\$ -			\$ -

Total 5160 · Fund - Streets - Expenses	\$ 55,000.00	\$ 28,990.72		\$ 62,000.00
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Total 5100 · Fund - Streets	\$ -			\$ -
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5200 · Fund - Town Hall

5210 · Fund - Town Hall Revenues

5210.1 · Town Hall - From Fund Equity	\$ 4,495.00	\$ 4,495.00		\$ 4,495.00
5210.2 · Town Hall - Property Tax Income	\$ 6,847.00	\$ -		\$ 6,847.00
5210.3 · Town Hall - Fundraising Income	\$ -	\$ -		\$ -
5210.4 · Town Hall - Donations	\$ -	\$ -		\$ -
5210.5 · Town Hall - From General Fund	\$ -	\$ -		\$ -
5210.6 · Town Hall - Other Income	\$ 28,824.00	\$ -		\$ 28,824.00
5210.7 · Town Hall - From Capital Improv Fund	\$ -	\$ -		\$ -

Total 5210 · Fund - Town Hall Revenues	\$ 40,166.00	\$ 4,495.00		\$ 40,166.00
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5260 · Fund - Town Hall Expenses

5260.1 · Town Hall - Repairs/Maintenance	\$ 35,766.00	\$ -		\$ 35,766.00
5260.2 · Town Hall - Utilities	\$ 400.00	\$ 233.32		\$ 400.00
5260.3 · Town Hall - Fundraising Exp	\$ -			\$ -
5260.4 · Town Hall - Capital Improvement	\$ 4,000.00	\$ (2,700.00)		\$ 4,000.00

Total 5260 · Fund - Town Hall Expenses	\$ 40,166.00	\$ (2,466.68)		\$ 40,166.00
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Total 5200 · Fund - Town Hall	\$ -			\$ -
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	2025 Proposed	2025 Actual	2025 Change	2025 Amended
5300 · Fund - Parks and Recreation				
5310 · Parks and Recreation Revenues				
5310.1 · Parks & Rec - From Fund Equity	\$ 4,100.00	\$ -		\$ 4,100.00
5310.2 · Parks & Rec - From CTF Equity	\$ -	\$ -		\$ -
5310.3 · Parks & Rec - Fundraising	\$ -	\$ -		\$ -
5310.4 · Parks & Rec - Grant Income	\$ -	\$ -		\$ -
5310.5 · Parks & Rec - From General Fund	\$ -	\$ -		\$ -
5310.6 · Parks & Rec - Other Income	\$ -	\$ -		\$ -
Total 5310 · Parks and Recreation Revenues	\$ 4,100.00	\$ -		\$ 4,100.00
5360 · Parks & Recreation Expenses				
5360.1 · Parks & Rec - Maintenance	\$ 3,950.00	\$ (1,175.00)		\$ 3,950.00
5360.2 · Parks & Rec - New Equipment	\$ 150.00	\$ -		\$ 150.00
5360.3 · Parks & Rec - Fundraiser Exp	\$ -	\$ -		\$ -
5360.6 · Parks & Recreation Expenses - Other	\$ -	\$ -		\$ -
Total 5360 · Parks & Recreation Expenses	\$ 4,100.00	\$ (1,175.00)		\$ 4,100.00
Total 5300 · Fund - Parks and Recreation	\$ -			\$ -
5400 · Fund - Cemetery				
5410 · Fund - Cemetery Revenue				
5410.1 · Cemetery - From Fund Equity	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
5410.2 · Cemetery - Plot Sales	\$ 1,200.00			\$ 1,200.00
5410.3 · Cemetery - Plaque Sales	\$ 800.00	\$ 200.00		\$ 800.00
5410.6 · Fund - Cemetery Revenue - Other	\$ -	\$ 500.00		\$ -
Total 5410 · Fund - Cemetery Revenue	\$ 4,000.00	\$ 2,700.00		\$ 4,000.00
5460 · Fund - Cemetery Expenses				
5460.1 · Cemetery - Maintenance	\$ 2,000.00	\$ 17.98		\$ 2,000.00
5460.2 · Cemetery - Capital Improvements	\$ 1,000.00	\$ 912.11		\$ 1,000.00
5460.6 · Fund - Cemetery Expenses - Other	\$ 1,000.00	\$ -		\$ 1,000.00
Total 5460 · Fund - Cemetery Expenses	\$ 4,000.00	\$ 930.09		\$ 4,000.00
Total 5400 · Fund - Cemetery	\$ -	\$ 1,769.91		\$ -
5500 · Fund - Conservation Trust				
5510 · Fund - CTF Revenues				
5510.1 · CTF - From Fund Equity	\$ -			\$ -
5510.2 · CTF - Met Rec Income	\$ 200.00			\$ 200.00
5510.3 · CTF - Interest Earned	\$ 800.00			\$ 800.00
5510.4 · CTF - Distribution from State	\$ 500.00			\$ 500.00

	2025 Proposed	2025 Actual	2025 Change	2025 Amended
5510.6 · CTF - Other Income	\$ -			\$ -
Total 5510 · Fund - CTF Revenues	\$ 1,500.00	\$ -		\$ 1,500.00
5560 · Fund - CTF Expenses				
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -		\$ -
5560.2 · CTF - Maintenance	\$ -	\$ -		\$ -
5560.3 · CTF - Capital Improvements	\$ -	\$ -		\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -		\$ -
Total 5560 · Fund - CTF Expenses	\$ -	\$ -		\$ -
Total 5500 · Fund - Conservation Trust	\$ 1,500.00	\$ -		\$ 1,500.00
5600 · Fund - Capital Improvements				
5610 · Capital Improvements Revenues				
5610.1 · Cap Improv - From Fund Equity	\$ -	\$ -		\$ -
5610.2 · Cap Improv - From General Fund	\$ 500.00	\$ 500.00		\$ 500.00
5610.6 · Cap Improvement - Other Income	\$ -	\$ -		\$ -
Total 5610 · Capital Improvements Revenues	\$ 500.00	\$ 500.00		\$ 500.00
5660 · Fund - Capital Improvements Exp				
5660.1 · Capital Improvements Expenses	\$ 500.00	\$ -		\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -		\$ -
Total 5660 · Fund - Capital Improvements Exp	\$ 500.00	\$ -		\$ 500.00
Total 5600 · Fund - Capital Improvements	\$ -			\$ -
7010 · Interest Earned				
7011 · Interest Earned - Operating	\$ -			\$ -
7012 · Interest Earned - CSAFE	\$ 15,000.00	\$ 6,476.21		\$ 15,000.00
7014 · Interest Earned - GSL Certifica	\$ -			\$ -
7015 · Interest Earned - 1st Internet Bank	\$ 4,000.00	\$ 2,003.54		\$ 4,000.00
7016 · Interest - GBT	\$ 50.00	\$ -		\$ 50.00
Total 7010 · Interest Earned	\$ 19,050.00	\$ 8,479.75		\$ 19,050.00
NET GF INCOME (LOSS), unallocated	\$ 45,482.00	\$ 67,434.10		\$ 45,482.00

General Fund Income - allocated funds	\$ 103,766.00	\$ 45,703.80		\$ 110,766.00
General Fund Expense - allocated funds	\$ 103,766.00	\$ 26,279.13		\$ 110,766.00
From Fund Equity/Reserve - allocated funds	\$ 31,145.00	\$ 27,050.00		\$ 38,145.00
Total General Fund Income ALL FUNDS	\$ 240,594.00	\$ 155,382.53		\$ 247,594.00
Total General Fund Expense ALL FUNDS	\$ 195,112.00	\$ 68,523.76		\$ 202,112.00
Total Income (Loss) All Funds	\$ 45,482.00	\$ 86,858.77		\$ 45,482.00