

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

Town of Pitkin  
 Budget 2022 post 9-27-2021

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget	2021 YTD
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 - Revenues</b>						
<b>4001 - Revenues - Taxes</b>						
4002 - Revenue - Property Taxes	\$ 14,150.00	\$ 14,109.18	\$ 15,161.00	\$ 15,159.35	\$ 16,243.00	\$ 15,723.64
4003 - Revenue - Town Sales Taxes	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 53,008.26	\$ 28,250.00	\$ 36,469.51
4004 - Revenue - County Sales Tax	\$ 4,800.00	\$ 3,257.05	\$ 5,500.00	\$ 6,855.81	\$ 5,000.00	\$ 6,151.48
4005 - Revenue - Franchise Fees	\$ 600.00	\$ 1,835.95	\$ 600.00	\$ 1,237.29	\$ 900.00	\$ 1,038.84
4006 - Revenue - Cigarette Tax	\$ 50.00	\$ 137.74	\$ 75.00	\$ 183.92	\$ 100.00	\$ 95.60
4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 1,485.08	\$ 800.00	\$ 1,105.29
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 46,600.00</b>	<b>\$ 62,259.86</b>	<b>\$ 52,736.00</b>	<b>\$ 77,929.71</b>	<b>\$ 46,293.00</b>	<b>\$ 60,584.36</b>
<b>4200 - Revenues - Intergovernmental</b>						
4204 - State Mineral Lease & Severance	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 4,055.03	\$ 3,000.00	\$ 780.29
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 2,500.00</b>	<b>\$ 4,898.25</b>	<b>\$ 3,000.00</b>	<b>\$ 1,834.32</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>4300 - Revenues - Licenses &amp; Permits</b>						
4302 - Building Permits	\$ 2,000.00	\$ 399.70	\$ 750.00	\$ 1,448.25	\$ 500.00	\$ 2,082.75
4303 - Septic System Permits	\$ 500.00	\$ 1,469.00	\$ 400.00	\$ 1,209.00	\$ 400.00	\$ 846.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,225.00	\$ 100.00	\$ 50.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 2,500.00</b>	<b>\$ 2,818.70</b>	<b>\$ 2,150.00</b>	<b>\$ 3,882.25</b>	<b>\$ 1,000.00</b>	<b>\$ 2,978.75</b>
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ -	\$ 7.25	\$ -	\$ -	\$ -	\$ 8,671.57
<b>Total Income (Loss)</b>	<b>\$ 51,600.00</b>	<b>\$ 69,984.06</b>	<b>\$ 57,886.00</b>	<b>\$ 83,646.28</b>	<b>\$ 50,293.00</b>	<b>\$ 72,234.68</b>
<b>Expense</b>						
<b>5000 - Fees for Services/Donations</b>						
5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
5020 - Building Inspector Fee	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ -	\$ -	\$ -
5030 - Service Provided - Sanitarian	\$ 300.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,400.00
5050 - Service Provided - Town Trustee	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ 1,325.00	\$ 1,200.00	\$ -
5060 - Service Provided - Legal	\$ 11,612.50	\$ 9,900.00	\$ 11,000.00	\$ 6,537.50	\$ 10,450.00	\$ 5,012.50
5070 - Service Provided - PHCA	\$ 3,172.50	\$ 3,171.66	\$ 3,900.00	\$ 2,529.94	\$ 1,100.00	\$ 549.57
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5000 - Fees for Services/Donations</b>	<b>\$ 29,735.00</b>	<b>\$ 26,896.66</b>	<b>\$ 29,100.00</b>	<b>\$ 21,642.44</b>	<b>\$ 24,600.00</b>	<b>\$ 16,212.07</b>
<b>6001 - Accounting</b>	<b>\$ 1,550.00</b>	<b>\$ 780.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>

**Town of Pitkin**  
**Profit Loss Budget Overview**  
January 1 through December 31, 2019

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget	2021 YTD
6005 · Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
6015 · Dues, Fees, & Licenses	\$ 800.00	\$ 771.08	\$ 800.00	\$ 815.89	\$ 800.00	\$ 828.82
6020 · Election Expenses	\$ 1,400.00	\$ 1,158.73	\$ 700.00	\$ 838.10	\$ 900.00	\$ -
<b>6100 · Insurance</b>						
6101 · Insurance - Worker's Comp	\$ 1,333.00	\$ 1,338.00	\$ 1,316.00	\$ 1,316.00	\$ 1,298.00	\$ 1,298.00
6102 · Insurance - Property & Casualty	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17	\$ 3,046.72	\$ 3,080.69	\$ 3,080.70
6103 · Insurance - Other	\$ 100.00	\$ 93.50	\$ 100.00	\$ 71.50	\$ 100.00	\$ 107.62
<b>Total 6100 · Insurance</b>	<b>\$ 4,143.00</b>	<b>\$ 4,141.10</b>	<b>\$ 4,465.17</b>	<b>\$ 4,434.22</b>	<b>\$ 4,478.69</b>	<b>\$ 4,486.32</b>
<b>6300 · Office Supplies and Utilities</b>						
6301 · Utilities - phone	\$ -	\$ -	\$ 600.00	\$ 280.97	\$ 800.00	\$ 275.03
6302 · Supplies and Postage	\$ 800.00	\$ 489.26	\$ 600.00	\$ 655.50	\$ 600.00	\$ 173.95
6303 · Office Supplies - Other	\$ -	\$ -	\$ -	\$ 1,413.84	\$ 200.00	\$ -
<b>Total 6300 · Office Supplies and Utilities</b>	<b>\$ 800.00</b>	<b>\$ 489.26</b>	<b>\$ 1,200.00</b>	<b>\$ 2,350.31</b>	<b>\$ 1,600.00</b>	<b>\$ 448.98</b>
<b>6500 · Payroll Tax Expense</b>						
6510 · FICA & Medicare Expense	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 711.30	\$ 1,000.00	\$ 550.80
6520 · Colorado Unemployment Expense	\$ 40.00	\$ 31.30	\$ 40.00	\$ 31.77	\$ 40.00	\$ 14.40
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6500 · Payroll Tax Expense</b>	<b>\$ 1,040.00</b>	<b>\$ 838.97</b>	<b>\$ 1,040.00</b>	<b>\$ 743.07</b>	<b>\$ 1,040.00</b>	<b>\$ 565.20</b>
<b>6580 · Public Works</b>	<b>\$ 850.00</b>	<b>\$ 832.50</b>	<b>\$ 750.00</b>	<b>\$ 352.50</b>	<b>\$ 1,485.00</b>	<b>\$ 240.00</b>
<b>6600 · Publishing &amp; Recording Costs</b>	<b>\$ 300.00</b>	<b>\$ 197.26</b>	<b>\$ 200.00</b>	<b>\$ 75.68</b>	<b>\$ 200.00</b>	<b>\$ 69.25</b>
<b>6700 · Repairs &amp; Maintenance</b>						
6701 · Repairs & Maintenance - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6900 · Wages</b>						
6900.1 · Wages - Town Clerk	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 9,265.00	\$ 10,000.00	\$ 6,400.00
<b>Total 6900 · Wages</b>	<b>\$ 10,558.00</b>	<b>\$ 10,557.60</b>	<b>\$ 9,800.00</b>	<b>\$ 9,265.00</b>	<b>\$ 10,000.00</b>	<b>\$ 6,400.00</b>
6950 · Zoning Expenses	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -
6960 · Environmental Health	\$ -	\$ 63.38	\$ 100.00	\$ 95.55	\$ 150.00	\$ 95.84
6970 · Mayor/Manager Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 222.38
<b>Total Expense</b>	<b>\$ 50,476.00</b>	<b>\$ 46,726.54</b>	<b>\$ 52,955.17</b>	<b>\$ 45,112.76</b>	<b>\$ 47,303.69</b>	<b>\$ 30,379.61</b>

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget	2021 YTD
<b>Net Ordinary Income (Loss) before interest</b>	<b>\$ 1,124.00</b>	<b>\$ 23,257.52</b>	<b>\$ 4,930.83</b>	<b>\$ 38,533.52</b>	<b>\$ 2,989.31</b>	<b>\$ 41,855.07</b>
<b>95100 - Fund - Streets</b>						
<b>5110 - Fund - Streets - Revenues</b>						
5110.1 - Streets - From Fund Equity	\$ (17,531.00)	\$ (17,531.00)	\$ (18,190.00)	\$ (18,190.00)	\$ 16,328.00	\$ 16,328.00
5110.2 - Streets - HUTF Income	\$ (10,000.00)	\$ (13,385.32)	\$ (10,500.00)	\$ (13,464.95)	\$ 8,957.00	\$ 15,718.44
5110.3 - Streets - Property Tax Income	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ 3,853.00	\$ 3,853.00
5110.4 - Streets - License Revenue	\$ (300.00)	\$ (913.30)	\$ (800.00)	\$ (835.16)	\$ 642.00	\$ 536.00
5110.5 - Streets - From General Fund	\$ -	\$ -	\$ (3,711.00)	\$ (3,711.00)	\$ 2,266.00	\$ 2,266.00
5110.6 - Streets - Other Income (GC tax redist)	\$ -	\$ (2,995.41)	\$ -	\$ (350.00)	\$ 5,000.00	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ -	\$ -	\$ -	\$ (3,865.00)	\$ 1,750.00	\$ -
<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ (31,826.00)</b>	<b>\$ (38,820.03)</b>	<b>\$ (37,000.00)</b>	<b>\$ (44,215.11)</b>	<b>\$ 38,796.00</b>	<b>\$ 38,701.44</b>
<b>5160 - Fund - Streets - Expenses</b>						
5160.1 - Streets - Maintenance Expenses	\$ 5,789.59	\$ 2,737.46	\$ 8,000.00	\$ 7,850.90	\$ 10,955.00	\$ 10,524.58
5160.2 - Streets - Snow Plowing Expense	\$ 20,635.00	\$ 20,634.25	\$ 28,000.00	\$ 19,470.10	\$ 25,396.00	\$ 800.00
5160.3 - Streets - Ditches Expenses	\$ 2,326.00	\$ 400.00	\$ 1,000.00	\$ 104.35	\$ 2,445.00	\$ 3,260.89
5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ 2,989.41	\$ 3,100.56	\$ -	\$ -	\$ -	\$ -
<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 31,740.00</b>	<b>\$ 26,872.27</b>	<b>\$ 37,000.00</b>	<b>\$ 27,425.35</b>	<b>\$ 38,796.00</b>	<b>\$ 14,585.47</b>
<b>Total 5100 - Fund - Streets</b>	<b>\$ (86.00)</b>	<b>\$ (11,947.76)</b>	<b>\$ -</b>	<b>\$ (16,789.76)</b>	<b>\$ -</b>	<b>\$ 24,115.97</b>
						<b>\$ 33,019.62</b>
<b>5200 - Fund - Town Hall</b>						
<b>5210 - Fund - Town Hall Revenues</b>						
5210.1 - Town Hall - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ 9,346.00	\$ 9,346.00
5210.2 - Town Hall - Property Tax Income	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ 3,854.00	\$ 3,854.00
5210.3 - Town Hall - Fundraising Income	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ -	\$ (826.00)	\$ -	\$ -	\$ -	\$ -
5210.5 - Town Hall - From General Fund	\$ (2,000.00)	\$ (2,000.00)	\$ (3,900.00)	\$ (3,900.00)	\$ -	\$ -
5210.6 - Town Hall - Other Income	\$ (350.00)	\$ -	\$ -	\$ (150.00)	\$ -	\$ 200.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ (7,145.00)</b>	<b>\$ (6,821.00)</b>	<b>\$ (7,699.00)</b>	<b>\$ (7,849.00)</b>	<b>\$ 13,200.00</b>	<b>\$ 13,400.00</b>
<b>5260 - Fund - Town Hall Expenses</b>						
5260.1 - Town Hall - Repairs/Maintenance	\$ 300.00	\$ 70.98	\$ -	\$ -	\$ 8,300.00	\$ 4,065.09
5260.2 - Town Hall - Utilities	\$ 1,000.00	\$ 433.15	\$ 1,000.00	\$ 381.40	\$ 1,000.00	\$ 228.31
5260.3 - Town Hall - Fundraising Exp	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ 3,350.00	\$ -	\$ 5,000.00	\$ -	\$ 3,900.00	\$ -
<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 5,050.00</b>	<b>\$ 504.13</b>	<b>\$ 6,000.00</b>	<b>\$ 381.40</b>	<b>\$ 13,200.00</b>	<b>\$ 4,293.40</b>
<b>Total 5200 - Fund - Town Hall</b>	<b>\$ (2,095.00)</b>	<b>\$ (6,316.87)</b>	<b>\$ (1,699.00)</b>	<b>\$ (7,467.60)</b>	<b>\$ -</b>	<b>\$ 9,106.60</b>
						<b>\$ 3,055.09</b>
<b>5300 - Fund - Parks and Recreation</b>						
<b>5310 - Parks and Recreation Revenues</b>						
5310.1 - Parks & Rec - From Fund Equity	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00

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	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget	2021 YTD
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5310 · Parks and Recreation Revenues</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>5360 · Parks &amp; Recreation Expenses</b>						
5360.1 · Parks & Rec - Maintenance	\$ 200.00	\$ -	\$ 200.00	\$ 22.57	\$ 200.00	\$ 109.99
5360.2 · Parks & Rec - New Equipment	\$ 1,800.00	\$ 172.08	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
5360.3 · Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 · Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	<b>\$ 2,000.00</b>	<b>\$ 172.08</b>	<b>\$ 2,000.00</b>	<b>\$ 22.57</b>	<b>\$ 2,000.00</b>	<b>\$ 109.99</b>
<b>Total 5300 · Fund - Parks and Recreation</b>	<b>\$ -</b>	<b>\$ (1,827.92)</b>	<b>\$ -</b>	<b>\$ (1,977.43)</b>	<b>\$ -</b>	<b>\$ 1,890.01</b>
						<b>\$ 2,718.84</b>
<b>5400 · Fund - Cemetery</b>						
<b>5410 · Fund - Cemetery Revenue</b>						
5410.1 · Cemetery - From Fund Equity	\$ (800.00)	\$ (800.00)	\$ (1,800.00)	\$ (1,800.00)	\$ 2,000.00	\$ 2,000.00
5410.2 · Cemetery - Plot Sales	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (250.00)	\$ 1,200.00	\$ 180.00
5410.3 · Cemetery - Plaque Sales	\$ -	\$ (120.00)	\$ (4,000.00)	\$ (1,000.00)	\$ 800.00	\$ 760.00
5410.6 · Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
<b>Total 5410 · Fund - Cemetery Revenue</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,270.00)</b>	<b>\$ (6,000.00)</b>	<b>\$ (3,050.00)</b>	<b>\$ 4,000.00</b>	<b>\$ 2,960.00</b>
<b>5460 · Fund - Cemetery Expenses</b>						
5460.1 · Cemetery - Maintenance	\$ 1,000.00	\$ 864.90	\$ 2,000.00	\$ 48.00	\$ 2,000.00	\$ 1,553.43
5460.2 · Cemetery - Capital Improvements	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,000.00	\$ 97.34
5460.6 · Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ 1,650.00	\$ 304.00	\$ 1,000.00	\$ 32.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	<b>\$ 1,000.00</b>	<b>\$ 864.90</b>	<b>\$ 5,250.00</b>	<b>\$ 352.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,682.77</b>
<b>Total 5400 · Fund - Cemetery</b>	<b>\$ -</b>	<b>\$ (405.10)</b>	<b>\$ (750.00)</b>	<b>\$ (2,698.00)</b>	<b>\$ -</b>	<b>\$ 1,277.23</b>
						<b>\$ 7,571.46</b>
<b>5500 · Fund - Conservation Trust</b>						
<b>5510 · Fund - CTF Revenues</b>						
5510.1 · CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 · CTF - Met Rec Income	\$ (175.00)	\$ (200.52)	\$ (175.00)	\$ (186.82)	\$ 175.00	\$ 215.12
5510.3 · CTF - Interest Earned	\$ (150.00)	\$ (323.77)	\$ (200.00)	\$ (92.42)	\$ 15.00	\$ 4.81
5510.4 · CTF - Distribution from State	\$ (300.00)	\$ (419.25)	\$ (400.00)	\$ (362.43)	\$ 350.00	\$ 232.82
5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5510 · Fund - CTF Revenues</b>	<b>\$ (625.00)</b>	<b>\$ (943.54)</b>	<b>\$ (775.00)</b>	<b>\$ (641.67)</b>	<b>\$ 540.00</b>	<b>\$ 452.75</b>
<b>5560 · Fund - CTF Expenses</b>						
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 · CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.3 · CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5560 · Fund - CTF Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Pitkin**  
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	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget	2021 YTD
<b>Total 5500 - Fund - Conservation Trust</b>	\$ (625.00)	\$ -	\$ (775.00)	\$ (641.67)	\$ 540.00	\$ 452.75
						\$ 16,095.77
<b>5600 - Fund - Capital Improvements</b>						
<b>5610 - Capital Improvements Revenues</b>						
5610.1 - Cap Improv - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5610.2 - Cap Improv - From General Fund	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ 500.00	\$ 500.00
5610.6 - Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5610 - Capital Improvements Revenues</b>	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ 500.00	\$ 500.00
<b>5660 - Fund - Capital Improvements Exp</b>						
5660.1 - Capital Improvements Expenses	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
5660.6 - Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5660 - Fund - Capital Improvements Exp</b>	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
<b>Total 5600 - Fund - Capital Improvements</b>	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00
						\$ 3,364.41
<b>7010 - Interest Earned</b>						
7011 - Interest Earned - Operating	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (5.19)	\$ (1.00)	\$ 7.62
7012 - Interest Earned - CSAFE	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (789.55)	\$ (100.00)	\$ 41.00
7014 - Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 - Interest Earned - 1st Internet Bank	\$ (2,400.00)	\$ (2,618.27)	\$ (2,200.00)	\$ (1,843.47)	\$ (800.00)	\$ 764.07
7016 - Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7010 - Interest Earned</b>	\$ (3,605.00)	\$ (5,287.46)	\$ (4,204.00)	\$ (2,638.21)	\$ (901.00)	\$ 812.69
<b>NET GF INCOME (LOSS)</b>	\$ 4,729.00	\$ 28,544.98	\$ 9,134.83	\$ 41,171.73	\$ 3,890.31	\$ 41,042.38

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

Town of Pitkin  
 Budget 2022 post 9-27-2021

**2022 Proposed Budget**

**Ordinary Income/Expense**

**Income**

**4000 · Revenues**

**4001 · Revenues - Taxes**

4002 · Revenue - Property Taxes	\$	17,000.00
4003 · Revenue - Town Sales Taxes	\$	40,000.00
4004 · Revenue - County Sales Tax	\$	6,666.67
4005 · Revenue - Franchise Fees	\$	1,000.00
4006 · Revenue - Cigarette Tax	\$	100.00
4007 · Revenue - Ownership Tax	\$	1,000.00
4001 · Revenues - Taxes - Other	\$	-

<b>Total 4001 · Revenues - Taxes</b>	<b>\$ 65,766.67</b>
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**4200 · Revenues - Intergovernmental**

4204 · State Mineral Lease & Severance	\$	700.00
4200 · Revenues - Intergovernmental - Other	\$	-

<b>Total 4200 · Revenues - Intergovernmental</b>	<b>\$ 700.00</b>
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**4300 · Revenues - Licenses & Permits**

4302 · Building Permits	\$	1,500.00
4303 · Septic System Permits	\$	846.00
4304 · Business Licenses	\$	-
4305 · OWTS Administration Fee	\$	25.00
4300 · Revenues - Licenses & Permits - Other	\$	-

<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>\$ 2,371.00</b>
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<b>4400 · Revenues - Fines and Fees Collected</b>	<b>\$ -</b>
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<b>4900 · Revenue - Other</b>	<b>\$ -</b>
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<b>Total Income (Loss)</b>	<b>\$ 68,837.67</b>
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**Expense**

**5000 · Fees for Services/Donations**

5010 · Pitkin Volunteer Fire Dept Donation	\$	8,250.00
5020 · Building Inspector Fee	\$	750.00
5030 · Service Provided - Sanitarian	\$	-
5040 · Service Provided - Mayor	\$	3,600.00
5050 · Service Provided - Town Trustee	\$	1,200.00
5060 · Service Provided - Legal	\$	10,000.00
5070 · Service Provided - PHCA	\$	1,000.00
5000 · Fees for Services (1099's) - Other	\$	-

<b>Total 5000 · Fees for Services/Donations</b>	<b>\$ 24,800.00</b>
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<b>6001 · Accounting</b>	<b>\$ 4,000.00</b>
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**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

2022 Proposed Budget

6005 · Bank Service Charges	\$	-
6015 · Dues, Fees, & Licenses	\$	850.00
6020 · Election Expenses	\$	1,100.00
<b>6100 · Insurance</b>		
6101 · Insurance - Worker's Comp	\$	1,300.00
6102 · Insurance - Property & Casualty	\$	3,226.22
6103 · Insurance - Other	\$	110.00
<b>Total 6100 · Insurance</b>	<b>\$</b>	<b>4,636.22</b>
<b>6300 · Office Supplies and Utilities</b>		
6301 · Utilities - phone	\$	600.00
6302 · Supplies and Postage	\$	600.00
6303 · Office Supplies - Other	\$	-
<b>Total 6300 · Office Supplies and Utilities</b>	<b>\$</b>	<b>1,200.00</b>
<b>6500 · Payroll Tax Expense</b>		
6510 · FICA & Medicare Expense	\$	1,000.00
6520 · Colorado Unemployment Expense	\$	40.00
6530 · Federal Unemployment Expense	\$	-
6540 · Payroll Tax Expense - Other	\$	-
<b>Total 6500 · Payroll Tax Expense</b>	<b>\$</b>	<b>1,040.00</b>
<b>6580 · Public Works</b>	<b>\$</b>	<b>1,000.00</b>
<b>6600 · Publishing &amp; Recording Costs</b>	<b>\$</b>	<b>150.00</b>
<b>6700 · Repairs &amp; Maintenance</b>		
6701 · Repairs & Maintenance - General	\$	-
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>\$</b>	<b>-</b>
<b>6900 · Wages</b>		
6900.1 · Wages - Town Clerk	\$	10,000.00
<b>Total 6900 · Wages</b>	<b>\$</b>	<b>10,000.00</b>
<b>6950 · Zoning Expenses</b>	<b>\$</b>	<b>150.00</b>
<b>6960 · Environmental Health</b>	<b>\$</b>	<b>100.00</b>
<b>6970 · Mayor/Manager Meeting Expense</b>	<b>\$</b>	<b>250.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>49,276.22</b>

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

2022 Proposed Budget

<b>Net Ordinary Income (Loss) before interest</b>	<b>\$ 19,561.45</b>
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**95100 - Fund - Streets**

**5110 - Fund - Streets - Revenues**

5110.1 - Streets - From Fund Equity	\$ 32,015.00	
5110.2 - Streets - HUTF Income	\$ 12,000.00	
5110.3 - Streets - Property Tax Income	\$ 3,800.00	
5110.4 - Streets - License Revenue	\$ 600.00	
5110.5 - Streets - From General Fund	\$ -	
5110.6 - Streets - Other Income (GC tax redist)	\$ -	
5110.7 - Streets - Sales Tax 1% EST	\$ 5,085.00	per vote/ordinance/balance PVFD

<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ 53,500.00</b>
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**5160 - Fund - Streets - Expenses**

5160.1 - Streets - Maintenance Expenses	\$ 20,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 3,500.00
5160.4 - Streets - Improve and Open	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -

<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 53,500.00</b>
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<b>Total 5100 - Fund - Streets</b>	<b>\$ -</b>
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**5200 - Fund - Town Hall**

**5210 - Fund - Town Hall Revenues**

5210.1 - Town Hall - From Fund Equity	\$ -
5210.2 - Town Hall - Property Tax Income	\$ 4,681.00
5210.3 - Town Hall - Fundraising Income	\$ -
5210.4 - Town Hall - Donations	\$ -
5210.5 - Town Hall - From General Fund	\$ -
5210.6 - Town Hall - Other Income	\$ -
5210.7 - Town Hall - From Capital Improv Fund	\$ -

<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ 4,681.00</b>
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**5260 - Fund - Town Hall Expenses**

5260.1 - Town Hall - Repairs/Maintenance	\$ 4,000.00
5260.2 - Town Hall - Utilities	\$ 600.00
5260.3 - Town Hall - Fundraising Exp	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -

<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 4,600.00</b>
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<b>Total 5200 - Fund - Town Hall</b>	<b>\$ 81.00</b>
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**5300 - Fund - Parks and Recreation**

**5310 - Parks and Recreation Revenues**

5310.1 - Parks & Rec - From Fund Equity	\$ 2,000.00
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**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

	2022 Proposed Budget
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	\$ -
<b>Total 5310 · Parks and Recreation Revenues</b>	<b>\$ 2,000.00</b>
<b>5360 · Parks &amp; Recreation Expenses</b>	
5360.1 · Parks & Rec - Maintenance	\$ 200.00
5360.2 · Parks & Rec - New Equipment	\$ 1,800.00
5360.3 · Parks & Rec - Fundraiser Exp	\$ -
5360.6 · Parks & Recreation Expenses - Other	\$ -
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	<b>\$ 2,000.00</b>
<b>Total 5300 · Fund - Parks and Recreation</b>	<b>\$ -</b>
<b>5400 · Fund - Cemetery</b>	
<b>5410 · Fund - 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 · Fund - Cemetery Revenue - Other	\$ -
<b>Total 5410 · Fund - Cemetery Revenue</b>	<b>\$ 4,000.00</b>
<b>5460 · Fund - Cemetery Expenses</b>	
5460.1 · Cemetery - Maintenance	\$ 2,000.00
5460.2 · Cemetery - Capital Improvements	\$ 1,000.00
5460.6 · Fund - Cemetery Expenses - Other	\$ 1,000.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	<b>\$ 4,000.00</b>
<b>Total 5400 · Fund - Cemetery</b>	<b>\$ -</b>
<b>5500 · Fund - Conservation Trust</b>	
<b>5510 · Fund - CTF Revenues</b>	
5510.1 · CTF - From Fund Equity	\$ -
5510.2 · CTF - Met Rec Income	\$ 200.00
5510.3 · CTF - Interest Earned	\$ 5.00
5510.4 · CTF - Distribution from State	\$ 375.00
5510.6 · CTF - Other Income	\$ -
<b>Total 5510 · Fund - CTF Revenues</b>	<b>\$ 580.00</b>
<b>5560 · Fund - CTF Expenses</b>	
5560.1 · CTF - Transfers to Parks & Rec	\$ -
5560.2 · CTF - Maintenance	\$ -
5560.3 · CTF - Capital Improvements	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -
<b>Total 5560 · Fund - CTF Expenses</b>	<b>\$ -</b>

**Town of Pitkin**  
**Profit Loss Budget Overview**  
 January 1 through December 31, 2019

2022 Proposed Budget	
<b>Total 5500 · Fund - Conservation Trust</b>	<b>\$ 580.00</b>
<b>5600 · Fund - Capital Improvements</b>	
<b>5610 · Capital Improvements Revenues</b>	
5610.1 · Cap Improv - From Fund Equity	\$ -
5610.2 · Cap Improv - From General Fund	\$ 500.00
5610.6 · Cap Improvement - Other Income	\$ -
<b>Total 5610 · Capital Improvements Revenues</b>	<b>\$ 500.00</b>
<b>5660 · Fund - Capital Improvements Exp</b>	
5660.1 · Capital Improvements Expenses	\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<b>\$ 500.00</b>
<b>Total 5600 · Fund - Capital Improvements</b>	
<b>7010 · Interest Earned</b>	
7011 · Interest Earned - Operating	
7012 · Interest Earned - CSAFE	\$ 50.00
7014 · Interest Earned - GSL Certifica	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ 600.00
7016 · Interest - Other	\$ -
<b>Total 7010 · Interest Earned</b>	<b>\$ 650.00</b>
<b>NET GF INCOME (LOSS)</b>	<b>\$ 18,911.45</b>