

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

Town of Pitkin  
 Budget 2021 FINAL DRAFT

	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	\$ 15,246.67
4003 - Revenue - Town Sales Taxes	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 53,008.26	\$ 28,250.00	\$ 26,303.21
4004 - Revenue - County Sales Tax	\$ 4,800.00	\$ 3,257.05	\$ 5,500.00	\$ 6,855.81	\$ 5,000.00	\$ 4,688.75
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	\$ 68.90
4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 1,485.08	\$ 800.00	\$ 954.11
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>\$ 48,300.48</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	\$ -
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	\$ -	\$ -	\$ -	\$ -
<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>\$ 51,279.23</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	\$ 2,700.00
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	\$ 4,350.00
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>\$ 15,849.57</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	\$ 808.35
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	\$ 244.46
6302 · Supplies and Postage	\$ 800.00	\$ 489.26	\$ 600.00	\$ 655.50	\$ 600.00	\$ 150.22
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>\$ 394.68</b>
<b>6500 · Payroll Tax Expense</b>						
6510 · FICA & Medicare Expense	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 711.30	\$ 1,000.00	\$ 489.60
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>\$ 504.00</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	\$ 5,600.00
<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>\$ 5,600.00</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>\$ 29,101.61</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>\$ 22,177.62</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)	\$ (11,250.13)
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)	\$ (443.00)
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>\$ (34,140.13)</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	\$ 9,742.22
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>\$ 13,803.11</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>\$ (20,337.02)</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	\$ 3,795.00
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>\$ 4,023.31</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>\$ (9,376.69)</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)
5310.2 - Parks & Rec - From CTF Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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
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>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)	\$ (640.00)
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>\$ (2,840.00)</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>\$ (1,157.23)</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>
<b>Total 5500 · Fund - Conservation Trust</b>	<b>\$ (625.00)</b>	<b>\$ -</b>	<b>\$ (775.00)</b>	<b>\$ (641.67)</b>	<b>\$ (540.00)</b>	<b>\$ (452.75)</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>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>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>
<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>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>Total 5600 - Fund - Capital Improvements</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>
<b>7010 - Interest Earned</b>						
7011 - Interest Earned - Operating	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (5.19)	\$ (1.00)	\$ (6.59)
7012 - Interest Earned - CSAFE	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (789.55)	\$ (100.00)	\$ (39.57)
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)	\$ (711.47)
7016 - Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7010 - Interest Earned</b>	<b>\$ (3,605.00)</b>	<b>\$ (5,287.46)</b>	<b>\$ (4,204.00)</b>	<b>\$ (2,638.21)</b>	<b>\$ (901.00)</b>	<b>\$ (757.63)</b>
<b>NET GF INCOME (LOSS)</b>	<b>\$ 4,729.00</b>	<b>\$ 28,544.98</b>	<b>\$ 9,134.83</b>	<b>\$ 41,171.73</b>	<b>\$ 3,890.31</b>	<b>\$ 22,935.25</b>

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

Town of Pitkin  
 Budget 2021 FINAL DRAFT

2022 Proposed Budget

Ordinary Income/Expense

Income

4000 - Revenues

4001 - Revenues - Taxes

4002 - Revenue - Property Taxes		
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>\$ 48,766.67</b>
--------------------------------------	---------------------

4200 - Revenues - Intergovernmental

4204 - State Mineral Lease & Severance	\$	3,500.00
4200 - Revenues - Intergovernmental - Other	\$	-

<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 3,500.00</b>
--	--------------------

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>
---	--------------------

4400 - Revenues - Fines and Fees Collected	\$ -
--	------

4900 - Revenue - Other	\$ -
------------------------	------

<b>Total Income (Loss)</b>	<b>\$ 54,637.67</b>
----------------------------	---------------------

Expense

5000 - Fees for Services/Donations

5010 - Pitkin Volunteer Fire Dept Donation	\$	8,250.00
5020 - Building Inspector Fee	\$	-
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>\$ 24,050.00</b>
---	---------------------

6001 - Accounting	\$ 4,000.00	audit
-------------------	-------------	-------

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

2022 Proposed Budget

<b>6005 - Bank Service Charges</b>	<b>\$ -</b>
<b>6015 - Dues, Fees, &amp; Licenses</b>	<b>\$ 850.00</b>
<b>6020 - Election Expenses</b>	<b>\$ 1,000.00</b>
<b>6100 - Insurance</b>	
6101 - Insurance - Worker's Comp	\$ 1,294.00
6102 - Insurance - Property & Casualty	\$ 3,226.22
6103 - Insurance - Other	\$ 110.00
<b>Total 6100 - Insurance</b>	<b>\$ 4,630.22</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>\$ 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>\$ 1,040.00</b>
<b>6580 - Public Works</b>	<b>\$ 1,000.00</b>
<b>6600 - Publishing &amp; Recording Costs</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>6900 - Wages</b>	
6900.1 - Wages - Town Clerk	\$ 10,000.00
<b>Total 6900 - Wages</b>	<b>\$ 10,000.00</b>
<b>6950 - Zoning Expenses</b>	<b>\$ 150.00</b>
<b>6960 - Environmental Health</b>	<b>\$ 100.00</b>
<b>6970 - Mayor/Manager Meeting Expense</b>	<b>\$ 250.00</b>
<b>Total Expense</b>	<b>\$ 48,420.22</b>

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

2022 Proposed Budget

Net Ordinary Income (Loss) before Interest	\$ 6,217.45
--	-------------

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

- 5110.1 - Streets - From Fund Equity
- 5110.2 - Streets - HUTF Income
- 5110.3 - Streets - Property Tax Income
- 5110.4 - Streets - License Revenue
- 5110.5 - Streets - From General Fund
- 5110.6 - Streets - Other Income (GC tax redist)
- 5110.7 - Streets - Sales Tax 1% EST

<b>Total 5110 - Fund - Streets - Revenues</b>	
---	--

5160 - Fund - Streets - Expenses

- 5160.1 - Streets - Maintenance Expenses \$ 12,000.00
- 5160.2 - Streets - Snow Plowing Expense
- 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>Total 5100 - Fund - Streets</b>	
------------------------------------	--

5200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

- 5210.1 - Town Hall - From Fund Equity
- 5210.2 - Town Hall - Property Tax Income
- 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>	
---	--

5260 - Fund - Town Hall Expenses

- 5260.1 - Town Hall - Repairs/Maintenance
- 5260.2 - Town Hall - Utilities
- 5260.3 - Town Hall - Fundraising Exp
- 5260.4 - Town Hall - Capital Improvement

<b>Total 5260 - Fund - Town Hall Expenses</b>	
---	--

<b>Total 5200 - Fund - Town Hall</b>	
--------------------------------------	--

5300 - Fund - Parks and Recreation

5310 - Parks and Recreation Revenues

- 5310.1 - Parks & Rec - From Fund Equity
- 5310.2 - Parks & Rec - From CTF Equity

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

2022 Proposed Budget

- 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>	
---	--

**5360 · Parks & Recreation Expenses**

- 5360.1 · Parks & Rec - Maintenance
- 5360.2 · Parks & Rec - New Equipment
- 5360.3 · Parks & Rec - Fundraiser Exp
- 5360.6 · Parks & Recreation Expenses - Other

<b>Total 5360 · Parks &amp; Recreation Expenses</b>	
---	--

<b>Total 5300 · Fund - Parks and Recreation</b>	
---	--

**5400 · Fund - Cemetery**

**5410 · Fund - Cemetery Revenue**

- 5410.1 · Cemetery - From Fund Equity
- 5410.2 · Cemetery - Plot Sales
- 5410.3 · Cemetery - Plaque Sales
- 5410.6 · Fund - Cemetery Revenue - Other

<b>Total 5410 · Fund - Cemetery Revenue</b>	
---	--

**5460 · Fund - Cemetery Expenses**

- 5460.1 · Cemetery - Maintenance
- 5460.2 · Cemetery - Capital Improvements
- 5460.6 · Fund - Cemetery Expenses - Other

<b>Total 5460 · Fund - Cemetery Expenses</b>	
--	--

<b>Total 5400 · Fund - Cemetery</b>	
-------------------------------------	--

**5500 · Fund - Conservation Trust**

**5510 · Fund - CTF Revenues**

- 5510.1 · CTF - From Fund Equity
- 5510.2 · CTF - Met Rec Income
- 5510.3 · CTF - Interest Earned
- 5510.4 · CTF - Distribution from State
- 5510.6 · CTF - Other Income

<b>Total 5510 · Fund - CTF Revenues</b>	
---	--

**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

<b>Total 5560 · Fund - CTF Expenses</b>	
---	--

<b>Total 5500 · Fund - Conservation Trust</b>	
---	--

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

2022 Proposed Budget

**5600 - Fund - Capital Improvements**

**5610 - Capital Improvements Revenues**

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>\$</b>	<b>(500.00)</b>
---	-----------	-----------------

**5660 - Fund - Capital Improvements Exp**

5660.1 - Capital Improvements Expenses	\$	500.00
5660.6 - Fund - Capital Improvements Exp - Other	\$	-

<b>Total 5660 - Fund - Capital Improvements Exp</b>	<b>\$</b>	<b>(500.00)</b>
---	-----------	-----------------

<b>Total 5600 - Fund - Capital Improvements</b>		
---	--	--

**7010 - Interest Earned**

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>		
-------------------------------------	--	--

**NET GF INCOME (LOSS)**