

Town of Pitkin
Final Draft Budget 2023

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2022 YTD	2023 Proposed
Ordinary Income/Expense						
Income						
4000 - Revenues						
4001 - Revenues - Taxes						
4002 - Revenue - Property Taxes	\$ 15,159.35	\$ 16,243.00	\$ 16,227.97	\$ 16,241.00	\$ 17,958.37	\$ 17,143.00
4003 - Revenue - Town Sales Taxes	\$ 53,008.26	\$ 28,250.00	\$ 51,843.30	\$ 34,915.00	\$ 37,077.00	\$ 45,000.00
4004 - Revenue - County Sales Tax	\$ 6,855.81	\$ 5,000.00	\$ 8,846.74	\$ 5,819.17	\$ 7,639.00	\$ 7,500.00
4005 - Revenue - Franchise Fees	\$ 1,237.29	\$ 900.00	\$ 1,038.84	\$ 1,000.00	\$ 1,087.70	\$ 1,000.00
4006 - Revenue - Cigarette Tax	\$ 183.92	\$ 100.00	\$ 198.09	\$ 100.00	\$ 91.57	\$ 80.00
4007 - Revenue - Ownership Tax	\$ 1,485.08	\$ 800.00	\$ 1,645.08	\$ 1,000.00	\$ 1,485.12	\$ 1,500.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4001 - Revenues - Taxes	\$ 77,929.71	\$ 46,293.00	\$ 79,800.02	\$ 59,075.17	\$ 65,338.76	\$ 72,223.00
4200 - Revenues - Intergovernmental						
4204 - State Mineral Lease & Severance	\$ 4,055.03	\$ 3,000.00	\$ 780.29	\$ 700.00	\$ 6,141.16	\$ 4,700.00
4200 - Revenues - Intergovernmental - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4200 - Revenues - Intergovernmental	\$ 1,834.32	\$ 3,000.00	\$ 780.29	\$ 700.00	\$ 6,141.16	\$ 700.00
4300 - Revenues - Licenses & Permits						
4302 - Building Permits	\$ 1,448.25	\$ 500.00	\$ 2,132.75	\$ 1,500.00	\$ 3,623.00	\$ 2,000.00
4303 - Septic System Permits	\$ 1,209.00	\$ 400.00	\$ 1,209.00	\$ 846.00	\$ (20.00)	\$ 400.00
4304 - Business Licenses	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ 1,225.00	\$ 100.00	\$ 50.00	\$ 25.00	\$ -	\$ -
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 3,882.25	\$ 1,000.00	\$ 3,891.75	\$ 2,371.00	\$ 3,603.00	\$ 2,400.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ -	\$ -	\$ 8,671.57	\$ -	\$ 8,671.56	\$ -
Total Income (Loss)	\$ 83,646.28	\$ 50,293.00	\$ 84,472.06	\$ 62,146.17	\$ 83,754.48	\$ 75,323.00
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
5020 - Building Inspector Fee	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -
5030 - Service Provided - Sanitarian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,325.00	\$ 1,200.00	\$ 1,175.00	\$ 1,200.00	\$ 75.00	\$ 1,200.00
5060 - Service Provided - Legal	\$ 6,537.50	\$ 10,450.00	\$ 7,150.00	\$ 10,000.00	\$ 7,003.13	\$ 10,000.00
5070 - Service Provided - PHCA	\$ 2,529.94	\$ 1,100.00	\$ 549.57	\$ 1,000.00	\$ 550.00	\$ 1,000.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000 - Fees for Services/Donations	\$ 21,642.44	\$ 24,600.00	\$ 20,724.57	\$ 24,800.00	\$ 18,878.13	\$ 24,050.00
6001 - Accounting	\$ 4,500.00	\$ 1,500.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2022 YTD	2023 Proposed
6005 · Bank Service Charges	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
6015 · Dues, Fees, & Licenses	\$ 815.89	\$ 800.00	\$ 861.46	\$ 850.00	\$ 839.49	\$ 875.00
6020 · Election Expenses	\$ 838.10	\$ 900.00	\$ -	\$ 1,100.00	\$ -	\$ -
6100 · Insurance						
6101 · Insurance - Worker's Comp	\$ 1,316.00	\$ 1,298.00	\$ 1,298.00	\$ 1,300.00	\$ 1,294.00	\$ 1,300.00
6102 · Insurance - Property & Casualty	\$ 3,046.72	\$ 3,080.69	\$ 3,080.70	\$ 3,226.22	\$ 3,226.22	\$ 3,131.00
6103 · Insurance - Other	\$ 71.50	\$ 100.00	\$ 107.62	\$ 110.00	\$ 66.96	\$ 110.00
Total 6100 · Insurance	\$ 4,434.22	\$ 4,478.69	\$ 4,486.32	\$ 4,636.22	\$ 4,587.18	\$ 4,541.00
6300 · Office Supplies and Utilities						
6301 · Utilities - phone	\$ 280.97	\$ 800.00	\$ 366.53	\$ 600.00	\$ 462.38	\$ 600.00
6302 · Supplies and Postage	\$ 655.50	\$ 600.00	\$ 262.50	\$ 600.00	\$ 231.32	\$ 600.00
6303 · Office Supplies - Other	\$ 1,413.84	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Total 6300 · Office Supplies and Utilities	\$ 2,350.31	\$ 1,600.00	\$ 629.03	\$ 1,200.00	\$ 693.70	\$ 1,200.00
6500 · Payroll Tax Expense						
6510 · FICA & Medicare Expense	\$ 711.30	\$ 1,000.00	\$ 734.40	\$ 1,000.00	\$ 673.20	\$ 800.00
6520 · Colorado Unemployment Expense	\$ 31.77	\$ 40.00	\$ 14.40	\$ 40.00	\$ -	\$ -
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500 · Payroll Tax Expense	\$ 743.07	\$ 1,040.00	\$ 748.80	\$ 1,040.00	\$ 673.20	\$ 800.00
6580 · Public Works						
6580.1 · Portable Restrooms	\$ -	\$ 785.00	\$ 240.00	\$ 410.00	\$ 480.00	\$ 600.00
6580.2 · Noxious Weed Mgmt	\$ 352.50	\$ 700.00	\$ -	\$ 590.00	\$ 353.00	\$ 500.00
Total 6580 Public Works	\$ 352.50	\$ 1,485.00	\$ 240.00	\$ 1,000.00	\$ 833.00	\$ 1,100.00
6600 · Publishing & Recording Costs	\$ 75.68	\$ 200.00	\$ 69.25	\$ 150.00	\$ 249.52	\$ 175.00
6700 · Repairs & Maintenance						
6701 · Repairs & Maintenance - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6700 · Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6900 · Wages						
6900.1 · Wages - Town Clerk	\$ 9,265.00	\$ 10,000.00	\$ 9,600.00	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00
Total 6900 · Wages	\$ 9,265.00	\$ 10,000.00	\$ 9,600.00	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00
6950 · Zoning Expenses	\$ -	\$ 300.00	\$ -	\$ 150.00	\$ -	\$ 150.00

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2022 YTD	2023 Proposed
6960 - Environmental Health	\$ 95.55	\$ 150.00	\$ 95.84	\$ 100.00	\$ 8.12	\$ 100.00
6970 - Mayor/Manager Meeting Expense	\$ -	\$ 250.00	\$ 222.38	\$ 250.00	\$ 163.55	\$ 250.00
Total Expense - unallocated	\$ 44,760.26	\$ 45,818.69	\$ 38,537.65	\$ 49,276.22	\$ 38,092.89	\$ 43,141.00
Net Ordinary Income (Loss) - unallocated	\$ 38,886.02	\$ 4,474.31	\$ 46,916.57	\$ 12,869.95	\$ 45,661.59	\$ 32,182.00

95100 - Fund - Streets

5110 - Fund - Streets - Revenues

5110.1 - Streets - From Fund Equity	\$ (18,190.00)	\$ 16,328.00	\$ 16,328.00	\$ 32,015.00	\$ 32,015.00	\$ 53,378.00
5110.2 - Streets - HUTF Income	\$ (13,464.95)	\$ 8,957.00	\$ 22,749.89	\$ 12,000.00	\$ 16,881.18	\$ 20,650.00
5110.3 - Streets - Property Tax Income	\$ (3,799.00)	\$ 3,853.00	\$ 3,853.00	\$ 4,680.00	\$ 4,680.00	\$ 4,572.00
5110.4 - Streets - License Revenue	\$ (835.16)	\$ 642.00	\$ 920.37	\$ 600.00	\$ 894.51	\$ 650.00
5110.5 - Streets - From General Fund	\$ (3,711.00)	\$ 2,266.00	\$ 2,266.00	\$ -	\$ -	\$ -
5110.6 - Streets - Other Income (GC tax redist)	\$ (350.00)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ (3,865.00)	\$ 1,750.00	\$ 13,546.65	\$ 5,085.00	\$ 10,288.00	\$ 6,750.00

Total 5110 - Fund - Streets - Revenues	\$ (44,215.11)	\$ 38,796.00	\$ 59,663.91	\$ 54,380.00	\$ 64,758.69	\$ 86,000.00
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5160 - Fund - Streets - Expenses

5160.1 - Streets - Maintenance Expenses	\$ 7,850.90	\$ 10,955.00	\$ 12,882.54	\$ 20,000.00	\$ 9,137.23	\$ 20,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 19,470.10	\$ 25,396.00	\$ 16,202.24	\$ 30,000.00	\$ 6,675.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 104.35	\$ 2,445.00	\$ 3,091.73	\$ 3,500.00	\$ 6,208.05	\$ 6,000.00
5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total 5160 - Fund - Streets - Expenses	\$ 27,425.35	\$ 38,796.00	\$ 32,176.51	\$ 53,500.00	\$ 22,020.28	\$ 86,000.00
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Total 5100 - Fund - Streets	\$ (16,789.76)	\$ -	\$ 27,487.40	\$ 880.00	\$ 42,738.41	\$ -
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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	\$ -	\$ -	\$ 4,771.00
5210.2 - Town Hall - Property Tax Income	\$ (3,799.00)	\$ 3,854.00	\$ 3,854.00	\$ 4,680.00	\$ 4,680.00	\$ 4,571.00
5210.3 - Town Hall - Fundraising Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ -
5210.5 - Town Hall - From General Fund	\$ (3,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5210.6 - Town Hall - Other Income	\$ (150.00)	\$ -	\$ 200.00	\$ -	\$ 2,173.00	\$ 26,824.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total 5210 - Fund - Town Hall Revenues	\$ (7,849.00)	\$ 13,200.00	\$ 13,400.00	\$ 4,680.00	\$ 6,862.00	\$ 36,166.00
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5260 - Fund - Town Hall Expenses

5260.1 - Town Hall - Repairs/Maintenance	\$ -	\$ 8,300.00	\$ 4,065.09	\$ 4,000.00	\$ 2,333.00	\$ 35,766.00
5260.2 - Town Hall - Utilities	\$ 381.40	\$ 1,000.00	\$ 377.12	\$ 600.00	\$ 165.15	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -

Total 5260 - Fund - Town Hall Expenses	\$ 381.40	\$ 13,200.00	\$ 4,442.21	\$ 4,600.00	\$ 2,498.15	\$ 36,166.00
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Total 5200 - Fund - Town Hall	\$ (7,467.60)	\$ -	\$ 8,957.79	\$ 80.00	\$ 4,363.85	\$ -
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\$ 3,055.09 **\$ 12,013.00**

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2022 YTD	2023 Proposed
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	\$ 2,700.00	\$ 2,700.00	\$ 1,700.00
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	\$ 2,700.00	\$ 2,700.00	\$ 1,700.00
5360 - Parks & Recreation Expenses						
5360.1 - Parks & Rec - Maintenance	\$ 22.57	\$ 200.00	\$ 109.99	\$ 200.00	\$ 167.28	\$ 200.00
5360.2 - Parks & Rec - New Equipment	\$ -	\$ 1,800.00	\$ 559.98	\$ 2,500.00	\$ -	\$ 1,500.00
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 22.57	\$ 2,000.00	\$ 1,969.97	\$ 2,700.00	\$ 167.28	\$ 1,700.00
Total 5300 - Fund - Parks and Recreation	\$ (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	\$ (1,800.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ (250.00)	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 1,150.00	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ (1,000.00)	\$ 800.00	\$ 920.00	\$ 800.00	\$ 400.00	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ (3,050.00)	\$ 4,000.00	\$ 3,140.00	\$ 4,000.00	\$ 3,550.00	\$ 4,000.00
5460 - Fund - Cemetery Expenses						
5460.1 - Cemetery - Maintenance	\$ 48.00	\$ 2,000.00	\$ 1,553.43	\$ 2,000.00	\$ 450.13	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ -	\$ 1,000.00	\$ 97.34	\$ 1,000.00	\$ 370.56	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ 304.00	\$ 1,000.00	\$ 32.00	\$ 1,000.00	\$ -	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 352.00	\$ 4,000.00	\$ 1,682.77	\$ 4,000.00	\$ 820.69	\$ 4,000.00
Total 5400 - Fund - Cemetery	\$ (2,698.00)	\$ -	\$ 1,457.23	\$ -	\$ 2,729.31	\$ -
			\$ 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	\$ (186.82)	\$ 175.00	\$ 215.12	\$ 200.00	\$ 515.30	\$ 200.00
5510.3 - CTF - Interest Earned	\$ (92.42)	\$ 15.00	\$ 5.30	\$ 5.00	\$ 228.88	\$ 100.00
5510.4 - CTF - Distribution from State	\$ (362.43)	\$ 350.00	\$ 336.10	\$ 375.00	\$ 337.38	\$ 375.00
5510.6 - CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5510 - Fund - CTF Revenues	\$ (641.67)	\$ 540.00	\$ 556.52	\$ 580.00	\$ 1,081.56	\$ 675.00
5560 - Fund - CTF Expenses						
5560.1 - CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.2 - CTF - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed	2022 YTD	2023 Proposed
5560.3 · CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5560 · Fund - CTF Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5500 · Fund - Conservation Trust	\$ (641.67)	\$ 540.00	\$ 556.52	\$ 580.00	\$ 1,081.56	\$ 675.00
			\$ 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
5610.6 · Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5610 · Capital Improvements Revenues	\$ (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
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5660 · Fund - Capital Improvements Exp	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Total 5600 · Fund - Capital Improvements	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
			\$ 3,364.41		\$ 3,364.00	
7010 · Interest Earned						
7011 · Interest Earned - Operating	\$ (5.19)	\$ (1.00)	\$ 10.01	\$ 75.00	\$ -	\$ -
7012 · Interest Earned - CSAFE	\$ (789.55)	\$ (100.00)	\$ 46.62	\$ 50.00	\$ 1,842.33	\$ 1,000.00
7014 · Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ (1,843.47)	\$ (800.00)	\$ 925.53	\$ 600.00	\$ 1,000.46	\$ 1,000.00
7016 · Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7010 · Interest Earned	\$ (2,638.21)	\$ (901.00)	\$ 982.16	\$ 725.00	\$ 2,842.79	\$ 2,000.00
NET GF INCOME (LOSS), unallocated	\$ 41,524.23	\$ 5,375.31	\$ 46,916.57	\$ 13,594.95	\$ 48,504.38	\$ 34,182.00
GF Income - allocated		GF Income - allocated	\$ 84,609.48	\$ 65,760.00	\$ 86,542.25	\$ 128,366.00
GF Expense - allocated		GF Expense - allocated	\$ 40,271.46	\$ 65,300.00	\$ 25,506.40	\$ 128,366.00
Total GF Income incl. allocated funds			\$ 170,063.70	\$ 128,631.17	\$ 173,139.52	\$ 205,689.00
Total GF Expense incl. allocated funds			\$ 78,809.11	\$ 114,576.22	\$ 63,599.29	\$ 171,507.00
Total Income (Loss) All Funds			\$ 91,254.59	\$ 14,054.95	\$ 109,540.23	\$ 34,182.00