

Town of Pitkin
Profit & Loss Budget Overview
 January through December 2021

Town of Pitkin

	Budget 2021	Jan - Dec 21
Income		
4000 - Revenues - General Fund		
4001 - Revenues - Taxes		
4002 - Revenue - Property Taxes	\$	16,243.00
4003 - Revenue - Town Sales Taxes	\$	28,250.00
4004 - Revenue - County Sales Tax	\$	-
4005 - Revenue - Franchise Fees	\$	900.00
4006 - Revenue - Cigarette Tax	\$	100.00
4007 - Revenue - Ownership Tax	\$	800.00
Total 4001 - Revenues - Taxes	\$	46,293.00
4200 - Revenues - Intergovernmental		
4204 - State Mineral Lease & Severance	\$	3,000.00
Total 4200 - Revenues - Intergovernmental	\$	3,000.00
4300 - Revenues - Licenses & Permits		
4302 - Building Permits	\$	500.00
4303 - Septic System Permits	\$	400.00
4305 - OWTS Administration Fee	\$	100.00
Total 4300 - Revenues - Licenses & Permits	\$	1,000.00
7010 - Interest Earned		
7011 - Interest Earned - Operating	\$	1.00
7012 - Interest Earned - CSAFE	\$	100.00
7015 - Interest - First Internet Bank	\$	800.00
7016 - Interest - Other	\$	-
Total 7010 - Interest Earned	\$	901.00
Total 4000 - Revenues - General Fund	\$	51,194.00
Total General Income	\$	51,194.00

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Town of Pitkin	Budget 2021	Jan - Dec 21
Expenses		
5000 - Expenses - General Fund		
5010 - Pitkin Volunteer Fire Dep Donation	\$	8,250.00
5040 - Service Provided - Mayor	\$	3,600.00
5050 - Service Provided - Town Trustee	\$	1,200.00
5060 - Service Provided - Legal	\$	10,450.00
5070 - Pitkin Historical & Community	\$	1,100.00
6001 - Accounting	\$	1,500.00
6015 - Dues, Fees & Licenses	\$	800.00
6020 - Election Expenses	\$	900.00
6100 - Insurance		
6101 - Insurance - Workers Comp	\$	1,298.00
6102 - Insurance - Property & Casualty	\$	3,081.00
6103 - Insurance - Other	\$	100.00
Total 6100 - Insurance	\$	4,479.00
6300 - Office Supplies & Postage		
6301 - Utilities - phone	\$	800.00
6302 - Office Supplies & Postage	\$	600.00
6303 - Office Supplies - Other	\$	200.00
Total 6300 - Office Supplies & Postage	\$	1,600.00
6500 - Payroll Tax Expense		
6510 - FICA & Medicare Expense	\$	1,000.00
6520 - Colorado Unemployment Expense	\$	40.00
Total 6500 - Payroll Tax Expense	\$	1,040.00
6580 - Public Works	\$	1,485.00
6600 - Publishing & Recording Costs	\$	200.00
6900 - Wages		
6900.1 - Wages - Town Clerk	\$	10,000.00
Total 6900 - Wages	\$	10,000.00
6950 - Zoning Expenses	\$	300.00
6960 - Environmental Health	\$	150.00
6970 - Mayor/Manager Meeting Expense	\$	250.00
Total 5000-6000 - Expenses - General Fund	\$	47,304.00
Gross Profit - General Fund	\$	3,890.00

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Budget 2021

Jan - Dec 21

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Budget 2021 - Assigned and Committed Funds

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 - Streets - From Fund Equity	-16,328.00
5110.2 - Streets - HUTF Income	-8,957.00
5110.3 - Streets - Mill Levy Income	-3,853.00
5110.4 - Streets - License Revenue	-642.00
5110.5 - Streets - From General Fund	-2,266.00
5110.6 - Streets - Other Income	-5,000.00
5110.7 - Streets - Sales Tax Revenue	-1,750.00

Total 5110 - Fund - Streets - Revenues	-38,796.00
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5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	8,000.00
5160.2 - Streets - Snow plowing Expense	30,396.00
5160.3 - Streets - Ditches Expenses	400.00
5160.4 - Streets - Improve and Open	0.00
5160.6 - Streets - Other Expenses	0.00

Total 5160 - Fund - Streets - Expenses	38,796.00
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Total 95100 - Fund - Streets	0.00
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95200 - Fund - Town Hall

5210 - Fund - Town Hall Revenues

5210.1 - Town Hall - From Fund Equity	-9,346.00
5210.2 - Town Hall - Mill Levy Income	-3,854.00
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	0.00
5210.7 - Town Hall - From Cap Imp Fund	0.00

Total 5210 - Fund - Town Hall Revenues	-13,200.00
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5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	8,300.00
5260.2 - Town Hall - Utilities	1,000.00
5260.3 - Town Hall - Fundraising Exp	0.00
5260.4 - Town Hall - Capital Improvement	3,900.00

Total 5260 - Fund - Town Hall Expenses	13,200.00
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Total 95200 - Fund - Town Hall	0.00
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95300 - Fund - Parks and Recreation		
5310 - Parks and Recreation Revenues		
5310.1 - Parks & Rec - From Fund Equity		-2,000.00
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
Total 5310 - Parks and Recreation Revenues		-2,000.00
5360 - Parks & Recreation Expenses		
5360.1 - Parks & Rec - Maintenance		200.00
5360.2 - Parks & Rec - New Equipment		1,800.00
5360.3 - Parks & Rec - Fundraiser Exp		0.00
5360.6 - Parks & Rec - Other Expenses		0.00
Total 5360 - Parks & Recreation Expenses		2,000.00
Total 95300 - Fund - Parks and Recreation		0.00
95400 - Fund - Cemetery		
5410 - Fund - Cemetery Revenue		
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
Total 5410 - Fund - Cemetery Revenue		-4,000.00
5460 - Fund - Cemetery Expenses		
5460.1 - Cemetery - Maintenance		2,000.00
5460.2 - Cemetery - Capital Improvements		1,000.00
5460.6 - Cemetery - Other Expenses		1,000.00
Total 5460 - Fund - Cemetery Expenses		4,000.00
Total 95400 - Fund - Cemetery		0.00

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95500 - Fund - Conservation Trust		
5510 - Fund - CTF Revenues		
5510.1 - CTF - From Fund Equity		0.00
5510.2 - CTF - Met Rec Income		-175.00
5510.3 - CTF - Interest Earned		-15.00
5510.4 - CTF - Distribution from State		-350.00
5510.6 - CTF - Other Income		0.00
Total 5510 - Fund - CTF Revenues		-540.00
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
Total 5560 - Fund - CTF Expenses		0.00
Total 95500 - Fund - Conservation Trust		-540.00
95600 - Fund - Capital Improvements		
5610 - Capital Improvements Revenues		
5610.1 - Cap Improv - From Fund Equity		0.00
5610.2 - Cap Improv - From General Fund		-500.00
5610.6 - Cap Improvement - Other Income		0.00
Total 5610 - Capital Improvements Revenues		-500.00
5660 - Fund - Capital Improvements Exp		
5660.1 - Capital Improvements Expenses		500.00
Total 5660 - Fund - Capital Improvements Exp		500.00
Total 95600 - Fund - Capital Improvements		0.00