

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 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4000 - Revenues | | | | | | | | |
| 4001 - Revenues - Taxes | | | | | | | | |
| 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 | \$ 39,374.00 |
| 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 | \$ 4,812.02 |
| 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 | \$ 81.05 |
| 4007 - Revenue - Ownership Tax | \$ 1,000.00 | \$ 1,631.79 | \$ 1,400.00 | \$ 1,485.08 | \$ 800.00 | \$ 1,645.08 | \$ 1,000.00 | \$ 1,348.09 |
| 4001 - Revenues - Taxes - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 4001 - Revenues - Taxes | \$ 46,600.00 | \$ 62,259.86 | \$ 52,736.00 | \$ 77,929.71 | \$ 46,293.00 | \$ 79,800.02 | \$ 59,075.17 | \$ 64,661.23 |
| 4200 - Revenues - Intergovernmental | | | | | | | | |
| 4204 - State Mineral Lease & Severance | \$ 2,500.00 | \$ 4,898.25 | \$ 3,000.00 | \$ 4,055.03 | \$ 3,000.00 | \$ 780.29 | \$ 700.00 | \$ 6,141.16 |
| 4200 - Revenues - Intergovernmental - Other | \$ - | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| Total 4200 - Revenues - Intergovernmental | \$ 2,500.00 | \$ 4,898.25 | \$ 3,000.00 | \$ 1,834.32 | \$ 3,000.00 | \$ 780.29 | \$ 700.00 | \$ 6,141.16 |
| 4300 - Revenues - Licenses & Permits | | | | | | | | |
| 4302 - Building Permits | \$ 2,000.00 | \$ 399.70 | \$ 750.00 | \$ 1,448.25 | \$ 500.00 | \$ 2,132.75 | \$ 1,500.00 | \$ 2,752.00 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 4300 - Revenues - Licenses & Permits | \$ 2,500.00 | \$ 2,818.70 | \$ 2,150.00 | \$ 3,882.25 | \$ 1,000.00 | \$ 3,891.75 | \$ 2,371.00 | \$ 2,732.00 |
| 4400 - Revenues - Fines and Fees Collected | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4900 - Revenue - Other | \$ - | \$ 7.25 | \$ - | \$ - | \$ - | \$ 8,671.57 | \$ - | \$ 8,671.56 |
| Total Income (Loss) | \$ 51,600.00 | \$ 69,984.06 | \$ 57,886.00 | \$ 83,646.28 | \$ 50,293.00 | \$ 84,472.06 | \$ 62,146.17 | \$ 82,205.95 |
| Expense | | | | | | | | |
| 5000 - Fees for Services/Donations | | | | | | | | |
| 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 | \$ 2,700.00 |
| 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 | \$ 6,503.13 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5000 - Fees for Services/Donations | \$ 29,735.00 | \$ 26,896.66 | \$ 29,100.00 | \$ 21,642.44 | \$ 24,600.00 | \$ 20,724.57 | \$ 24,800.00 | \$ 18,078.13 |
| 6001 - Accounting | \$ 1,550.00 | \$ 780.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 4,000.00 | \$ - |

| | 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 | \$ 838.63 |
| 6020 · Election Expenses | \$ 1,400.00 | \$ 1,158.73 | \$ 700.00 | \$ 838.10 | \$ 900.00 | \$ - | \$ 1,100.00 | \$ - |
| 6100 · Insurance | | | | | | | | |
| 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 |
| Total 6100 · Insurance | \$ 4,143.00 | \$ 4,141.10 | \$ 4,465.17 | \$ 4,434.22 | \$ 4,478.69 | \$ 4,486.32 | \$ 4,636.22 | \$ 4,587.18 |
| 6300 · Office Supplies and Utilities | | | | | | | | |
| 6301 · Utilities - phone | \$ - | \$ - | \$ 600.00 | \$ 280.97 | \$ 800.00 | \$ 366.53 | \$ 600.00 | \$ 416.11 |
| 6302 · Supplies and Postage | \$ 800.00 | \$ 489.26 | \$ 600.00 | \$ 655.50 | \$ 600.00 | \$ 262.50 | \$ 600.00 | \$ 231.32 |
| 6303 · Office Supplies - Other | \$ - | \$ - | \$ - | \$ 1,413.84 | \$ 200.00 | \$ - | \$ - | \$ - |
| Total 6300 · Office Supplies and Utilities | \$ 800.00 | \$ 489.26 | \$ 1,200.00 | \$ 2,350.31 | \$ 1,600.00 | \$ 629.03 | \$ 1,200.00 | \$ 647.43 |
| 6500 · Payroll Tax Expense | | | | | | | | |
| 6510 · FICA & Medicare Expense | \$ 1,000.00 | \$ 807.67 | \$ 1,000.00 | \$ 711.30 | \$ 1,000.00 | \$ 734.40 | \$ 1,000.00 | \$ 612.00 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 6500 · Payroll Tax Expense | \$ 1,040.00 | \$ 838.97 | \$ 1,040.00 | \$ 743.07 | \$ 1,040.00 | \$ 748.80 | \$ 1,040.00 | \$ 612.00 |
| 6580 · Public Works | \$ 850.00 | | | | | | | |
| 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 | \$ 353.00 |
| Total 6580 Public Works | | \$ 832.50 | \$ 750.00 | \$ 352.50 | \$ 1,485.00 | \$ 240.00 | \$ 1,000.00 | \$ 833.00 |
| 6600 · Publishing & Recording Costs | \$ 300.00 | \$ 197.26 | \$ 200.00 | \$ 75.68 | \$ 200.00 | \$ 69.25 | \$ 150.00 | \$ 196.72 |
| 6700 · Repairs & Maintenance | | | | | | | | |
| 6701 · Repairs & Maintenance - General | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 6700 · Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6900 · Wages | | | | | | | | |
| 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 | \$ 7,200.00 |
| Total 6900 · Wages | \$ 10,558.00 | \$ 10,557.60 | \$ 9,800.00 | \$ 9,265.00 | \$ 10,000.00 | \$ 9,600.00 | \$ 11,000.00 | \$ 7,200.00 |
| 6950 · Zoning Expenses | \$ 100.00 | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ - | \$ 150.00 | \$ - |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6960 · Environmental Health | \$ - | \$ 63.38 | \$ 100.00 | \$ 95.55 | \$ 150.00 | \$ 95.84 | \$ 100.00 | \$ 8.12 |
| 6970 · Mayor/Manager Meeting Expense | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ 222.38 | \$ 250.00 | \$ 163.55 |
| Total Expense - unallocated | \$ 50,476.00 | \$ 45,894.04 | \$ 52,205.17 | \$ 44,760.26 | \$ 45,818.69 | \$ 38,537.65 | \$ 49,276.22 | \$ 32,331.76 |
| Net Ordinary Income (Loss) - unallocated | \$ 1,124.00 | \$ 24,090.02 | \$ 5,680.83 | \$ 38,886.02 | \$ 4,474.31 | \$ 46,916.57 | \$ 12,869.95 | \$ 49,874.19 |

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 | \$ 15,361.49 |
| 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 | \$ 809.01 |
| 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 | \$ 7,312.00 |

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| Total 5110 · Fund - Streets - Revenues | \$ (31,826.00) | \$ (38,820.03) | \$ (37,000.00) | \$ (44,215.11) | \$ 38,796.00 | \$ 59,663.91 | \$ 54,380.00 | \$ 60,177.50 |
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5160 · Fund - Streets - Expenses

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|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 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 | \$ 5,208.05 |
| 5160.4 · Streets - Improve and Open | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5160.6 · Fund - Streets - Expenses - Other | \$ 2,989.41 | \$ 3,100.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total 5160 · Fund - Streets - Expenses | \$ 31,740.00 | \$ 26,872.27 | \$ 37,000.00 | \$ 27,425.35 | \$ 38,796.00 | \$ 32,176.51 | \$ 53,500.00 | \$ 21,020.28 |
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| Total 5100 · Fund - Streets | \$ (86.00) | \$ (11,947.76) | \$ - | \$ (16,789.76) | \$ - | \$ 27,487.40 | \$ 880.00 | \$ 39,157.22 |
|------------------------------------|-------------------|-----------------------|-------------|-----------------------|-------------|---------------------|------------------|---------------------|

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|--|--|--|--|--|--|---------------------|--|---------------------|
| | | | | | | \$ 33,019.62 | | \$ 28,492.00 |
|--|--|--|--|--|--|---------------------|--|---------------------|

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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| Total 5210 · Fund - Town Hall Revenues | \$ (7,145.00) | \$ (6,821.00) | \$ (7,699.00) | \$ (7,849.00) | \$ 13,200.00 | \$ 13,400.00 | \$ 4,680.00 | \$ 6,853.00 |
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5260 · Fund - Town Hall Expenses

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|--|-------------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|
| 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 | \$ 128.40 |
| 5260.3 · Town Hall - Fundraising Exp | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5260.4 · Town Hall - Capital Improvement | \$ 3,350.00 | \$ - | \$ 5,000.00 | \$ - | \$ 3,900.00 | \$ - | \$ - | \$ - |

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| Total 5260 · Fund - Town Hall Expenses | \$ 5,050.00 | \$ 504.13 | \$ 6,000.00 | \$ 381.40 | \$ 13,200.00 | \$ 4,442.21 | \$ 4,600.00 | \$ 2,461.40 |
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| Total 5200 · Fund - Town Hall | \$ (2,095.00) | \$ (6,316.87) | \$ (1,699.00) | \$ (7,467.60) | \$ - | \$ 8,957.79 | \$ 80.00 | \$ 4,391.60 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|--------------------|-----------------|--------------------|

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| | | | | | | \$ 3,055.09 | | \$ 12,013.00 |
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| | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 YTD (12/31/21) | 2022 Proposed | 2022 YTD |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|---------------------|--------------------|--------------------|
| 5300 - Fund - Parks and Recreation | | | | | | | | |
| 5310 - Parks and Recreation Revenues | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5310 - Parks and Recreation Revenues | \$ (2,000.00) | \$ (2,000.00) | \$ (2,000.00) | \$ (2,000.00) | \$ 2,000.00 | \$ 2,000.00 | \$ 2,700.00 | \$ 2,700.00 |
| 5360 - Parks & Recreation Expenses | | | | | | | | |
| 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 | \$ - | \$ - |
| Total 5360 - Parks & Recreation Expenses | \$ 2,000.00 | \$ 172.08 | \$ 2,000.00 | \$ 22.57 | \$ 2,000.00 | \$ 1,969.97 | \$ 2,700.00 | \$ 167.28 |
| Total 5300 - Fund - Parks and Recreation | \$ - | \$ (1,827.92) | \$ - | \$ (1,977.43) | \$ - | \$ 30.03 | \$ - | \$ 2,532.72 |
| | | | | | | \$ 2,718.84 | | \$ 48.87 |
| 5400 - Fund - Cemetery | | | | | | | | |
| 5410 - Fund - Cemetery Revenue | | | | | | | | |
| 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 | \$ 240.00 |
| 5410.6 - Fund - Cemetery Revenue - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ - | \$ - |
| Total 5410 - Fund - Cemetery Revenue | \$ (1,000.00) | \$ (1,270.00) | \$ (6,000.00) | \$ (3,050.00) | \$ 4,000.00 | \$ 3,140.00 | \$ 4,000.00 | \$ 3,390.00 |
| 5460 - Fund - Cemetery Expenses | | | | | | | | |
| 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 | \$ - |
| Total 5460 - Fund - Cemetery Expenses | \$ 1,000.00 | \$ 864.90 | \$ 5,250.00 | \$ 352.00 | \$ 4,000.00 | \$ 1,682.77 | \$ 4,000.00 | \$ 555.03 |
| Total 5400 - Fund - Cemetery | \$ - | \$ (405.10) | \$ (750.00) | \$ (2,698.00) | \$ - | \$ 1,457.23 | \$ - | \$ 2,834.97 |
| | | | | | | \$ 7,571.46 | | \$ 7,029.00 |
| 5500 - Fund - Conservation Trust | | | | | | | | |
| 5510 - Fund - CTF Revenues | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5510 - Fund - CTF Revenues | \$ (625.00) | \$ (943.54) | \$ (775.00) | \$ (641.67) | \$ 540.00 | \$ 556.52 | \$ 580.00 | \$ 361.58 |
| 5560 - Fund - CTF Expenses | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5560 - Fund - CTF Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5500 - Fund - Conservation Trust | \$ (625.00) | \$ - | \$ (775.00) | \$ (641.67) | \$ 540.00 | \$ 556.52 | \$ 580.00 | \$ 361.58 |
| | | | | | | \$ 16,095.77 | | \$ 16,673.00 |

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) | \$ (500.00) | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 5610.6 - Cap Improvement - Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5610 - Capital Improvements Revenues | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 5660 - Fund - Capital Improvements Exp | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - |
| Total 5600 - Fund - Capital Improvements | \$ - | \$ (500.00) | \$ - | \$ (500.00) | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| | | | | | | \$ 3,364.41 | | \$ 3,364.00 |

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 | \$ 1,366.22 |
| 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 | \$ 845.20 |
| 7016 - Interest - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 7010 - Interest Earned | \$ (3,605.00) | \$ (5,287.46) | \$ (4,204.00) | \$ (2,638.21) | \$ (901.00) | \$ 982.16 | \$ 725.00 | \$ 2,211.42 |

| | | | | | | | | |
|--|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| NET GF INCOME (LOSS), unallocated | \$ 4,729.00 | \$ 29,377.48 | \$ 9,884.83 | \$ 41,524.23 | \$ 5,375.31 | \$ 46,916.57 | \$ 13,594.95 | \$ 52,085.61 |
| GF Income - allocated | | | | | | \$ 84,609.48 | \$ 65,760.00 | \$ 81,792.06 |
| GF Expense - allocated | | | | | | \$ 40,271.46 | \$ 65,300.00 | \$ 24,203.99 |

| | | | |
|--|---------------------|---------------------|----------------------|
| Total GF Income incl. allocated funds | \$ 170,063.70 | \$ 128,631.17 | \$ 166,209.43 |
| Total GF Expense incl. allocated funds | \$ 78,809.11 | \$ 114,576.22 | \$ 56,535.75 |
| Total Income (Loss) All Funds | \$ 91,254.59 | \$ 14,054.95 | \$ 109,673.68 |

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 | \$ | 1,000.00 |
| 4001 · Revenues - Taxes - Other | \$ | - |

| | | |
|--------------------------------------|-----------|------------------|
| Total 4001 · Revenues - Taxes | \$ | 71,723.00 |
|--------------------------------------|-----------|------------------|

4200 · Revenues - Intergovernmental

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

| | | |
|--|-----------|---------------|
| Total 4200 · Revenues - Intergovernmental | \$ | 700.00 |
|--|-----------|---------------|

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 | \$ | - |

| | | |
|---|-----------|-----------------|
| Total 4300 · Revenues - Licenses & Permits | \$ | 2,400.00 |
|---|-----------|-----------------|

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

| | | |
|-------------------------------|-----------|----------|
| 4900 · Revenue - Other | \$ | - |
|-------------------------------|-----------|----------|

| | | |
|----------------------------|-----------|------------------|
| Total Income (Loss) | \$ | 74,823.00 |
|----------------------------|-----------|------------------|

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 | \$ | - |

| | | |
|---|-----------|------------------|
| Total 5000 · Fees for Services/Donations | \$ | 24,050.00 |
|---|-----------|------------------|

| | | |
|--------------------------|-----------|-----------------|
| 6001 · Accounting | \$ | 1,000.00 |
|--------------------------|-----------|-----------------|

2023 Proposed

| | | |
|---|-----------|------------------|
| 6005 · Bank Service Charges | \$ | - |
| 6015 · Dues, Fees, & Licenses | \$ | 875.00 |
| 6020 · Election Expenses | \$ | - |
| 6100 · Insurance | | |
| 6101 · Insurance - Worker's Comp | \$ | 1,300.00 |
| 6102 · Insurance - Property & Casualty | \$ | 3,131.00 |
| 6103 · Insurance - Other | \$ | 110.00 |
| Total 6100 · Insurance | \$ | 4,541.00 |
| 6300 · Office Supplies and Utilities | | |
| 6301 · Utilities - phone | \$ | 600.00 |
| 6302 · Supplies and Postage | \$ | 600.00 |
| 6303 · Office Supplies - Other | \$ | - |
| Total 6300 · Office Supplies and Utilities | \$ | 1,200.00 |
| 6500 · Payroll Tax Expense | | |
| 6510 · FICA & Medicare Expense | \$ | 800.00 |
| 6520 · Colorado Unemployment Expense | \$ | - |
| 6530 · Federal Unemployment Expense | \$ | - |
| 6540 · Payroll Tax Expense - Other | \$ | - |
| Total 6500 · Payroll Tax Expense | \$ | 800.00 |
| 6580 · Public Works | | |
| 6580.1 · Portable Restrooms | \$ | 600.00 |
| 6580.2 · Noxious Weed Mgmt | \$ | 500.00 |
| Total 6580 Public Works | \$ | 1,100.00 |
| 6600 · Publishing & Recording Costs | \$ | 175.00 |
| 6700 · Repairs & Maintenance | | |
| 6701 · Repairs & Maintenance - General | \$ | - |
| Total 6700 · Repairs & Maintenance | \$ | - |
| 6900 · Wages | | |
| 6900.1 · Wages - Town Clerk | \$ | 10,000.00 |
| Total 6900 · Wages | \$ | 10,000.00 |
| 6950 · Zoning Expenses | \$ | 150.00 |



| 2023 Proposed | |
|---|---------------------|
| 6960 - Environmental Health | \$ 100.00 |
| 6970 - Mayor/Manager Meeting Expense | \$ 250.00 |
| Total Expense - unallocated | \$ 43,141.00 |
| Net Ordinary Income (Loss) - unallocated | \$ 31,682.00 |

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

| | |
|---|--------------|
| 5110.1 - Streets - From Fund Equity | \$ 33,378.00 |
| 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 |

| | |
|---|---------------------|
| Total 5110 - Fund - Streets - Revenues | \$ 66,000.00 |
|---|---------------------|

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 | \$ 6,000.00 |
| 5160.4 - Streets - Improve and Open | \$ 10,000.00 |
| 5160.6 - Fund - Streets - Expenses - Other | \$ - |

| | |
|---|---------------------|
| Total 5160 - Fund - Streets - Expenses | \$ 66,000.00 |
|---|---------------------|

| | |
|------------------------------------|-------------|
| Total 5100 - Fund - Streets | \$ - |
|------------------------------------|-------------|

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 | \$ - |

| | |
|---|---------------------|
| Total 5210 - Fund - Town Hall Revenues | \$ 36,166.00 |
|---|---------------------|

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 | \$ - |

| | |
|---|---------------------|
| Total 5260 - Fund - Town Hall Expenses | \$ 36,166.00 |
|---|---------------------|

| | |
|--------------------------------------|-------------|
| Total 5200 - Fund - Town Hall | \$ - |
|--------------------------------------|-------------|

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 | \$ | - |

| | | |
|---|-----------|---------------|
| Total 5310 - Parks and Recreation Revenues | \$ | 200.00 |
|---|-----------|---------------|

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 | \$ | - |

| | | |
|---|-----------|---------------|
| Total 5360 - Parks & Recreation Expenses | \$ | 400.00 |
|---|-----------|---------------|

| | | |
|---|-----------|-----------------|
| Total 5300 - Fund - Parks and Recreation | \$ | (200.00) |
|---|-----------|-----------------|

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 | \$ | - |

| | | |
|---|-----------|-----------------|
| 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 - Fund - Cemetery Expenses - Other | \$ | 1,000.00 |

| | | |
|--|-----------|-----------------|
| Total 5460 - Fund - Cemetery Expenses | \$ | 4,000.00 |
|--|-----------|-----------------|

| | | |
|-------------------------------------|-----------|----------|
| Total 5400 - Fund - Cemetery | \$ | - |
|-------------------------------------|-----------|----------|

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 | \$ | - |

| | | |
|---|-----------|---------------|
| Total 5510 - Fund - CTF Revenues | \$ | 675.00 |
|---|-----------|---------------|

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 | \$ - |
| Total 5560 · Fund - CTF Expenses | \$ - |
| Total 5500 · Fund - Conservation Trust | \$ 675.00 |

5600 · Fund - Capital Improvements

5610 · Capital Improvements Revenues

| | |
|---|------------------|
| 5610.1 · Cap Improv - From Fund Equity | \$ - |
| 5610.2 · Cap Improv - From General Fund | \$ 500.00 |
| 5610.6 · Cap Improvement - Other Income | \$ - |
| Total 5610 · Capital Improvements Revenues | \$ 500.00 |

5660 · Fund - Capital Improvements Exp

| | |
|---|------------------|
| 5660.1 · Capital Improvements Expenses | \$ 500.00 |
| 5660.6 · Fund - Capital Improvements Exp - Other | \$ - |
| Total 5660 · Fund - Capital Improvements Exp | \$ 500.00 |
| Total 5600 · Fund - Capital Improvements | \$ - |

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 | \$ - |
| Total 7010 · Interest Earned | \$ 2,000.00 |

| | |
|--|---------------------|
| NET GF INCOME (LOSS), unallocated | \$ 33,682.00 |
| GF Income - allocated | \$ 106,366.00 |
| GF Expense - allocated | \$ 107,066.00 |

\$ 183,189.00

\$ 150,207.00

\$ 32,982.00