TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	25,800	197,800	9,000	1,388,600	1,621,200	54,000	-	-	1,675,200
Town Manager	541,750	226,810	28,420	156,300	953,280	15,000	-	-	968,280
Town Clerk	292,040	81,440	32,025	8,380	413,885	-	-	-	413,885
Finance	127,580	121,750	8,900	7,000	265,230	-	-	-	265,230
Planning	281,720	332,190	21,600	6,230	641,740	-	-	-	641,740
Bldg Inspections	67,000	185,180	5,970	1,200	259,350	-	-	-	259,350
Police	2,985,553	265,340	219,250	97,200	3,567,343	71,500	126,350	-	3,765,193
Public Works	173,510	16,170	18,395	6,300	214,375	-	-	-	214,375
Buildings	-	164,500	12,500	20,800	197,800	114,500	-	-	312,300
Totals	$4,494,953	$1,591,180	$356,060	$1,692,010	$8,134,203	$255,000	$126,350	$0	$8,515,553

Total Cash Available	$	51,543,916
Ending Fund Balance	$	43,028,363
% of Total Budget		100.00%

% of Total Budget	52.79%	18.69%	4.18%	19.87%	95.52%	2.99%	1.48%	0.00%	

2019 Actuals 32,750,005

	GENERAL FUND REVENUES	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	ADVALOREM TAXES				
10.01.3110.00	PROPERTY TAXES - WELD	3,853,035	3,941,021	3,860,000	3,967,216
10.01.3112.00	PROPERTY TAXES - LARIMER	4,338,560	3,480,084	4,340,000	4,294,171
	SUBTOTAL	8,191,595	7,421,105	8,200,000	8,261,387
	SALES TAX				
10.01.3120.00	SALES TAX - STATE	3,932,125	4,500,000	5,600,000	5,896,405
10.01.3122.00	USE TAX - BUILDING	611,678	-	700,000	220,020
	SUBTOTAL	4,543,803	4,500,000	6,300,000	6,116,425
	EXCISE TAX				
10.01.3130.00	LODGING TAX	56,618	115,000	75,000	75,000
10.01.3150.00	TOBACCO TAX	19,305	21,835	21,835	22,000
10.01.3160.00	SEVERANCE TAX	207,062	148,000	207,061	75,000
	SUBTOTAL	282,984	284,835	303,896	172,000
	FRANCHISE TAX				
10.01.3180.00	FRANCHISE TAX-CABLE	15,899	24,200	23,000	23,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	227,955	400,940	320,000	350,000
	SUBTOTAL	243,854	425,140	343,000	373,000
	LICENSES, PERMITS, & SERVICE CHARGES				
10.01.3210.00	BUSINESS LICENSES	13,351	22,000	14,500	16,250
10.01.3215.00	CONTRACTORS LICENSES	23,700	2,000	23,700	16,250
10.01.3220.00	DOG LICENSE/FEES	958	1,750	1,000	1,500
10.01.3225.00	FISHING LICENSE	0	1,200	-	-
10.01.3230.00	LIQUOR LICENSE	3,949	3,500	3,950	3,500
10.01.3510.00	ABATEMENT FEES	5,376	-	-	-
10.01.3520.00	ADMINISTRATIVE FEES	5,654	-	5,900	4,000
10.01.3530.00	BUILDING PERMITS	550,391	500,000	600,000	500,000
10.01.3546.00	PLAN REVIEW FEE	50	-	50	-

	GENERAL FUND REVENUES	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
10.01.3548.00	ZONING/SUBDIVISION FEES	0	20,000	-	2,000
10.01.3565.00	FACILITY RENTAL FEES	10	5,000	10	350
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	365,468	82,125	372,000	109,950
10.01.3760.00	PUBLIC FACILITITES IMPACT FEES	787,772	184,625	787,800	238,350
	SUBTOTAL	1,756,680	822,200	1,808,910	892,150
	FINES, FORFEITURES, & PD FEES				
10.01.3310.00	COURT REVENUES	99,277	150,000	118,000	108,000
10.01.3320.00	COURT SURCHARGE	11,662	21,000	14,700	14,000
	SUBTOTAL	110,939	171,000	132,700	122,000
	OTHER REVENUES				
10.01.3960.00	INTEREST INCOME	140,687	288,000	160,000	112,000
10.01.3970.00	MISC REVENUE	17,956	11,000	18,000	11,000
10.01.3985.00	REFUND OF EXPENDITURES	154,581	183,000	556,665	100,000
10.01.3990.00	RENT INCOME	4,200	7,200	7,200	7,200
	SUBTOTAL	317,423	489,200	741,865	230,200
	REVENUE FROM OTHER AGENCIES				
10.01.3420.00	ROYALTIES	129,015	15,000	129,100	40,000
10.01.3440.00	STATE GRANTS	6,970	15,000	15,000	10,000
	SUBTOTAL	135,986	30,000	144,100	50,000
	EVENTS & COMMUNITY ACTIVITIES				
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	79	6,000	500	500
	SUBTOTAL	79	6,000	500	500
	TOTAL FUND REVENUES	**15,583,343**	**14,149,480**	**17,974,971**	**16,217,662**
	INTRAGOVERNMENTAL REVENUES				
10.01.3999.00	TO LIBRARY	(883,394)	(1,022,660)	(1,104,381)	(1,138,455)

	GENERAL FUND REVENUES	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
10.01.3999.00	TO SEWER FUND	0	(10,000,000)	(10,000,000)	-
10.01.3999.00	TO WATER FUND	0	-	-	(5,000,000)
10.01.3999.00	FROM REC CENTER	0	-	2,136,360	-
10.01.3999.00	TO REC CENTER	0	(600,000)	(600,000)	(750,000)
10.01.3999.00	TO STREETS	0	(2,000,000)	(2,000,000)	-
10.01.3999.00	TO TAX FUND	0	(475,000)	(475,000)	(354,800)
	SUBTOTAL	(883,394)	(14,097,660)	(12,043,021)	(7,243,255)
	TOTAL FUND REVENUES W/TRANSERS	14,699,949	51,820	5,931,950	8,974,407
	Beginning Balance:				
	UNRESTRICTED CASH BALANCE FORWARD				42,569,509
	TOTAL ANTICIPATED FUNDS AVAILABLE				51,543,916

TOWN COUNCIL

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.10.4001.00	Salaries	$ 17,800	22,800	22,800	22,800
10.10.4010.00	Payroll Taxes	$ 1,362	1,800	1,800	1,800
10.10.4025.00	Workers Compensation	$ 34	1,200	1,200	1,200
	Total Personnel Services	$ 19,196	$ 25,800	$ 25,800	$ 25,800
	Contractual Services				
10.10.4100.00	Audit	$ 8,500	15,000	15,000	18,000
10.10.4135.00	Other Contractual Services	$ 13,198	30,000	14,000	21,800
10.10.4145.00	Printing & Advertising	$ 9,724	16,000	13,000	12,000
10.10.4150.00	Professional Services	$ 53,220	91,500	91,500	131,000
10.10.4180.00	Travel & Training	$ 129	15,500	1,200	15,000
	Total Contractual Services	$ 84,770	$ 168,000	$ 134,700	$ 197,800
	Commodities				
10.10.4310.00	Computers & Software	$ 5,067	22,500	22,500	4,000
10.10.4385.00	Supplies - General	$ 7,256	7,500	8,500	4,000
10.10.4400.00	Supplies - Office	$ 583	-	1,000	1,000
	Total Commodities	$ 12,906	$ 30,000	$ 32,000	$ 9,000
	Other Charges				
10.10.4530.00	Election Expenses	$ 29,084	22,200	29,083	-
10.10.4540.00	Insurance	$ 35,961	57,300	57,300	79,800
10.10.4560.00	Memberships & Subscriptions	$ 30,658	38,400	38,400	47,800
10.10.4570.00	Miscellaneous	$ 262,100	636,500	700,000	1,261,000
	Total Other Charges	$ 357,804	$ 754,400	$ 824,783	$ 1,388,600
	Capital - $5,000/item min.				
10.10.4830.00	Equipment	$ -	-	28,000	54,000
10.10.4880.00	Water Shares	$ -	-	687,500	-
	Total Capital		$ -	$ 715,500	$ 54,000
	Total Budget Request	**$ 474,676**	**$ 978,200**	**$ 1,732,783**	**$ 1,675,200**

TOWN MANAGER

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.20.4001.00	Salaries	$ 104,732	242,600	242,600	238,000
10.20.4002.00	Overtime	$ -	0	0	500
10.20.4010.00	Payroll Taxes	$ 7,772	18,050	18,050	18,100
10.20.4020.00	Unemployment Taxes	$ 1,080	2,150	2,150	2,150
10.20.4025.00	Workers Compensation	$ 390	3,000	3,000	3,000
10.20.4030.00	Group Insurance	$ 14,607	63,800	63,800	48,500
10.20.4035.00	Retirement Contribution	$ 8,093	12,450	12,450	16,900
10.20.4040.00	Automobile Allowance	$ -	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	$ -	600	600	600
	Total Personnel Services	$ 136,674	$ 348,650	$ 348,650	$ 333,750
	New Personnel				
10.20.4001.00	Salaries	$ -	-	-	140,000
10.20.4010.00	Payroll Taxes	$ -	-	-	10,800
10.20.4020.00	Unemployment Taxes	$ -	-	-	1,400
10.20.4025.00	Workers Compensation	$ -	-	-	1,500
10.20.4030.00	Group Insurance	$ -	-	-	43,800
10.20.4035.00	Retirement Contribution	$ -	-	-	10,500
	Total New Personnel	$ -	$ -	$ -	$ 208,000
	Contractual Services				
10.20.4120.00	Employee Education	$ -	-	-	1,000
10.20.4135.00	Other Contractual Services	$ 5,731	69,500	69,500	15,000
10.20.4140.00	Postage	$ -	1,500	1,500	1,500
10.20.4145.00	Printing & Advertising	$ 5,101	14,000	14,000	52,400
10.20.4150.00	Professional Services	$ 2,944	60,000	50,000	130,000
10.20.4170.00	Telephone & Internet	$ 1,880	2,300	2,300	6,910
10.20.4180.00	Travel & Training	$ 2,235	15,000	7,000	20,000
	Total Contractual Services	$ 17,891	$ 162,300	$ 144,300	$ 226,810

TOWN MANAGER

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Commodities				
10.20.4310.00	Computers & Software	$ 9,468	10,000	10,000	11,530
10.20.4330.00	Fuel & Lubricants	$ 560	1,000	1,000	890
10.20.4385.00	Supplies - General	$ 3,489	10,500	9,500	12,000
10.20.4400.00	Supplies - Office	$ 1,471	1,500	1,500	4,000
	Total Commodities	$ 14,988	$ 23,000	$ 22,000	$ 28,420
	Other Charges				
10.20.4540.00	Insurance	$ 1,634	1,000	1,634	4,800
10.20.4560.00	Memberships & Subscriptions	$ 2,628	6,300	11,300	15,000
10.20.4570.00	Miscellaneous	$ 72,930	151,500	100,000	136,500
	Total Other Charges	$ 77,192	$ 158,800	$ 112,934	$ 156,300
	Capital - $5,000/item min.				
10.20.4830.00	Equipment	$ 28,160	30,000	30,000	-
10.20.4840.00	Infrastructure	$ -	-	-	15,000
	Total Capital	$ 28,160	$ 30,000	$ 30,000	$ 15,000
	Total Budget Request	**$ 274,905**	**$ 722,750**	**$ 657,884**	**$ 968,280**

TOWN CLERK

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.30.4001.00	Salaries	$ 121,677	162,800	162,800	206,800
10.30.4002.00	Overtime	$ -	-	-	500
10.30.4010.00	Payroll Taxes	$ 8,979	12,600	12,600	15,950
10.30.4020.00	Unemployment Taxes	$ -	2,150	2,150	2,100
10.30.4025.00	Workers Compensation	$ 505	2,300	2,300	2,300
10.30.4030.00	Group Insurance	$ 19,043	34,850	34,850	44,700
10.30.4035.00	Retirement Contribution	$ 6,444	11,100	11,100	14,300
	Total Personnel Services	$ 156,649	$ 225,800	$ 225,800	$ 286,650
	New Personnel				
10.30.4001.00	Salaries	$ -	-	-	5,000
10.30.4010.00	Payroll Taxes	$ -	-	-	390
	Total New Personnel	$ -	$ -	$ -	$ 5,390
	Contractual Services				
10.30.4135.00	Other Contractual Services	$ 4,871	15,300	10,000	10,500
10.30.4140.00	Postage	$ 896	2,400	2,000	2,400
10.30.4145.00	Printing & Advertising	$ 588	1,500	1,500	1,500
10.30.4150.00	Professional Services	$ 37,331	52,500	45,000	53,500
10.30.4160.00	Rents	$ 750	4,200	2,500	2,500
10.30.4170.00	Telephone & Internet	$ 3,201	2,300	3,500	7,940
10.30.4180.00	Travel & Training	$ 390	3,100	1,000	3,100
	Total Contractual Services	$ 48,027	$ 81,300	$ 65,500	$ 81,440
	Commodities				
10.30.4310.00	Computers & Software	$ 7,576	7,000	8,000	25,825
10.30.4330.00	Fuel & Lubricants	$ 1,102	2,300	2,300	2,700
10.30.4400.00	Supplies - Office	$ 1,298	3,500	3,500	3,500
	Total Commodities	$ 9,977	$ 12,800	$ 13,800	$ 32,025

TOWN CLERK

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Other Charges				
10.30.4540.00	Insurance	$ 4,257	4,250	5,000	4,880
10.30.4560.00	Memberships & Subscriptions	$ 443	1,000	1,000	1,000
10.30.4570.00	Miscellaneous	$ 494	3,700	3,700	2,500
	Total Other Charges	$ 5,193	$ 8,950	$ 9,700	$ 8,380
	Capital - $5,000/item min.				
10.30.4830.00	Equipment	$ -	10,000	9,300	-
	Total Capital	$ -	$ 10,000	$ 9,300	$ -
	Total Budget Request	**$ 219,845**	**$ 338,850**	**$ 324,100**	**$ 413,885**

FINANCE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.40.4001.00	Salaries	$ 80,645	118,200	118,200	93,700
10.40.4002.00	Overtime	$ -	500	500	500
10.40.4010.00	Payroll Taxes	$ 5,990	9,100	9,100	7,300
10.40.4020.00	Unemployment Taxes	$ -	1,100	1,100	1,100
10.40.4025.00	Workers Compensation	$ 352	2,400	2,400	2,400
10.40.4030.00	Group Insurance	$ 11,154	31,300	31,300	15,780
10.40.4035.00	Retirement Contribution	$ 5,180	7,600	7,600	6,800
	Total Personnel Services	$ 103,322	$ 170,200	$ 170,200	$ 127,580
	Contractual Services				
10.40.4135.00	Other Contractual Services	$ 15,593	34,450	34,450	106,810
10.40.4140.00	Postage	$ -	450	450	450
10.40.4145.00	Printing & Advertising	$ 506	3,200	3,200	3,200
10.40.4170.00	Telephone & Internet	$ 1,545	1,700	1,700	5,290
10.40.4180.00	Travel & Training	$ 30	6,000	1,200	6,000
	Total Contractual Services	$ 17,674	$ 45,800	$ 41,000	$ 121,750
	Commodities				
10.40.4310.00	Computers & Software	$ 3,371	6,050	6,050	5,700
10.40.4400.00	Supplies - Office	$ 2,015	3,200	3,200	3,200
	Total Commodities	$ 5,386	$ 9,250	$ 9,250	$ 8,900
	Other Charges				
10.40.4540.00	Insurance	$ 837	600	1,500	1,900
10.40.4560.00	Memberships & Subscriptions	$ -	600	600	600
10.40.4570.00	Miscellaneous	$ 561	4,500	3,300	4,500
	Total Other Charges	$ 1,399	$ 5,700	$ 5,400	$ 7,000
	Total Budget Request	**$ 127,780**	**$ 230,950**	**$ 225,850**	**$ 265,230**

PLANNING

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.50.4001.00	Salaries	$ 123,044	205,300	205,300	211,500
10.50.4010.00	Payroll Taxes	$ 9,048	15,700	15,700	16,200
10.50.4020.00	Unemployment Taxes	$ -	1,800	1,800	1,900
10.50.4025.00	Workers Compensation	$ 385	2,400	2,400	2,400
10.50.4030.00	Group Insurance	$ 25,258	52,300	52,300	35,920
10.50.4035.00	Retirement Contribution	$ 8,454	13,250	13,250	13,800
	Total Personnel Services	$ 166,189	$ 290,750	$ 290,750	$ 281,720
	Contractual Services				
10.50.4120.00	Employee Education	$ -	-	-	1,000
10.50.4135.00	Other Contractual Services	$ 63,916	153,600	100,000	156,400
10.50.4137.00	Contractual - Restricted Bill Back	$ 124,785	120,000	144,000	150,000
10.50.4140.00	Postage	$ 174	500	300	500
10.50.4145.00	Printing & Advertising	$ 245	2,500	250	500
10.50.4150.00	Professional Services	$ 325	21,600	8,000	12,000
10.50.4170.00	Telephone & Internet	$ 1,545	2,300	2,200	5,290
10.50.4180.00	Travel & Training	$ -	5,500	1,000	6,500
	Total Contractual Services	$ 190,989	$ 306,000	$ 255,750	$ 332,190
	Commodities				
10.50.4310.00	Computers & Software	$ 2,617	3,400	4,000	17,600
10.50.4400.00	Supplies - Office	$ 1,660	7,800	3,000	4,000
10.50.4420.00	Supplies - Safety	$ -	100	-	-
	Total Commodities	$ 4,277	$ 11,300	$ 7,000	$ 21,600
	Other Charges				
10.50.4540.00	Insurance	$ 2,401	1,500	2,401	4,200
10.50.4560.00	Memberships & Subscriptions	$ 30	1,600	1,550	2,030
	Total Other Charges	$ 2,431	$ 3,100	$ 3,951	$ 6,230

PLANNING

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Capital - $5,000/item min.				
10.50.4830.00	Equipment	$ 3,559	6,450	3,560	-
10.50.4890.00	Other Improvements	$ 95,062	145,000	150,000	-
	Total Capital	$ 98,620	$ 151,450	$ 153,560	$ -
	Total Budget Request	**$ 462,507**	**$ 762,600**	**$ 711,011**	**$ 641,740**

BUILDING INSPECTIONS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.60.4001.00	Salaries	$ 38,929	54,850	54,850	56,500
10.60.4002.00	Overtime	$ -	500	500	500
10.60.4010.00	Payroll Taxes	$ 2,978	4,200	4,200	4,450
10.60.4020.00	Unemployment Taxes	$ -	500	500	550
10.60.4025.00	Workers Compensation	$ 83	600	600	600
10.60.4030.00	Group Insurance	$ (236)	9,950	9,950	2,000
10.60.4035.00	Retirement Contribution	$ 1,649	2,350	2,350	2,400
	Total Personnel Services	$ 43,402	$ 72,950	$ 72,950	$ 67,000
	Contractual Services				
10.60.4135.00	Other Contractual Services	$ 102,372	156,600	156,600	180,350
10.60.4140.00	Postage	$ -	700	700	700
10.60.4145.00	Printing & Advertising	$ 326	1,200	800	1,000
10.60.4170.00	Telephone & Internet	$ 352	600	600	2,630
10.60.4180.00	Travel & Training	$ -	500	500	500
	Total Contractual Services	$ 103,050	$ 159,600	$ 159,200	$ 185,180
	Commodities				
10.60.4310.00	Computers & Software	$ 89	2,000	2,000	5,270
10.60.4400.00	Supplies - Office	$ 367	750	700	700
	Total Commodities	$ 456	$ 2,750	$ 2,700	$ 5,970
	Other Charges				
10.60.4540.00	Insurance	$ 831	600	831	1,000
10.60.4560.00	Memberships & Subscriptions	$ 175	300	200	200
10.60.4570.00	Miscellaneous	$ 40	-	100	-
	Total Other Charges	$ 1,046	$ 900	$ 1,131	$ 1,200
	Total Budget Request	**$ 147,955**	**$ 236,200**	**$ 235,981**	**$ 259,350**

POLICE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.70.4001.00	Salaries	$ 1,338,899	1,899,500	1,899,500	2,028,000
10.70.4002.00	Overtime	$ 9,071	39,000	25,000	35,000
10.70.4003.00	Off-Duty Work	$ 416	30,000	12,000	30,000
10.70.4010.00	Payroll Taxes	$ 99,654	148,150	148,150	157,700
10.70.4020.00	Unemployment Taxes	$ -	16,600	16,600	17,700
10.70.4025.00	Workers Compensation	$ 66,156	142,500	142,500	142,500
10.70.4030.00	Group Insurance	$ 202,944	362,700	362,700	365,500
10.70.4035.00	Retirement Contribution	$ 73,506	103,000	103,000	111,500
	Total Personnel Services	$ 1,790,645	$ 2,741,450	$ 2,709,450	$ 2,887,900
	New Personnel				
10.70.4001.00	Salaries		-	-	61,378
10.70.4002.00	Overtime		-	-	2,000
10.70.4010.00	Payroll Taxes		-	-	4,875
10.70.4020.00	Unemployment Taxes		-	-	550
10.70.4025.00	Workers Compensation		-	-	3,500
10.70.4030.00	Group Insurance		-	-	21,900
10.70.4035.00	Retirement Contribution		-	-	3,450
	Total New Personnel	$ -	$ -	$ -	$ 97,653
	Contractual Services				
10.70.4120.00	Employee Education	$ 373	12,000	1,000	3,000
10.70.4122.00	Maintenance - Buildings	$ 5,466	4,500	5,600	2,000
10.70.4125.00	Maintenance - Equipment	$ 254	2,000	2,000	1,600
10.70.4130.00	Maintenance - Vehicles	$ 6,988	17,500	17,500	21,850
10.70.4135.00	Other Contractual Services	$ 63,018	75,500	75,500	131,200
10.70.4140.00	Postage	$ 904	5,000	1,000	5,000
10.70.4145.00	Printing & Advertising	$ 474	1,000	700	1,000
10.70.4150.00	Professional Services	$ 34,509	37,500	37,000	20,400
10.70.4170.00	Telephone & Internet	$ 27,426	37,700	30,000	54,540
10.70.4180.00	Travel & Training	$ 1,912	24,000	8,500	24,750
	Total Contractual Services	$ 141,323	$ 216,700	$ 178,800	$ 265,340

POLICE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Commodities				
10.70.4310.00	Computers & Software	$ 7,025	30,540	30,000	28,760
10.70.4330.00	Fuel & Lubricants	$ 24,087	52,000	40,000	50,500
10.70.4385.00	Supplies - General	$ 67,736	106,040	80,000	106,740
10.70.4395.00	Supplies - Lab	$ 3,340	3,500	3,500	4,800
10.70.4400.00	Supplies - Office	$ 4,586	9,500	8,000	12,000
10.70.4460.00	Uniforms	$ 8,407	14,950	14,500	16,450
	Total Commodities	$ 115,181	$ 216,530	$ 176,000	$ 219,250
	Other Charges				
10.70.4520.00	Donations - Community Programs	$ 825	9,000	2,000	4,500
10.70.4540.00	Insurance	$ 64,984	76,600	76,600	91,200
10.70.4560.00	Memberships & Subscriptions	$ 570	1,500	1,500	1,500
	Total Other Charges	$ 66,379	$ 87,100	$ 80,100	$ 97,200
	Capital - $5,000/item min.				
10.70.4830.00	Equipment	$ 3,472	8,700	11,000	7,500
10.70.4860.00	Vehicles	$ 44,662	60,000	52,500	64,000
	Total Capital	$ 48,134	$ 68,700	$ 63,500	$ 71,500
	Impact				
	Commodities				
10.70.4385.00	Supplies - General	$ 46,600	46,600	46,600	7,850
	Total Commodities	$ 46,600	$ 46,600	$ 46,600	$ 7,850
	Contractual Services				
10.70.4135.00	Other Contractual Services	$ 18,300	18,300	18,300	48,500
	Total Contractual Services	$ 18,300	$ 18,300	$ 18,300	$ 48,500
	Capital - $5,000/item min.				
10.70.4830.00	Equipment	$ 6,700	6,700	47,700	6,000
10.70.4860.00	Vehicles	$ 60,000	60,000	60,000	64,000
	Total Capital	$ 66,700	$ 66,700	$ 107,700	$ 70,000
	Total Budget Request	**$ 2,293,263**	**$ 3,462,080**	**$ 3,380,450**	**$ 3,765,193**

PUBLIC WORKS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.80.4001.00	Salaries	$ 41,708	57,300	57,300	34,500
10.80.4002.00	Overtime	$ -	0	0	0
10.80.4010.00	Payroll Taxes	$ 3,107	4,400	4,400	2,700
10.80.4020.00	Unemployment Taxes	$ -	500	500	300
10.80.4025.00	Workers Compensation	$ 1,639	3,000	3,000	1,800
10.80.4030.00	Group Insurance	$ 4,564	7,900	7,900	5,000
10.80.4035.00	Retirement Contribution	$ 3,847	4,100	4,100	3,200
	Total Personnel Services	$ 54,866	$ 77,200	$ 77,200	$ 47,500
	New Personnel				
10.80.4001.00	Salaries	$ -	-	-	90,000
10.80.4010.00	Payroll Taxes	$ -	-	-	6,950
10.80.4020.00	Unemployment Taxes	$ -	-	-	1,100
10.80.4025.00	Workers Compensation	$ -	-	-	2,200
10.80.4030.00	Group Insurance	$ -	-	-	21,860
10.80.4035.00	Retirement Contribution	$ -	-	-	3,900
	Total Personnel Services	$ -	$ -	$ -	126,010
	Contractual Services				
10.80.4122.00	Maintenance - Buildings	$ 144	1,200	1,200	-
10.80.4125.00	Maintenance - Equipment	$ 1,212	7,000	3,500	1,500
10.80.4130.00	Maintenance - Vehicles	$ 0	750	750	750
10.80.4135.00	Other Contractual Services	$ 1,826	7,900	5,000	2,800
10.80.4140.00	Postage	$ -	200	200	200
10.80.4145.00	Printing & Advertising	$ 384	200	450	400
10.80.4160.00	Rents	$ -	2,500	750	2,500
10.80.4170.00	Telephone & Internet	$ 5,402	3,400	6,500	7,020
10.80.4180.00	Travel & Training	$ 377	1,500	500	1,000
	Total Contractual Services	$ 9,345	$ 24,650	$ 18,850	$ 16,170

PUBLIC WORKS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Commodities				
10.80.4310.00	Computers & Software	$ 2,732	3,000	3,000	5,785
10.80.4330.00	Fuel & Lubricants	$ 1,132	2,500	2,000	2,110
10.80.4385.00	Supplies - General	$ 5,201	4,000	5,500	4,000
10.80.4390.00	Supplies - Janitorial	$ 867	4,000	1,700	2,000
10.80.4400.00	Supplies - Office	$ 823	500	1,000	1,500
10.80.4410.00	Supplies - Operational	$ 1,525	3,000	3,000	3,000
	Total Commodities	$ 12,280	$ 17,000	$ 16,200	$ 18,395
	Other Charges				
10.80.4540.00	Insurance	$ 4,755	7,000	7,000	6,000
10.80.4560.00	Memberships & Subscriptions	$ -	300	300	300
10.80.4570.00	Miscellaneous	$ 4	0	0	0
	Total Other Charges	$ 4,759	$ 7,300	$ 7,300	$ 6,300
	Capital - $5,000/item min.				
10.80.4810.00	Buildings	$ -	7,500	7,500	-
	Total Capital	$ -	$ 7,500	$ 7,500	$ -
	Total Budget Request	**$ 81,251**	**$ 133,650**	**$ 127,050**	**$ 214,375**

BUILDINGS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Contractual Services				
10.82.4122.00	Maintenance - Buildings	$ 15,192	26,000	26,000	26,000
10.82.4125.00	Maintenance - Equipment	$ 791	8,000	3,500	14,000
10.82.4127.00	Maintenance - Infrastructure	$ 7,388	8,000	8,000	14,500
10.82.4135.00	Other Contractual Services	$ 47,453	56,700	56,700	72,000
10.82.4150.00	Professional Services	$ 1,396	4,000	2,500	2,500
10.82.4160.00	Rents	$ 313	4,500	2,000	1,500
10.82.4190.00	Utilities	$ 31,943	29,000	31,000	34,000
	Total Contractual Services	$ 104,477	$ 136,200	$ 129,700	$ 164,500
	Commodities				
10.82.4390.00	Supplies - Janitorial	$ 649	8,500	5,000	6,000
10.82.4410.00	Supplies - Operational	$ 7,423	8,000	7,500	6,500
	Total Commodities	$ 8,072	$ 16,500	$ 12,500	$ 12,500
	Other Charges				
10.82.4540.00	Insurance	$ 18,500	18,500	18,500	20,800
	Total Other Charges	$ 18,500	$ 18,500	$ 18,500	$ 20,800
	Capital - $5,000/item min.				
10.82.4810.00	Buildings	$ 31,067	39,000	39,000	108,500
10.82.4830.00	Equipment	$ -	-	-	6,000
	Total Capital	$ 31,067	$ 39,000	$ 39,000	$ 114,500
	Total Budget Request	**$ 162,116**	**$ 210,200**	**$ 199,700**	**$ 312,300**

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CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	---	---	0
Totals	$0	$0	$0	$0	0	$0	$0	$0

Total Cash Available								$ 88,100
Ending Fund Balance								$ 88,100
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2019 Actuals	0							

	CONSERVATION TRUST FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
30.01.3450.00	LOTTERY FUNDS	38,559	84,800	84,800	77,100
30.01.3960.00	INTEREST INCOME	0	100	100	100
	TOTAL FUND REVENUES	38,559	84,900	84,900	77,200
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				10,900
	TOTAL ANTICIPATED FUNDS AVAILABLE	$ 38,559	$ 84,900	$ 84,900	$ 88,100

Conservation Trust Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Capital - $5,000/item min.				
30.90.4840.00	Infrastructure	73,102	75,000	74,000	-
	Total Capital	$ 73,102	$ 75,000	$ 74,000	$ -
	Total Budget Request	**$ 73,102**	**$ 75,000**	**$ 74,000**	**$ -**

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PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	312,300	229,850	57,960	14,300	614,410	1,215,000	25,000	-	1,854,410
Totals	$ 312,300	$ 229,850	$ 57,960	$ 14,300	$ 614,410	$ 1,215,000	$ 25,000	$ -	$ 1,854,410
Total Cash Available									$ 7,357,635
Ending Fund Balance									$ 5,503,225
% of Total Budget	16.84%	12.39%	3.13%	0.77%	33.13%	65.52%	1.35%	0.00%	100.00%
2019 Actuals	1,044,508								

	PARKS AND OPEN SPACE FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
34.01.3225.00	FISHING LICENSES	780	-	505	-
34.01.3420.00	GRANTS	-	250,000	-	190,000
34.01.3470.00	LARIMER COUNTY OPEN SPACE	145,194	144,000	210,800	147,560
34.01.3532.00	PARK FEES - BUILDING PERMITS	168,000	62,500	184,500	75,000
34.01.3550.00	CEMETERY CARE FEES	-	5,117	-	-
34.01.3567.00	PARK RESERVATION FEES	370	200	370	250
34.01.3740.00	PARK & OS - IMPACT FEES	355,460	148,000	394,862	179,100
34.01.3940.00	CEMETERY LOT PURCHASE	37,891	17,000	37,900	17,000
34.01.3960.00	INTEREST INCOME	21,315	47,700	25,012	22,000
34.01.3985.00	REIMBURSED EXPENSES	-	1,000	-	-
34.01.3970.00	MISCELLANEOUS	-	-	-	-
		729,011	675,517	853,949	630,910
34.01.3999.00	FROM WATER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM SEWER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM DRAINAGE	-	20,000	20,000	20,000
34.01.3999.00	TRANSFERS IN	-	220,000	220,000	220,000
	TOTAL FUND REVENUES	729,011	895,517	1,073,949	850,910
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				6,506,725
	TOTAL ANTICIPATED FUNDS AVAILABLE				7,357,635

Parks and Open Space Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
34.90.4001.00	Salaries	$ 144,653	200,900	200,900	222,400
34.90.4002.00	Overtime	$ 330	5,100	5,100	1,500
34.90.4010.00	Payroll Taxes	$ 10,700	15,900	15,900	18,500
34.90.4020.00	Unemployment Taxes	$ -	1,700	1,700	2,200
34.90.4025.00	Workers Compensation	$ 12,934	21,300	21,300	17,800
34.90.4030.00	Group Insurance	$ 22,161	42,950	42,950	40,500
34.90.4035.00	Retirement Contribution	$ 8,741	8,900	8,900	9,400
	Total Personnel Services	$ 199,518	$ 296,750	$ 296,750	$ 312,300
	Contractual Services				
34.90.4122.00	Maintenance - Buildings	$ 9	9,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	$ 1,465	10,000	4,000	10,000
34.90.4127.00	Maintenance - Infrastructure	$ 15,938	28,000	27,000	128,000
34.90.4130.00	Maintenance - Vehicles	$ 399	2,000	1,800	2,000
34.90.4135.00	Other Contractual Services	$ 22,299	33,800	33,800	41,500
34.90.4140.00	Postage	$ -	500	100	100
34.90.4150.00	Professional Services	$ 12,636	18,000	18,000	35,000
34.90.4170.00	Telephone & Internet	$ -	-	-	250
34.90.4180.00	Travel & Training	$ -	2,000	-	1,000
34.90.4190.00	Utilities	$ 2,007	4,000	4,000	4,000
	Total Contractual Services	$ 54,753	$ 107,300	$ 92,700	$ 229,850
	Commodities				
34.90.4300.00	Chemicals	$ 13,154	17,000	17,000	17,000
34.90.4310.00	Computers & Software	$ -	-	-	1,160
34.90.4330.00	Fuel & Lubricants	$ 8,684	5,000	9,500	8,200
34.90.4385.00	Supplies - General	$ 805	3,000	3,000	3,000
34.90.4410.00	Supplies - Operational	$ 9,276	20,000	13,000	23,000
34.90.4420.00	Supplies - Safety	$ 816	2,500	2,500	2,500
34.90.4430.00	Supplies - Training	$ 744	2,500	2,500	1,000

Parks and Open Space Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
34.90.4440.00	Supplies - Vehicles	$ -	2,000	1,000	1,000
34.90.4460.00	Uniforms	$ 764	1,000	1,000	1,100
	Total Commodities	$ 34,243	$ 53,000	$ 49,500	$ 57,960
	Other Charges				
34.90.4540.00	Insurance	$ 2,802	1,700	2,802	4,300
34.90.4570.00	Miscellaneous	$ -	-	-	10,000
	Total Other Charges	$ 2,802	$ 1,700	$ 2,802	$ 14,300
		Impact			
	Capital - $5,000/item min.				
34.90.4830.00	Equipment	$ 6,011	15,000	15,000	25,000
	Total Capital	$ 6,011	$ 15,000	$ 15,000	$ 25,000
		Capital			
	Capital - $5,000/item min.				
34.90.4830.00	Equipment	$ 90,349	63,000	91,000	-
34.90.4840.00	Infrastructure	$ 76,837	650,000	250,000	1,215,000
	Total Capital	$ 167,187	$ 713,000	$ 341,000	$ 1,215,000
	Total Budget Request	**$ 464,514**	**$ 1,186,750**	**$ 797,752**	**$ 1,854,410**

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STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	411,760	1,987,640	145,800	10,200	2,555,400	800,000	713,000	-	4,068,400
Totals	$ 411,760	$ 1,987,640	$ 145,800	$ 10,200	$ 2,555,400	$ 800,000	$ 713,000	$ -	$ 4,068,400
Total Cash Available									$ 13,348,433
Ending Fund Balance									$ 9,280,032
% of Total Budget	10.12%	48.86%	3.58%	0.25%	62.81%	19.66%	17.53%	0.00%	100.00%
2019 Actuals	809,690								

	STREET AND ALLEY FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
36.01.3120.00	SALES TAXES - GENERAL	110,380	-	491,500	1,020,000
36.01.3124.01	USE TAXES - BUILDINGS	65,446	-	162,000	150,000
36.01.3124.00	SALES & USE TAXES - VEHICLES	1,019,272	-	1,217,500	724,500
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	389,628	300,000	489,600	440,000
36.01.3176.00	HIGHWAY USERS TAXES	303,005	488,000	445,000	463,100
36.01.3420.00	GRANTS	671,205	1,426,650	1,226,650	1,066,666
36.01.3430.00	ROAD & BRIDGE - WELD	95,668	45,000	95,800	59,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	91,911	40,000	91,911	82,000
36.01.3580.00	VEHICLE REGISTRATION FEES	42,211	50,000	48,000	40,800
36.01.3585.00	STREET MAINTENANCE FEE	92,742	348,000	92,742	-
36.01.3590.00	TRASH COLLECTION FEES	533,297	676,000	708,393	715,477
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,989,980	300,000	2,200,000	416,550
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	2,510	5,000	4,000	4,000
36.01.3960.00	INTEREST	52,186	27,000	60,630	28,000
36.01.3999.00	TRANSFER IN	-	2,000,000	2,000,000	-
	SUBTOTAL	5,459,442	5,705,650	9,333,726	5,210,093
	TOTAL FUND REVENUES	5,459,442	5,705,650	9,333,726	5,210,093
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				8,138,340
	TOTAL ANTICIPATED FUNDS AVAILABLE				13,348,433

Street & Alley Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
36.90.4001.00	Salaries	$ 154,971	248,400	248,400	301,760
36.90.4002.00	Overtime	$ 255	9,500	9,500	6,000
36.90.4010.00	Payroll Taxes	$ 11,432	19,400	19,400	23,100
36.90.4020.00	Unemployment Taxes	$ -	2,150	2,150	2,800
36.90.4025.00	Workers Compensation	$ 10,910	16,500	16,500	18,500
36.90.4030.00	Group Insurance	$ 26,544	64,900	64,900	45,500
36.90.4035.00	Retirement Contribution	$ 10,531	12,050	12,050	14,100
	Total Personnel Services	$ 214,643	$ 372,900	$ 372,900	$ 411,760
	Contractual Services				
36.90.4120.00	Employee Education	$ -	3,000	-	-
36.90.4125.00	Maintenance - Equipment	$ 7,893	20,000	15,000	20,000
36.90.4127.00	Maintenance - Infrastructure	$ 221,297	428,000	428,000	840,000
36.90.4130.00	Maintenance - Vehicles	$ 3,814	12,000	8,000	12,000
36.90.4135.00	Other Contractual Services	$ 518,643	867,150	867,000	800,800
36.90.4140.00	Postage	$ -	600	300	300
36.90.4145.00	Printing & Advertising	$ -	3,200	3,000	3,000
36.90.4150.00	Professional Services	$ 600	2,000	2,000	2,000
36.90.4160.00	Rents	$ 1,747	5,000	3,000	5,000
36.90.4170.00	Telephone & Internet	$ 2,210	5,000	5,000	4,540
36.90.4180.00	Travel & Training	$ 100	10,500	-	5,000
36.90.4190.00	Utilities	$ 214,330	225,000	285,000	295,000
	Total Contractual Services	$ 970,634	$ 1,581,450	$ 1,616,300	$ 1,987,640
	Commodities				
36.90.4300.00	Chemicals	$ 33,275	48,500	48,500	50,000
36.90.4310.00	Computers & Software	$ 178	7,000	3,200	3,550
36.90.4330.00	Fuel & Lubricants	$ 10,851	20,000	20,000	20,000
36.90.4385.00	Supplies - General	$ 8,294	12,000	12,000	12,000
36.90.4400.00	Supplies - Office	$ 796	500	900	600
36.90.4410.00	Supplies - Operational	$ 10,569	15,000	15,000	27,000

Street & Alley Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
36.90.4420.00	Supplies - Safety	$ 6,428	10,000	9,500	10,000
36.90.4430.00	Supplies - Training	$ 31	500	150	150
36.90.4440.00	Supplies - Vehicles	$ 3,994	15,000	11,000	20,000
36.90.4460.00	Uniforms	$ 929	2,000	2,000	2,500
	Total Commodities	$ 75,345	$ 130,500	$ 122,250	$ 145,800
	Other Charges				
36.90.4540.00	Insurance	$ 3,489	2,200	4,800	7,800
36.90.4560.00	Memberships & Subscriptions	$ 325	1,000	400	400
36.90.4570.00	Miscellaneous	$ 6,842	2,000	8,000	2,000
	Total Other Charges	$ 10,656	$ 5,200	$ 13,200	$ 10,200
		Impact			
	Contractual Services				
36.90.4135.00	Other Contractual Services	$ -	144,000	45,325	144,000
36.90.4150.00	Professional Services	$ -	50,000	-	350,000
	Total Contractual Services	$ -	$ 194,000	$ 45,325	$ 494,000
	Capital - $5,000/item min.				
36.90.4830.00	Equipment	$ 48,437	85,000	48,500	69,000
36.90.4840.00	Infrastructure	$ 84,423	-	85,000	-
36.90.4860.00	Vehicles	$ -	275,000	250,000	150,000
36.90.4890.00	Other Improvements	$ 2,292,366	8,300,000	8,385,000	-
	Total Capital	$ 2,425,226	$ 8,660,000	$ 8,768,500	$ 219,000
		Capital			
	Capital - $5,000/item min.				
36.90.4830.00	Equipment	$ -	24,500	20,000	-
36.90.4840.00	Infrastructure	$ -	-	-	800,000
	Total Capital	$ -	$ 24,500	$ 20,000	$ 800,000
	Total Budget Request	**$ 3,696,504**	**$ 10,968,550**	**$ 10,958,475**	**$ 4,068,400**

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CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	10,200	-	-	10,200	4,400,000	-	4,410,200
Totals	$ -	$ 10,200	$ -	$ -	$ 10,200	$ 4,400,000	$ -	$ 4,410,200
Total Cash Available								$ 13,019,564
Ending Fund Balance								$ 8,609,364
% of Total Budget	0.00%	0.23%	0.00%	0.00%	0.23%	99.77%	0.00%	100.00%
2019 Actuals	9,567,069							

	CAPITAL PROJECT FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
38.01.3122.00	USE TAX REVENUES - BUILDINGS	313,835	450,000	363,700	111,940
38.01.3124.00	USE TAX REVENUES - VEHICLES	-	-	-	-
38.01.3960.00	INTEREST	68,124	79,000	79,230	36,000
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND	-	(15,000)	(65,000)	(85,100)
	SUBTOTAL	381,959	514,000	377,930	62,840
	TOTAL FUND REVENUES	381,959	514,000	377,930	62,840
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				12,956,724
	TOTAL ANTICIPATED FUNDS AVAILABLE				13,019,564

Capital Projects Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Contractual Services				
38.90.4135.00	Other Contractual Services	$ 4,929	9,700	6,000	10,200
	Total Contractual Services	$ 4,929	$ 9,700	$ 6,000	$ 10,200
	Other Charges				
38.90.4570.00	Miscellaneous	$ -	470,000		
	Total Other Charges	$ -	$ 470,000	$ -	$ -
	Capital - $5,000/item min.				
38.90.4840.00	Infrastructure	$ 17,226	2,000,000	100,000	4,400,000
	Total Capital	$ 17,226	$ 2,000,000	$ 100,000	$ 4,400,000
	Total Budget Request	**$ 22,155**	**$ 2,479,700**	**$ 106,000**	**$ 4,410,200**

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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	440,000	440,000	-	-	440,000
Totals	$ -	$ -	$ -	$ 440,000	$ 440,000	$ -	$ -	$ 440,000
Total Cash Available								$ 440,000
Ending Fund Balance								$ -
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%
2019 Actuals	129,991							

	TAX ALLOCATION FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
	TRANSFERS IN:				
60.01.3120.00	2534 TAX SHARING	115,117	265,000	265,000	215,000
60.01.3120.00	JOHNSONS CORNER TAX SHARING	-	150,000	150,000	-
60.01.3120.00	THOMPSONS RANCH	-	75,000	75,000	139,800
60.01.3960.00	INTEREST	-	100	100	100
	FROM CAPITAL FUND - BUILDING USE TAX	-	-	65,000	85,100
		115,117	490,100	555,100	440,000
	TOTAL FUND REVENUES	115,117	490,100	555,100	440,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				-
	TOTAL ANTICIPATED FUNDS AVAILABLE				440,000

Tax Allocation Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Other Charges				
60.90.4570.00	Miscellaneous	$ 114,706	490,000	651,051	440,000
	Total Other Charges	$ 114,706	$ 490,000	$ 651,051	$ 440,000
	Total Budget Request	**$ 114,706**	**$ 490,000**	**$ 651,051**	**$ 440,000**

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WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Water Fund	676,850	1,094,580	379,900	923,943	3,075,273	19,235,000	-	22,310,273
Totals	$ 676,850	$ 1,094,580	$ 379,900	$ 923,943	$ 3,075,273	$ 19,235,000	$ -	$ 22,310,273
Total Cash Available								$ 30,133,727
Ending Fund Balance								$ 7,823,454
% of Total Budget	3.03%	4.91%	1.70%	4.14%	13.78%	86.22%	0.00%	100.00%
2019 Actuals	8,294,188							

	WATER FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
70.01.3440.00	GRANTS	-	1,000,000	295,000	325,000
70.01.3810.00	SALES OF POTABLE WATER	2,686,951	2,500,000	2,884,500	2,884,500
70.01.3815.00	SALES OF NONPOTABLE WATER	53,825	-	53,825	-
70.01.3820.00	WATER TAP FEE	879,033	804,625	882,000	965,550
70.01.3825.00	RAW WATER DEVELOPMENT FEE	774,250	100,000	800,000	816,294
70.01.3830.00	CONNECTION CHARGES	-	2,500	-	-
70.01.3840.00	HYDRANT/BULK WATER	33,370	18,000	33,500	18,000
70.01.3810.00	NON-POTABLE WATER SALES	-	-	-	-
70.01.3845.00	WATER LEASE	6,001	1,500	6,001	1,500
70.01.3850.00	WATER SHARE FEES	-	1,000,000	-	-
70.01.3852.00	WATER METER FEE	36,734	15,000	37,200	15,000
70.01.3960.00	INTEREST INCOME	98,057	126,000	104,000	95,000
70.01.3970.00	MISCELLANEOUS	170,794	125,000	171,000	125,000
70.01.3985.00	REFUND OF EXPENDITURES	1,798	-	1,798	-
70.01.3999.00	TRANSFER IN	-	-	-	5,000,000
	SUBTOTAL	4,740,812	5,692,625	5,268,824	10,245,844
	TOTAL FUND REVENUES	4,740,812	5,692,625	5,268,824	10,245,844
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				19,887,883
	CARRY FORWARD PROJECTS FROM FY 2014				
	TOTAL ANTICIPATED FUNDS AVAILABLE				$ 30,133,727

Water Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Administrative Costs				
	Personnel Services				
70.12.4001.00	Salaries	$ 74,041	105,300	105,300	103,650
70.12.4002.00	Overtime	$ -	500	500	500
70.12.4010.00	Payroll Taxes	$ 5,467	8,100	8,100	7,900
70.12.4020.00	Unemployment Taxes	$ -	1,150	1,150	1,100
70.12.4025.00	Workers Compensation	$ 116	2,500	2,500	2,900
70.12.4030.00	Group Insurance	$ 11,988	22,000	22,000	22,300
70.12.4035.00	Retirement Contribution	$ 5,219	7,500	7,500	6,950
	Total Personnel Services	$ 96,830	$ 147,050	$ 147,050	$ 145,300
	Contractual Services				
70.12.4110.00	Billing & Administrative	$ -	100,000	100,000	100,000
70.12.4135.00	Other Contractual Services	$ 19,002	19,900	19,900	34,500
70.12.4140.00	Postage	$ 635	1,200	1,200	1,200
70.12.4145.00	Printing & Advertising	$ 6,859	22,000	22,000	15,500
70.12.4150.00	Professional Services	$ -	2,400	2,400	2,400
	Total Contractual Services	$ 26,496	$ 145,500	$ 145,500	$ 153,600
	Other Charges				
70.12.4570.00	Miscellaneous		230,000	414,000	386,400
	Total Other Charges	$ -	$ 230,000	$ 414,000	$ 386,400
	Operational Costs				
	Personnel Services				
70.90.4001.00	Salaries	$ 216,382	339,000	339,000	343,800
70.90.4002.00	Overtime	$ 7,977	10,000	10,000	10,000
70.90.4005.00	Compensated Absences	$ -	6,000	6,000	6,000
70.90.4010.00	Payroll Taxes	$ 16,325	26,600	26,600	26,850
70.90.4020.00	Unemployment Taxes	$ -	2,970	2,970	3,100
70.90.4025.00	Workers Compensation	$ 9,996	17,000	17,000	17,000
70.90.4030.00	Group Insurance	$ 46,002	101,700	101,700	69,400
70.90.4035.00	Retirement Contribution	$ 10,059	14,550	14,550	14,700
	Total Personnel Services	$ 306,741	$ 517,820	$ 517,820	$ 490,850

Water Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	New Personnel				
70.90.4001.00	Salaries		-		23,000
70.90.4002.00	Overtime		-		1,000
70.90.4010.00	Payroll Taxes		-		1,850
70.90.4020.00	Unemployment Taxes		-		800
70.90.4025.00	Workers Compensation		-		1,100
70.90.4030.00	Group Insurance		-		10,950
70.90.4035.00	Retirement Contribution		-		2,000
	Total Personnel Services	$ -	$ -	$ -	$ 40,700
	Contractual Services				
70.90.4122.00	Maintenance - Buildings	$ 2,941	15,000	7,000	46,000
70.90.4125.00	Maintenance - Equipment	$ 88,568	70,000	100,000	94,000
70.90.4127.00	Maintenance - Infrastructure	$ 100,511	95,000	105,000	89,000
70.90.4130.00	Maintenance - Vehicles	$ 5,853	5,000	6,500	5,000
70.90.4135.00	Other Contractual Services	$ 94,656	163,000	148,000	126,500
70.90.4150.00	Professional Services	$ 130,457	160,000	140,000	150,000
70.90.4170.00	Telephone & Internet	$ 2,966	600	4,000	5,480
70.90.4180.00	Travel & Training	$ 75	10,000	100	5,000
70.90.4190.00	Utilities	$ 150,764	218,000	212,000	220,000
70.90.4195.00	Water Assessments	$ 140,483	229,000	160,000	200,000
	Total Contractual Services	$ 717,274	$ 965,600	$ 882,600	$ 940,980
	Commodities				
400-90000-4300	Chemicals	$ 170,387	-	185,000	135,000
70.90.4310.00	Computers & Software	$ 178	3,000	1,000	4,900
70.90.4330.00	Fuel & Lubricants	$ 8,358	12,000	12,000	12,000
70.90.4340.00	Hydrants	$ 6,975	15,000	15,000	15,000
70.90.4385.00	Supplies - General	$ 5,458	10,000	10,000	14,000
70.90.4390.00	Supplies - Janitorial	$ 679	1,300	1,300	1,300
70.90.4395.00	Supplies - Lab	$ 12,100	12,000	13,000	18,000
70.90.4410.00	Supplies - Operational	$ 48,850	170,000	55,000	60,000

Water Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
70.90.4420.00	Supplies - Safety	$ 1,667	3,000	3,000	3,000
70.90.4430.00	Supplies - Training	$ 16	2,500	500	1,500
70.90.4440.00	Supplies - Vehicles	$ 63	2,500	2,000	2,000
70.90.4460.00	Uniforms	$ 3,041	2,500	3,100	3,200
70.90.4480.00	Water Meters	$ 60,811	105,000	105,000	110,000
	Total Commodities	$ 318,582	$ 338,800	$ 405,900	$ 379,900
	Other Charges				
70.90.4515.00	Depreciation	$ 254,106	355,000	355,000	410,000
70.90.4540.00	Insurance	$ 27,152	44,700	44,700	51,543
70.90.4560.00	Memberships& Subscriptions	$ 559	1,000	1,000	1,000
70.90.4570.00	Miscellaneous	$ 78,004	20,000	85,000	75,000
	Total Other Charges	$ 359,821	$ 420,700	$ 485,700	$ 537,543
	Capital - $5,000/item min.				
70.90.4840.00	Infrastructure	$ 929,667	6,068,000	1,828,000	18,735,000
70.90.4860.00	Vehicles	$ 29,847	35,000	30,000	
70.90.4880.00	Water Shares	$ 907	750,000	290,000	500,000
	Total Capital	$ 960,420	$ 6,853,000	$ 2,148,000	$ 19,235,000
	Total Budget Request	**$ 2,786,165**	**$ 9,618,470**	**$ 5,146,570**	**$ 22,310,273**

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SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	635,200	1,167,750	237,960	315,443	2,356,353	25,386,600	1,998,069	29,741,022
Totals	$ 635,200	$ 1,167,750	$ 237,960	$ 315,443	$ 2,356,353	$ 25,386,600	$ 1,998,069	$ 29,741,022
Total Cash Available								$ 74,970,249
Ending Fund Balance								$ 45,229,227
% of Total Budget	2.14%	3.93%	0.80%	1.06%	7.92%	85.36%	6.72%	100.00%
2019 Actuals	4,685,053							

	SEWER FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
72.01.3410.00	GRANT	-	1,000,000	200,000	-
72.01.3775.00	SEWER - REGIONAL IMPACT FEE	-	-	-	400,000
72.01.3870.00	SEWER CHARGES	1,590,543	1,950,000	2,118,130	2,123,500
72.01.3880.00	SEWER TAP FEES	547,910	660,000	660,000	792,000
72.01.3960.00	INTEREST	14,878	81,000	16,500	7,200
72.01.3970.00	MISCELLANEOUS	10,846	1,000	10,850	2,000
72.01.3999.00	TRANSFERS IN	-	10,000,000	10,000,000	-
72.01.3980.00	PROCEEDS FROM ISSUANCE OF BONDS	-	-	-	54,450,000
	SUBTOTAL	2,164,177	13,692,000	13,005,480	57,774,700
	TOTAL FUND REVENUES	2,164,177	13,692,000	13,005,480	57,774,700
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				17,195,549
	TOTAL ANTICIPATED FUNDS AVAILABLE				74,970,249

Sewer Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Administrative Costs				
	Personnel Services				
72.12.4001.00	Salaries	$ 72,289	102,850	102,850	103,650
72.12.4002.00	Overtime	$ -	500	500	500
72.12.4010.00	Payroll Taxes	$ 5,341	7,900	7,900	7,900
72.12.4020.00	Unemployment Taxes	$ -	950	950	1,100
72.12.4025.00	Workers Compensation	$ 111	2,500	2,500	2,900
72.12.4030.00	Group Insurance	$ 11,534	21,500	21,500	22,300
72.12.4035.00	Retirement Contribution	$ 5,145	7,400	7,400	6,950
	Total Personnel Services	$ 94,421	$ 143,600	$ 143,600	$ 145,300
	Contractual Services				
72.12.4110.00	Billing & Administrative	$ -	100,000	100,000	100,000
72.12.4135.00	Other Contractual Services	$ 11,203	10,800	15,000	30,300
72.12.4140.00	Postage	$ -	1,100	1,100	1,100
72.12.4145.00	Printing & Advertising	$ 6,859	13,000	11,500	15,500
	Total Contractual Services	$ 18,063	$ 124,900	$ 127,600	$ 146,900
	Other Charges				
72.12.4570.00	Miscellaneous	$ -	42,000	-	15,000
	Total Other Charges	$ -	$ 42,000	$ -	$ 15,000
	Operational Costs				
	Personnel Services				
72.90.4001.00	Salaries	$ 177,809	296,900	248,200	312,300
72.90.4002.00	Overtime	$ 6,530	10,000	10,000	10,000
72.90.4005.00	Compensated Absences	$ -	6,000	6,000	6,000
72.90.4010.00	Payroll Taxes	$ 13,390	22,800	22,800	24,400
72.90.4020.00	Unemployment Taxes	$ -	2,570	2,570	2,900
72.90.4025.00	Workers Compensation	$ 8,196	17,000	17,000	17,000
72.90.4030.00	Group Insurance	$ 36,326	81,400	48,500	63,200
72.90.4035.00	Retirement Contribution	$ 8,374	12,400	11,600	13,400
	Total Personnel Services	$ 250,626	$ 449,070	$ 366,670	$ 449,200

Sewer Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	New Personnel				
72.90.4001.00	Salaries		-		23,000
72.90.4002.00	Overtime		-		1,000
72.90.4010.00	Payroll Taxes		-		1,850
72.90.4020.00	Unemployment Taxes		-		800
72.90.4025.00	Workers Compensation		-		1,100
72.90.4030.00	Group Insurance		-		10,950
72.90.4035.00	Retirement Contribution		-		2,000
	Total New Personnel	$ -	$ -	$ -	$ 40,700
	Contractual Services				
72.90.4122.00	Maintenance - Buildings	$ 2,205	20,000	3,000	10,000
72.90.4125.00	Maintenance - Equipment	$ 36,359	85,000	70,000	100,000
72.90.4127.00	Maintenance - Infrastructure	$ 41,511	75,000	75,000	460,000
72.90.4130.00	Maintenance - Vehicles	$ 1,943	3,500	3,000	3,000
72.90.4135.00	Other Contractual Services	$ 122,081	180,000	180,000	195,000
72.90.4140.00	Postage	$ 11	200	150	150
72.90.4145.00	Printing & Advertising	$ -	200	150	150
72.90.4150.00	Professional Services	$ 78,021	555,000	350,000	10,000
72.90.4160.00	Rents	$ 3,227	5,000	5,000	5,000
72.90.4170.00	Telephone & Internet	$ 8,010	6,800	8,500	9,050
72.90.4180.00	Travel & Training	$ -	7,500	750	3,500
72.90.4190.00	Utilities	$ 127,550	220,000	220,000	225,000
	Total Contractual Services	$ 420,918	$ 1,158,200	$ 915,550	$ 1,020,850
	Commodities				
72.90.4300.00	Chemicals	$ 114,119	140,000	140,000	145,000
72.90.4310.00	Computers & Software	$ 178	2,000	1,000	3,210
72.90.4330.00	Fuel & Lubricants	$ 10,829	9,500	13,000	13,000
72.90.4380.00	Supplies - Buildings	$ 219	3,500	3,000	3,000
72.90.7385.00	Supplies - General	$ 2,762	5,000	4,000	5,000
72.90.4390.00	Supplies - Janitorial	$ 62	1,500	1,500	1,500

Sewer Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
72.90.4395.00	Supplies - Lab	$ 724	9,000	3,000	10,000
72.90.4400.00	Supplies - Office	$ -	500	250	250
72.90.4410.00	Supplies - Operational	$ 17,730	50,000	25,000	50,000
72.90.4420.00	Supplies - Safety	$ 907	6,000	1,500	1,500
72.90.4430.00	Supplies - Training	$ 16	2,500	500	1,500
72.90.4440.00	Supplies - Vehicles	$ -	2,500	2,000	2,000
72.90.4460.00	Uniforms	$ -	2,000	-	2,000
	Total Commodities	$ 147,546	$ 234,000	$ 194,750	$ 237,960
	Other Charges				
72.90.4515.00	Depreciation	$ 144,751	205,000	215,000	235,000
72.90.4540.00	Insurance	$ 16,460	44,100	44,100	49,943
72.90.4560.00	Memberships & Subscriptions	$ -	500	500	500
72.90.4570.00	Miscellaneous	$ 9,330	10,000	10,000	15,000
	Total Other Charges	$ 170,542	$ 259,600	$ 269,600	$ 300,443
	Capital				
	Capital - $5,000/item min.				
72.90.4810.00	Buildings	$ -	30,000	20,000	8,000,000
72.90.4830.00	Equipment	$ 38,336	55,000	63,000	183,500
72.90.4840.00	Infrastructure	$ 827,210	10,754,000	3,025,400	17,203,100
72.90.4860.00	Vehicles	$ 29,847	35,000	30,000	-
	Total Capital	$ 895,392	$ 10,874,000	$ 3,138,400	$ 25,386,600
	Debt Service				
72.90.4900.00	Principal	$ -	-	-	541,268
72.90.4950.00	Interest	$ -	-	-	906,801
72.90.4995.00	Cost of Issuance	$ -	-	-	550,000
	Total Debt Service	$ -	-	-	1,998,069
	Total Budget Request	**$ 1,997,508**	**$ 13,285,370**	**$ 5,156,170**	**$ 29,741,022**

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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	274,550	156,300	10,330	13,000	454,180	2,168,750	-	2,622,930
Totals	$ 274,550	$ 156,300	$ 10,330	$ 13,000	$ 454,180	$ 2,168,750	$ -	$ 2,622,930
Total Cash Available								$ 3,344,474
Ending Fund Balance								$ 721,544
% of Total Budget	10.47%	5.96%	0.39%	0.50%	17.32%	82.68%	0.00%	100.00%
2019 Actuals	216,764							

	DRAINAGE FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
74.01.3720.00	DRAINAGE IMPACT FEE	181,459	50,000	200,000	75,000
74.01.3860.00	DRAINAGE CHARGES	342,986	435,000	457,200	457,200
74.01.3960.00	INTEREST	11,322	25,200	12,978	5,400
74.01.3970.00	MISCELLANEOUS	-	-	-	-
74.01.3985.00	REFUND OF EXPENDITURES	-	-	-	-
	SUBTOTAL	354,308	460,200	470,178	462,600
	TOTAL FUND REVENUES	354,308	460,200	470,178	462,600
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				2,881,874
	TOTAL ANTICIPATED FUNDS AVAILABLE				3,344,474

Drainage Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Administrative Costs				
	Personnel Services				
74.12.4001.00	Salaries	$ 54,415	78,500	78,500	68,300
74.12.4002.00	Overtime	$ -	500	500	500
74.12.4010.00	Payroll Taxes	$ 4,028	6,050	6,050	5,300
74.12.4020.00	Unemployment Taxes	$ -	750	750	750
74.12.4025.00	Workers Compensation	$ 87	2,500	2,500	2,500
74.12.4030.00	Group Insurance	$ 8,315	17,300	17,300	13,300
74.12.4035.00	Retirement Contribution	$ 3,872	5,600	5,600	4,900
	Total Personnel Services	$ 70,717	$ 111,200	$ 111,200	95,550
	Contractual Services				
74.12.4110.00	Billing & Administrative	$ -	20,000	20,000	20,000
74.12.4135.00	Other Contractual Services	$ 6,423	3,000	8,000	17,600
74.12.4140.00	Postage	$ -	500	500	500
74.12.4145.00	Printing & Advertising	$ 4,573	8,400	8,400	10,600
	Total Contractual Services	$ 10,995	$ 31,900	$ 36,900	48,700
	Operational Costs				
	Personnel Services				
74.90.4001.00	Salaries	$ 78,300	106,700	106,700	116,100
74.90.4002.00	Overtime	$ 98	4,500	4,500	4,000
74.12.4005.00	Compensated Absences	$ -	6,000	6,000	6,000
74.90.4010.00	Payroll Taxes	$ 5,793	8,450	8,450	9,100
74.90.4020.00	Unemployment Taxes	$ -	950	950	1,150
74.90.4025.00	Workers Compensation	$ 4,810	17,000	17,000	14,000
74.90.4030.00	Group Insurance	$ 10,891	26,450	26,450	22,750
74.90.4035.00	Retirement Contribution	$ 5,187	5,550	5,550	5,900
	Total Personnel Services	$ 105,078	$ 175,600	$ 175,600	179,000
	Contractual Services				
74.90.4125.00	Maintenance - Equipment	$ -	2,500	2,000	2,500
74.90.4127.00	Maintenance - Infrastructure	$ 59,983	95,000	90,000	60,000
74.90.4130.00	Maintenance - Vehicles	$ -	1,500	1,000	1,000

Drainage Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
74.90.4140.00	Postage	$ -	200	50	50
74.90.4145.00	Printing & Advertising	$ -	250	50	300
74.90.4150.00	Professional Services	$ -	40,000	-	40,000
74.90.4160.00	Rents	$ -	2,500	1,000	1,000
74.90.4170.00	Telephone & Internet	$ 588	1,000	1,000	1,250
74.90.4180.00	Travel & Training	$ 774	2,500	1,500	1,500
	Total Contractual Services	$ 61,345	$ 145,450	$ 96,600	107,600
	Commodities				
74.90.4310.00	Computers & Software	$ -	-	-	980
74.90.4330.00	Fuel & Lubricants	$ -	1,000	750	750
74.90.4385.00	Supplies - General	$ -	2,000	1,000	1,000
74.90.4410.00	Supplies - Operational	$ -	6,500	3,000	3,000
74.90.4420.00	Supplies - Safety	$ -	3,500	3,000	3,000
74.90.4430.00	Supplies - Training	$ -	500	500	500
74.90.4440.00	Supplies - Vehicles	$ -	750	500	500
74.90.4460.00	Uniforms	$ 500	500	500	600
	Total Commodities	$ 500	$ 14,750	$ 9,250	10,330
	Other Charges				
74.90.4515.00	Depreciation	$ 4,314	7,000	7,000	8,500
74.90.4540.00	Insurance	$ 2,616	1,600	4,200	3,700
74.90.4560.00	Memberships & Subscriptions	$ -	500	300	300
74.90.4570.00	Miscellaneous	$ -	1,000	500	500
	Total Other Charges	$ 6,930	$ 10,100	$ 12,000	13,000
		Capital			
	Capital - $5,000/item min.				
74.90.4840.00	Infrastructure	$ 217,655	515,000	395,000	2,168,750
	Total Capital	$ 217,655	$ 515,000	$ 395,000	2,168,750
	Total Budget Request	**$ 473,221**	**$ 1,004,000**	**$ 836,550**	**2,622,930**

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FY 2021

CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Total Cash Available	$ 143,514
Ending Fund Balance	$ 143,514

% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2019 Actuals	0							

	CEMETERY PERPETUAL FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
80.01.3940.00	CEMETERY LOT PURCHASE	7,979	903	8,000	900
80.01.3960.00	INTEREST INCOME	870	100	875	400
	SUBTOTAL	8,848	1,003	8,875	1,300
	TOTAL FUND REVENUES	8,848	1,003	8,875	1,300
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				142,214
	TOTAL ANTICIPATED FUNDS AVAILABLE				143,514

Cemetery Perpetual Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Contractual Services				
80.90.4150.00	Professional Services				
	Total Contractual Services	$ -	$ -	$ -	$ -
	Other Charges				
80.90.4570.00	Miscellaneous				
	Total Other Charges	$ -	$ -	$ -	$ -
	Transfers				
80.90.4999.00	Transfers Out				
	Total Trasfers Out	$ -	$ -	$ -	$ -
	Capital - $5,000/item min.				
80.90.4840.00	Infrastructure				
	Total Capital	$ -	$ -	$ -	$ -
	Total Budget Request	**$ -**	**$ -**	**$ -**	**$ -**

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LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	453,000	475,000	152,000	14,500	1,094,500	-	-	1,094,500
Totals	$ 453,000	$ 475,000	$ 152,000	$ 14,500	$ 1,094,500	$ -	$ -	$ 1,094,500
Total Cash Available								$ 6,952,731
Ending Fund Balance								$ 5,858,231
% of Total Budget	0.00% #	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2019 Actuals	2,260,637							

	LIBRARY FUND	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
92.01.3730.00	LIBRARY FACILITIES FEE	316,560	20,000	316,560	215,000
92.01.3953.00	DONATION	-	3,500	9,500	3,500
92.01.3960.00	INTEREST INCOME	2,185	1,500	50,000	60,000
92.01.3970.00	MISCELLANEOUS	-	7,500	7,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	145,599	824,716	827,171	703,095
92.01.3999.00	TRANSFERS IN - TOJ		1,022,660	1,022,066	1,138,455
	SUBTOTAL	464,343	1,879,876	2,232,797	2,127,550
	TOTAL FUND REVENUES	464,343	1,879,876	2,232,797	2,127,550
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				4,825,181
	TOTAL ANTICIPATED FUNDS AVAILABLE				$ 6,952,731
	RESTRICTED FOR IMPACT ONLY (Held by Town)		1,168,192		

Library Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
92.90.4001.00	Salaries	$ 192,849	410,000	412,500	438,000
92.90.4010.00	Payroll Taxes	$ 14,753	15,000	15,000	15,000
92.90.4025.00	Workers Compensation	$ 407	-	-	-
	Total Personnel Services	$ 208,010	$ 425,000	$ 427,500	$ 453,000
	Contractual Services				
92.90.4122.00	Maintenance - Buildings	-	300,000	50,000	380,000
92.90.4127.00	Maintenance - Infrastructure	-	100,000	-	-
92.90.4145.00	Printing & Advertising	-	20,000	32,000	32,000
92.90.4150.00	Professional Services	-	10,000	10,000	10,000
92.90.4170.00	Telephone & Internet	-	7,500	7,500	8,000
92.90.4180.00	Travel & Training	-	5,000	5,000	5,000
92.90.4190.00	Utilities	-	40,000	40,000	40,000
	Total Contractual Services	$ -	$ 482,500	$ 144,500	$ 475,000
	Commodities				
92.90.4310.00	Computers & Software	-	15,000	5,000	5,000
92.90.4385.00	Supplies - General	-	3,000	12,000	87,000
92.90.4390.00	Supplies - Janitorial	-	2,000	2,000	3,000
92.90.4400.00	Supplies - Office	-	35,000	-	12,000
92.90.4410.00	Supplies - Operational	-	74,000	92,000	45,000
	Total Commodities	$ -	$ 129,000	$ 111,000	$ 152,000
	Other Charges				
92.90.4540.00	Insurance	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	-	2,500	2,500	7,500
92.90.4570.00	Miscellaneous	-	545,915	2,000	2,000
	Total Other Charges	$ -	$ 553,415	$ 9,500	$ 14,500
	Capital - $5,000/item min.				
92.90.4810.00	Buildings	-	-	1,320,000	-
92.90.4830.00	Equipment	-	-	45,000	-
	Total Capital	$ -	$ -	$ 1,365,000	$ -

Library Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Total Budget Request	**$ 208,010**	**$ 1,589,915**	**$ 2,057,500**	**$ 1,094,500**

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RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	500,000	-	-	500,000	-	-	500,000
Totals	$ -	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
Total Cash Available								$ 750,000
Ending Fund Balance								$ 250,000
% of Total Budget	0.00% #	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2019 Actuals	21,482,071							

	RECREATION CENTER FUND REVENUES	2020 Jan - Sept Actuals	2020 Proposed Budget	2020 Estimated	2021 Proposed
96.01.3999.00	TRANSFER IN	-	600,000	600,000	750,000
	SUBTOTAL	-	600,000	600,000	750,000
	TOTAL FUND REVENUES	-	600,000	600,000	750,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				(0)
	TOTAL ANTICIPATED FUNDS AVAILABLE				750,000

Recreation Center Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Contractual Services				
96.90.4135.00	Other Contractual Services	$ 233,422	500,000	500,000	500,000
		$ 233,422	$ 500,000	$ 500,000	$ 500,000
	Capital - $5,000/item min.				
96.90.4810.00	Buildings	$ 8,107,167	12,000,000	8,500,000	-
		$ 8,107,167	$ 12,000,000	$ 8,500,000	$ -
96.90.4999.00	Transfer Out	$ -	-	2,136,360	-
	Total Budget Request	**$ 8,340,589**	**$ 12,500,000**	**$ 11,136,360**	**$ 500,000**