

Town of Pitkin  
Final Draft Budget 2022

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD (12/31/21)	2022 Proposed	2022 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	\$ 16,227.97	\$ 16,241.00	\$ 17,958.37
4003 - Revenue - Town Sales Taxes	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 53,008.26	\$ 28,250.00	\$ 51,843.30	\$ 34,915.00	\$ 34,886.93
4004 - Revenue - County Sales Tax	\$ 4,800.00	\$ 3,257.05	\$ 5,500.00	\$ 6,855.81	\$ 5,000.00	\$ 8,846.74	\$ 5,819.17	\$ 2,268.32
4005 - Revenue - Franchise Fees	\$ 600.00	\$ 1,835.95	\$ 600.00	\$ 1,237.29	\$ 900.00	\$ 1,038.84	\$ 1,000.00	\$ 1,087.70
4006 - Revenue - Cigarette Tax	\$ 50.00	\$ 137.74	\$ 75.00	\$ 183.92	\$ 100.00	\$ 198.09	\$ 100.00	\$ 70.79
4007 - Revenue - Ownership Tax	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 1,485.08	\$ 800.00	\$ 1,645.08	\$ 1,000.00	\$ 1,175.38
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>\$ 79,800.02</b>	<b>\$ 59,075.17</b>	<b>\$ 57,447.49</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	\$ 700.00	\$ -
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>\$ 780.29</b>	<b>\$ 700.00</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	\$ 2,132.75	\$ 1,500.00	\$ 2,702.00
4303 - Septic System Permits	\$ 500.00	\$ 1,469.00	\$ 400.00	\$ 1,209.00	\$ 400.00	\$ 1,209.00	\$ 846.00	\$ (20.00)
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
4305 - OWTS Administration Fee	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,225.00	\$ 100.00	\$ 50.00	\$ 25.00	\$ -
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>\$ 3,891.75</b>	<b>\$ 2,371.00</b>	<b>\$ 2,682.00</b>
<b>4400 - Revenues - Fines and Fees Collected</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4900 - Revenue - Other</b>	<b>\$ -</b>	<b>\$ 7.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,671.57</b>	<b>\$ -</b>	<b>\$ 8,671.56</b>
<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>\$ 84,472.06</b>	<b>\$ 62,146.17</b>	<b>\$ 68,801.05</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	\$ 8,250.00	\$ 8,250.00
5020 - Building Inspector Fee	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
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	\$ 3,600.00	\$ 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	\$ 1,175.00	\$ 1,200.00	\$ 75.00
5060 - Service Provided - Legal	\$ 11,612.50	\$ 9,900.00	\$ 11,000.00	\$ 6,537.50	\$ 10,450.00	\$ 7,150.00	\$ 10,000.00	\$ 5,928.13
5070 - Service Provided - PHCA	\$ 3,172.50	\$ 3,171.66	\$ 3,900.00	\$ 2,529.94	\$ 1,100.00	\$ 549.57	\$ 1,000.00	\$ 550.00
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>\$ 20,724.57</b>	<b>\$ 24,800.00</b>	<b>\$ 17,203.13</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>	<b>\$ 4,000.00</b>	<b>\$ -</b>

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD (12/31/21)	2022 Proposed	2022 YTD
6005 · Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
6015 · Dues, Fees, & Licenses	\$ 800.00	\$ 771.08	\$ 800.00	\$ 815.89	\$ 800.00	\$ 861.46	\$ 850.00	\$ 837.30
6020 · Election Expenses	\$ 1,400.00	\$ 1,158.73	\$ 700.00	\$ 838.10	\$ 900.00	\$ -	\$ 1,100.00	\$ -
<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	\$ 1,300.00	\$ 1,294.00
6102 · Insurance - Property & Casualty	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17	\$ 3,046.72	\$ 3,080.69	\$ 3,080.70	\$ 3,226.22	\$ 3,226.22
6103 · Insurance - Other	\$ 100.00	\$ 93.50	\$ 100.00	\$ 71.50	\$ 100.00	\$ 107.62	\$ 110.00	\$ 66.96
<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>\$ 4,636.22</b>	<b>\$ 4,587.18</b>
<b>6300 · Office Supplies and Utilities</b>								
6301 · Utilities - phone	\$ -	\$ -	\$ 600.00	\$ 280.97	\$ 800.00	\$ 366.53	\$ 600.00	\$ 323.40
6302 · Supplies and Postage	\$ 800.00	\$ 489.26	\$ 600.00	\$ 655.50	\$ 600.00	\$ 262.50	\$ 600.00	\$ 201.72
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>\$ 629.03</b>	<b>\$ 1,200.00</b>	<b>\$ 525.12</b>
<b>6500 · Payroll Tax Expense</b>								
6510 · FICA & Medicare Expense	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 711.30	\$ 1,000.00	\$ 734.40	\$ 1,000.00	\$ 550.80
6520 · Colorado Unemployment Expense	\$ 40.00	\$ 31.30	\$ 40.00	\$ 31.77	\$ 40.00	\$ 14.40	\$ 40.00	\$ -
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>\$ 748.80</b>	<b>\$ 1,040.00</b>	<b>\$ 550.80</b>
<b>6580 · Public Works</b>	<b>\$ 850.00</b>							
6580.1 · Portable Restrooms		\$ 480.00	\$ 400.00	\$ -	\$ 785.00	\$ 240.00	\$ 410.00	\$ 480.00
6580.2 · Noxious Weed Mgmt		\$ 352.50	\$ 350.00	\$ 352.50	\$ 700.00	\$ -	\$ 590.00	\$ -
<b>Total 6580 Public Works</b>		<b>\$ 832.50</b>	<b>\$ 750.00</b>	<b>\$ 352.50</b>	<b>\$ 1,485.00</b>	<b>\$ 240.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
6600 · Publishing & Recording Costs	\$ 300.00	\$ 197.26	\$ 200.00	\$ 75.68	\$ 200.00	\$ 69.25	\$ 150.00	\$ 122.80
<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>\$ -</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	\$ 9,600.00	\$ 11,000.00	\$ 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>\$ 9,600.00</b>	<b>\$ 11,000.00</b>	<b>\$ 6,400.00</b>
6950 · Zoning Expenses	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 150.00	\$ -

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD (12/31/21)	2022 Proposed	2022 YTD
6960 · Environmental Health	\$ -	\$ 63.38	\$ 100.00	\$ 95.55	\$ 150.00	\$ 95.84	\$ 100.00	\$ -
6970 · Mayor/Manager Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 222.38	\$ 250.00	\$ 163.55
<b>Total Expense - unallocated</b>	<b>\$ 50,476.00</b>	<b>\$ 45,894.04</b>	<b>\$ 52,205.17</b>	<b>\$ 44,760.26</b>	<b>\$ 45,818.69</b>	<b>\$ 38,537.65</b>	<b>\$ 49,276.22</b>	<b>\$ 30,389.88</b>
<b>Net Ordinary Income (Loss) - unallocated</b>	<b>\$ 1,124.00</b>	<b>\$ 24,090.02</b>	<b>\$ 5,680.83</b>	<b>\$ 38,886.02</b>	<b>\$ 4,474.31</b>	<b>\$ 46,916.57</b>	<b>\$ 12,869.95</b>	<b>\$ 38,411.17</b>

95100 · Fund - Streets

5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$ (17,531.00)	\$ (17,531.00)	\$ (18,190.00)	\$ (18,190.00)	\$ 16,328.00	\$ 16,328.00	\$ 32,015.00	\$ 32,015.00
5110.2 · Streets - HUTF Income	\$ (10,000.00)	\$ (13,385.32)	\$ (10,500.00)	\$ (13,464.95)	\$ 8,957.00	\$ 22,749.89	\$ 12,000.00	\$ 12,049.93
5110.3 · Streets - Property Tax Income	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ 3,853.00	\$ 3,853.00	\$ 4,680.00	\$ 4,680.00
5110.4 · Streets - License Revenue	\$ (300.00)	\$ (913.30)	\$ (800.00)	\$ (835.16)	\$ 642.00	\$ 920.37	\$ 600.00	\$ 675.63
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	\$ 13,546.65	\$ 5,085.00	\$ 3,378.98

<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>\$ 59,663.91</b>	<b>\$ 54,380.00</b>	<b>\$ 52,799.54</b>
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5160 · Fund - Streets - Expenses

5160.1 · Streets - Maintenance Expenses	\$ 5,789.59	\$ 2,737.46	\$ 8,000.00	\$ 7,850.90	\$ 10,955.00	\$ 12,882.54	\$ 20,000.00	\$ 9,137.23
5160.2 · Streets - Snow Plowing Expense	\$ 20,635.00	\$ 20,634.25	\$ 28,000.00	\$ 19,470.10	\$ 25,396.00	\$ 16,202.24	\$ 30,000.00	\$ 6,675.00
5160.3 · Streets - Ditches Expenses	\$ 2,326.00	\$ 400.00	\$ 1,000.00	\$ 104.35	\$ 2,445.00	\$ 3,091.73	\$ 3,500.00	\$ 9,120.05
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>\$ 32,176.51</b>	<b>\$ 53,500.00</b>	<b>\$ 24,932.28</b>
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<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>\$ 27,487.40</b>	<b>\$ 880.00</b>	<b>\$ 27,867.26</b>
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	<b>\$ 33,019.62</b>		<b>\$ 28,492.00</b>
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5200 · Fund - Town Hall

5210 · Fund - Town Hall Revenues

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	\$ 4,680.00	\$ 4,680.00
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	\$ -	\$ 2,173.00
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>\$ 4,680.00</b>	<b>\$ 6,853.00</b>
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5260 · Fund - Town Hall Expenses

5260.1 · Town Hall - Repairs/Maintenance	\$ 300.00	\$ 70.98	\$ -	\$ -	\$ 8,300.00	\$ 4,065.09	\$ 4,000.00	\$ 2,333.00
5260.2 · Town Hall - Utilities	\$ 1,000.00	\$ 433.15	\$ 1,000.00	\$ 381.40	\$ 1,000.00	\$ 377.12	\$ 600.00	\$ 92.30
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>\$ 4,442.21</b>	<b>\$ 4,600.00</b>	<b>\$ 2,425.30</b>
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<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>\$ 8,957.79</b>	<b>\$ 80.00</b>	<b>\$ 4,427.70</b>
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	<b>\$ 3,055.09</b>		<b>\$ 12,013.00</b>
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	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD (12/31/21)	2022 Proposed	2022 YTD
<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	\$ 2,700.00	\$ 2,700.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>\$ 2,700.00</b>	<b>\$ 2,700.00</b>
<b>5360 - Parks &amp; Recreation Expenses</b>								
5360.1 - Parks & Rec - Maintenance	\$ 200.00	\$ -	\$ 200.00	\$ 22.57	\$ 200.00	\$ 109.99	\$ 200.00	\$ 167.28
5360.2 - Parks & Rec - New Equipment	\$ 1,800.00	\$ 172.08	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 559.98	\$ 2,500.00	\$ -
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
<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>\$ 1,969.97</b>	<b>\$ 2,700.00</b>	<b>\$ 167.28</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>\$ 30.03</b>	<b>\$ -</b>	<b>\$ 2,532.72</b>
						<b>\$ 2,718.84</b>		<b>\$ 48.87</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	\$ 2,000.00	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (250.00)	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 1,150.00
5410.3 - Cemetery - Plaque Sales	\$ -	\$ (120.00)	\$ (4,000.00)	\$ (1,000.00)	\$ 800.00	\$ 920.00	\$ 800.00	\$ 120.00
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>\$ 3,140.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,270.00</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	\$ 2,000.00	\$ 184.47
5460.2 - Cemetery - Capital Improvements	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,000.00	\$ 97.34	\$ 1,000.00	\$ 370.56
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ 1,650.00	\$ 304.00	\$ 1,000.00	\$ 32.00	\$ 1,000.00	\$ -
<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>\$ 4,000.00</b>	<b>\$ 555.03</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>\$ 1,457.23</b>	<b>\$ -</b>	<b>\$ 2,714.97</b>
						<b>\$ 7,571.46</b>		<b>\$ 7,029.00</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	\$ 200.00	\$ -
5510.3 - CTF - Interest Earned	\$ (150.00)	\$ (323.77)	\$ (200.00)	\$ (92.42)	\$ 15.00	\$ 5.30	\$ 5.00	\$ 129.71
5510.4 - CTF - Distribution from State	\$ (300.00)	\$ (419.25)	\$ (400.00)	\$ (362.43)	\$ 350.00	\$ 336.10	\$ 375.00	\$ 231.87
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>\$ 556.52</b>	<b>\$ 580.00</b>	<b>\$ 361.58</b>
<b>5560 - Fund - CTF Expenses</b>								
5560.1 - CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 - CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD (12/31/21)	2022 Proposed	2022 YTD
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>\$ -</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>\$ 556.52</b>	<b>\$ 580.00</b>	<b>\$ 361.58</b>
						<b>\$ 16,095.77</b>		<b>\$ 16,673.00</b>

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

5660 - Fund - Capital Improvements Exp

5660.1 - Capital Improvements Expenses	\$ 500.00	\$ -	\$ 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>\$ 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>\$ -</b>	<b>\$ 500.00</b>
						<b>\$ 3,364.41</b>		<b>\$ 3,364.00</b>

7010 - Interest Earned

7011 - Interest Earned - Operating	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (5.19)	\$ (1.00)	\$ 10.01	\$ 75.00	\$ -
7012 - Interest Earned - CSAFE	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (789.55)	\$ (100.00)	\$ 46.62	\$ 50.00	\$ 1,016.28
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)	\$ 925.53	\$ 600.00	\$ 685.00
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>\$ 982.16</b>	<b>\$ 725.00</b>	<b>\$ 1,701.28</b>

<b>NET GF INCOME (LOSS), unallocated</b>	<b>\$ 4,729.00</b>	<b>\$ 29,377.48</b>	<b>\$ 9,884.83</b>	<b>\$ 41,524.23</b>	<b>\$ 5,375.31</b>	<b>\$ 46,916.57</b>	<b>\$ 13,594.95</b>	<b>\$ 40,112.45</b>
GF Income - allocated						\$ 84,609.48	\$ 65,760.00	\$ 74,294.10
GF Expense - allocated						\$ 40,271.46	\$ 65,300.00	\$ 28,079.89

Total GF Income incl. allocated funds	\$ 170,063.70	\$ 128,631.17	\$ 144,796.43
Total GF Expense incl. allocated funds	\$ 78,809.11	\$ 114,576.22	\$ 58,469.77
<b>Total Income (Loss) All Funds</b>	<b>\$ 91,254.59</b>	<b>\$ 14,054.95</b>	<b>\$ 86,326.66</b>

Town of Pitkin  
Final Draft Budget 2022

2023 Proposed

Ordinary Income/Expense

Income

4000 · Revenues

4001 · Revenues - Taxes

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	\$	1.00
4001 · Revenues - Taxes - Other	\$	-

<b>Total 4001 · Revenues - Taxes</b>	<b>\$</b>	<b>70,724.00</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>\$</b>	<b>700.00</b>
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4300 · Revenues - Licenses & Permits

4302 · Building Permits	\$	2,000.00
4303 · Septic System Permits	\$	400.00
4304 · Business Licenses	\$	-
4305 · OWTS Administration Fee		
4300 · Revenues - Licenses & Permits - Other	\$	-

<b>Total 4300 · Revenues - Licenses &amp; Permits</b>	<b>\$</b>	<b>2,400.00</b>
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<b>4400 · Revenues - Fines and Fees Collected</b>	<b>\$</b>	<b>-</b>
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<b>4900 · Revenue - Other</b>	<b>\$</b>	<b>-</b>
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<b>Total Income (Loss)</b>	<b>\$</b>	<b>73,824.00</b>
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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>\$</b>	<b>24,050.00</b>
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<b>6001 · Accounting</b>	<b>\$</b>	<b>1,500.00</b>
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2023 Proposed

6005 · Bank Service Charges	\$	-
6015 · Dues, Fees, & Licenses	\$	875.00
6020 · Election Expenses	\$	-
<b>6100 · Insurance</b>		
6101 · Insurance - Worker's Comp	\$	1,300.00
6102 · Insurance - Property & Casualty	\$	3,131.00
6103 · Insurance - Other	\$	110.00
<b>Total 6100 · Insurance</b>	<b>\$</b>	<b>4,541.00</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	\$	800.00
6520 · Colorado Unemployment Expense	\$	-
6530 · Federal Unemployment Expense	\$	-
6540 · Payroll Tax Expense - Other	\$	-
<b>Total 6500 · Payroll Tax Expense</b>	<b>\$</b>	<b>800.00</b>
<b>6580 · Public Works</b>		
6580.1 · Portable Restrooms	\$	600.00
6580.2 · Noxious Weed Mgmt	\$	500.00
<b>Total 6580 Public Works</b>	<b>\$</b>	<b>1,100.00</b>
6600 · Publishing & Recording Costs	\$	175.00
<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>
6950 · Zoning Expenses	\$	150.00



2023 Proposed	
6960 - Environmental Health	\$ 100.00
6970 - Mayor/Manager Meeting Expense	\$ 250.00
<b>Total Expense - unallocated</b>	<b>\$ 43,641.00</b>
<b>Net Ordinary Income (Loss) - unallocated</b>	<b>\$ 30,183.00</b>

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 - Streets - From Fund Equity	\$ 32,378.00
5110.2 - Streets - HUTF Income	\$ 20,650.00
5110.3 - Streets - Property Tax Income	\$ 4,572.00
5110.4 - Streets - License Revenue	\$ 650.00
5110.5 - Streets - From General Fund	\$ -
5110.6 - Streets - Other Income (GC tax redist)	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ 6,750.00

<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ 65,000.00</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	\$ 5,000.00
5160.4 - Streets - Improve and Open	\$ 10,000.00
5160.6 - Fund - Streets - Expenses - Other	\$ -

<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 65,000.00</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	\$ 4,771.00
5210.2 - Town Hall - Property Tax Income	\$ 4,571.00
5210.3 - Town Hall - Fundraising Income	\$ -
5210.4 - Town Hall - Donations	\$ -
5210.5 - Town Hall - From General Fund	\$ -
5210.6 - Town Hall - Other Income	\$ 26,824.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -

<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ 36,166.00</b>
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5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	\$ 35,766.00
5260.2 - Town Hall - Utilities	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -

<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 36,166.00</b>
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<b>Total 5200 - Fund - Town Hall</b>	<b>\$ -</b>
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2023 Proposed

5300 - Fund - Parks and Recreation

5310 - Parks and Recreation Revenues

5310.1 - Parks & Rec - From Fund Equity	\$	200.00
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	\$	-

<b>Total 5310 - Parks and Recreation Revenues</b>	<b>\$</b>	<b>200.00</b>
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5360 - Parks & Recreation Expenses

5360.1 - Parks & Rec - Maintenance	\$	200.00
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>\$</b>	<b>400.00</b>
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<b>Total 5300 - Fund - Parks and Recreation</b>	<b>\$</b>	<b>(200.00)</b>
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5400 - 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 - Fund - Cemetery Revenue - Other	\$	-

<b>Total 5410 - Fund - Cemetery Revenue</b>	<b>\$</b>	<b>4,000.00</b>
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5460 - Fund - Cemetery Expenses

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>\$</b>	<b>4,000.00</b>
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<b>Total 5400 - Fund - Cemetery</b>	<b>\$</b>	<b>-</b>
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5500 - Fund - Conservation Trust

5510 - Fund - CTF Revenues

5510.1 - CTF - From Fund Equity	\$	-
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	\$	-

<b>Total 5510 - Fund - CTF Revenues</b>	<b>\$</b>	<b>675.00</b>
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5560 - Fund - CTF Expenses

5560.1 - CTF - Transfers to Parks & Rec	\$	-
5560.2 - CTF - Maintenance	\$	-

	2023 Proposed
5560.3 · CTF - Capital Improvements	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -
<b>Total 5560 · Fund - CTF Expenses</b>	<b>\$ -</b>
<b>Total 5500 · Fund - Conservation Trust</b>	<b>\$ 675.00</b>

**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>\$ 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>\$ 500.00</b>
<b>Total 5600 · Fund - Capital Improvements</b>	<b>\$ -</b>

**7010 · Interest Earned**

7011 · Interest Earned - Operating	\$ -
7012 · Interest Earned - CSAFE	\$ 1,000.00
7014 · Interest Earned - GSL Certifica	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ 1,000.00
7016 · Interest - Other	\$ -
<b>Total 7010 · Interest Earned</b>	<b>\$ 2,000.00</b>

<b>NET GF INCOME (LOSS), unallocated</b>	<b>\$ 32,183.00</b>
GF Income - allocated	\$ 105,366.00
GF Expense - allocated	\$ 106,066.00

\$ 181,190.00

\$ 149,707.00

**\$ 31,483.00**