



**TOWN OF PAONIA**  
**TUESDAY, OCTOBER 04, 2022**  
**SPECIAL TOWN BOARD MEETING AGENDA**  
**4:00 PM**

MEETING LINK: <https://us02web.zoom.us/j/89358712250>

**MASKS ARE SUGGESTED BUT NOT REQUIRED.**

**Roll Call**

**Approval of Agenda**

**Announcements**

**New Business**

[Town Administrator Confidentiality Agreement](#)

[Budget Session #4](#)

**How Did We Do?**

**Adjournment**

**How agenda items are addressed:**

- Introduction of agenda item  
either community presenter, Board member, or staff member
- Trustees first opportunity for comment/discussion
- Board opportunity to make motion
- Community comment period – no more than 3 minutes, one time
- Motion amendments & Trustees second opportunity for comment/discussion
- Mayor/Mayor Pro Tem to restate motion
- Vote

**Agenda Sections open for community comment:**

Community Members & Guests

Public Hearings

Unfinished Business

New Business

Executive Sessions

Staff Reports

AS ADOPTED BY:  
TOWN OF PAONIA, COLORADO  
RESOLUTION NO. 2017-10 – Amended May 22, 2018

I. RULES OF PROCEDURE

**Section 1. Schedule of Meetings.** Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

**Section 2. Officiating Officer.** The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor's absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

**Section 3. Time of Meetings.** Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

**Section 4. Schedule of Business.** If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor's Report (10 minutes)
- (g) Staff Reports: (15 minutes)
  - (1) Town Administrator's Report
  - (2) Public Works Reports
  - (3) Police Report
  - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

\* This schedule of business is subject to change and amendment.

**Section 5. Priority and Order of Business.** Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

**Section 6. Conduct of Board Members.** Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

**Section 7. Presentations to the Board.** Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

**Section 8. Public Comment.** After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

**Section 9. Unacceptable Behavior.** Disruptive behavior shall result in expulsion from the meeting.

**Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings.** These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

## **II. CONSENT AGENDA**

**Section 1. Use of Consent Agenda.** The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

**Section 2. General Guidelines.** Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

**Section 3. Removal of Item from Consent Agenda.** One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

## **III. EXECUTIVE SESSION**

**Section 1.** An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed “in as much detail as possible without compromising the purpose for which the executive session is authorized.” In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

**Section 2.** During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

**Section 3.** Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

## **IV. SUBJECT TO AMENDMENT**

**Section 1. Deviations.** The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

**Section 2. Amendment.** The Board may amend these Rules of Procedures Policy from time to time.

AGENDA SUMMARY FORM

	<p>Agenda Approval</p>
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Summary:

Notes:

Possible Motions:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

Vote:	Mayor Bachran	Trustee Knutson	Trustee Valentine
Trustee Stelter	Trustee Smith	Trustee Markle	Trustee Weber

AGENDA SUMMARY FORM



Town Administrator Confidentiality Agreement

Summary:

Review of the confidentiality agreement form for participants in the Town Administrator hiring process.

Possible Motion:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

Vote:	Trustee Knutson	Trustee Markle	Trustee Smith
Trustee Stelter	Trustee Valentine	Trustee Weber	Mayor Bachran (Tie)

**Confidentiality and Non-Disclosure Agreement  
Town of Paonia, Administrator Search Committee Participation**

This Confidentiality and Non-Disclosure Agreement (“Agreement”) is made and entered into between the Town of Paonia (“Town”) and \_\_\_\_\_ (“Advisor”). The Town is seeking candidates for potential employment as Town Administrator. The Town seeks the advice and recommendations from the Advisor in evaluating candidates for employment and to participate as a member of the Search Committee, primarily composed of the Board of Trustees of the Town.

The Advisor agrees to participate, as a citizen volunteer, on the Search Committee and provide evaluation services in reviewing candidates for employment by the Town. Application materials provided by each candidate will be disclosed to the Advisor in order to facilitate their participation. The Advisor and the Town enter into this agreement to ensure the secrecy of such candidate information consistent with the following terms:

1. The Advisor acknowledges that all information concerning the candidate pool is confidential and agrees to protect all materials received and the identity of individuals who have expressed interest in exploring the Town Administrator position, including individual qualifications and merits. Therefore, the Advisor shall not disclose to anyone information learned in the course of deliberations related to this search. Additionally, the Advisor shall not disclose information about the candidates who have applied for the position.
2. The Advisor further agrees to maintain confidentiality about all discussions of candidates by the Search Committee, both during the review process and after its completion.
3. The Advisor agrees that any and all information in the form of papers, books, files, documents, electronic communications, or in any other form or format which comes into the Advisor’s possession and relates to the work of the candidate evaluation process is confidential other than information that is or becomes publicly known other than through disclosure by the Advisor.
4. The Town and Advisor further acknowledge and agree that the candidate evaluation process will be conducted pursuant to CRS 24-72-204 (3)(a)(XI) with regard to public disclosure of finalists ultimately identified for the position. In which case, public inspection or copying of any records submitted by or on behalf of a finalist is permissible; except that letters of reference or medical, psychological, and sociological data concerning finalists shall not be made available for public inspection or copying.
5. This constitutes the entire agreement between the Town and Advisor regarding candidate information and supersedes any prior oral or written agreements. This Agreement shall be governed by the laws of the State of Colorado without reference to conflict of laws principles. The exclusive venue for any dispute relating to this Agreement shall be in the state or federal courts within Delta County, Colorado.

ADVISOR:

\_\_\_\_\_ Date: \_\_\_\_\_

TOWN OF PAONIA

\_\_\_\_\_ Date: \_\_\_\_\_

Mary Bachran, Mayor



Budget Session #4

Summary:

Possible Motion:

Motion by: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ vote: \_\_\_\_\_

Vote:	Trustee Knutson	Trustee Markle	Trustee Smith
Trustee Stelter	Trustee Valentine	Trustee Weber	Mayor Bachran (Tie)

FUND		TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET			
<b>GENERAL FUND - ADMINISTRATION</b>												
10	31	01		PROPERTY TAXES	149,627.00 x	149,627.00	146,593.91	3,033.09	146,430.00 x			
10	31	03		SALES TAX - TOWN	17,224.00	17,224.00	17,224.00	-	119,772.00			
10	31	04		SALES TAX - COUNTY	45,000.00	45,000.00	-	45,000.00	-			
10	31	08		PENALTY & INTEREST	400.00	400.00	168.49	231.51	400.00			
10	31	09		DELINQUENT TAX	15.00	15.00	0.02	14.98	15.00			
10	31	10		ABATEMENTS	-	-	-	-	-			
10	32	01		LIQUOR LICENSES	5,000.00	6,525.00	4,175.00	2,350.00	5,175.00			
10	32	04		SPECIAL REVIEWS	750.00	1,000.00	750.00	250.00	1,000.00			
10	35	03		INTEREST INC-US AGENCY	-	-	-	-	-			
10	35	04		INTEREST INCOME	7,200.00	10,813.69	6,513.69	4,300.00	12,100.00			
10	35	05		LATE CHARGES	7,075.00	5,412.00	2,412.00	3,000.00	5,400.00			
10	35	06		OTHER INCOME	75.00	783.13	783.13	-	100.00			
10	35	07		CONTRIBUTIONS	-	-	-	-	-			
10	35	15		REFUND OF EXP	1,500.00	10,136.81	12,036.54	(1,899.73)	4,000.00			
10	35	16		RESTITUTION	1,500.00	4,855.84	4,535.84	320.00	3,040.00			
10	35	18		SALES OF ASSETS	-	3,937.00	40.00	3,897.00	-			
10	35	20		GRANT REVENUE	15,068.00	-	-	-	-			
10	39	99		TRANSFER IN - (OUT)	-	-	-	-	-			
					<b>250,434.00</b>	<b>-</b>	<b>255,729.47</b>	<b>(5,295.47)</b>	<b>195,232.62</b>	<b>60,496.85</b>	<b>297,432.00</b>	<b>-</b>



FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - ADMINISTRATION												
10	41	1+	CURRENT PAYROLL	81,989.00	81,988.83	87,866.01	-	54,451.21	54,451.21	25,585.03	145,821.49	0.19
10	41	10	WORK COMP	134.00	134.00	137.00	137.00	137.00	137.00		155.00	155.00
10	41	02	CONTRACT LABOR	-		16,500.00		-	-	16,500.00	-	
10	41	15	OFFICE SUPPLIES	4,375.00		5,929.41		5,029.41	-	900.00	2,835.00	
10	41	16	OPERATING SUPPLIES	690.00		1,834.63		1,334.59	-	500.04	735.00	
10	41	17	POSTAGE	695.00		539.70		314.70	-	225.00	500.00	
10	41	20	LEGAL SERVICES/ENGINEERING	75,364.00		66,975.59		46,365.91	-	20,609.68	63,915.00	
10	41	21	AUDIT & BUDGET EXPENSE	4,500.00		4,500.00		-	-	4,500.00	4,500.00	
10	41	22	REPAIRS & MAINTENANCE	-		-	-	-	-	-	-	
10	41	23	VEHICLE EXPENSE	-		-	-	-		-	-	
10	41	25	TOWN HALL EXPENSE	11,890.00		16,298.55		13,188.55	-	3,110.00	12,485.00	
10	41	26	TRAVEL & MEETINGS	3,950.00		307.46		307.46	-	-	4,000.00	
10	41	27	INSURANCE & BONDS	2,780.00		3,062.89		3,062.89	-	-	3,237.00	
10	41	28	UTILITIES	5,785.00		6,096.57		4,055.57	-	2,041.00	6,120.00	
10	41	29	TELEPHONE	3,030.00		2,541.43		1,840.96	-	700.47	2,652.00	
10	41	30	PUBLISHING & ADS	6,360.00		5,012.23		4,581.58	-	430.65	3,678.00	
10	41	31	DUES & SUBSCRIPTIONS	12,230.00		12,216.11		9,761.11	-	2,455.00	13,052.00	
10	41	90	CNTY TREASURER'S FEE	3,300.00		3,289.22		3,079.22	-	210.00	3,290.00	
10	41	33	DATA PROCESSING	13,619.00		14,347.67		8,946.09	-	5,401.58	12,504.00	
10	41	40	MISCELLANEOUS (CDOT GRANT)	-		-		-	-	-	-	
10	41	43	CULTURAL EVENTS	-		-		-	-	-	1,000.00	
10	41	44	HUMAN SERVICES	4,675.00		4,675.00		3,325.00	-	1,350.00	4,600.00	
TOTAL FIXED COST											285,079.49	
REVENUE-FIXED COSTS											12,352.51	
10	41	70	CAPITAL OUTLAY	15,068.00		3,600.00		3,600.00	-	-	-	
10	41	71	PASS THRU FUNDS			-		-		-		
10	41	99	TRANSFER			-		-		-		
10	41	1+	INCREASES+ADDED POSITIONS	0.17	-	-	-	-	-	-	12,352.50	-
<b>TOTAL EXPENDITURES</b>				<b>250,434.00</b>	<b>250,434.00</b>	<b>255,729.47</b>	<b>255,729.47</b>	<b>163,381.25</b>	<b>163,381.25</b>	<b>84,518.45</b>	<b>297,431.99</b>	<b>297,431.99</b>
<b>NET = REVENUE-EXPENSE</b>				<b>(0.00)</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>31,851.37</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>RESERVES</b>								<b>150,744.28</b>	<b>182,595.65</b>			

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - BUILDING								
12	32	03	BUILDING PERMITS	30,000.00	44,723.88	31,024.19	13,699.69	41,000.00
12	31	03	SALES TAX - TOWN	5,288.00	19,026.00	-	-	-
				<b>35,288.00</b>	<b>-</b>	<b>63,749.88</b>	<b>13,699.69</b>	<b>41,000.00</b>

GENERAL FUND - BUILDING											
12	43	1+	CURRENT PAYROLL	3,695.00	3,695.00	3,310.46	-	2,067.36	937.00	4,555.24	-
12	43	10	WORKMANS COMPENSATION	18.00	18.00	23.00	23.00	23.00	23.00	31.00	31.00
12	43	02	BUILDING INSPECTOR	28,500.00	28,500.00	53,926.00	53,926.00	29,250.00	29,250.00	33,399.36	33,399.36
12	43	15	OFFICE SUPPLIES	500.00		90.00		90.00	-	-	-
12	43	16	OPERATING SUPPLIES	-		-		-	-	-	-
12	43	17	POSTAGE	-		16.85		16.85	-	-	-
12	43	20	LEGAL SERVICES	750.00		4,406.37		2,406.37	-	2,000.00	1,000.00
12	43	23	VEHICLE EXPENSE	-		-		-	-	-	-
12	43	27	INSURANCE & BONDS	880.00		872.61		872.61	-	-	995.00
12	43	29	TELEPHONE	-		-		-	-	-	-
12	43	30	PUBLISHING & ADS	-		61.74		61.74	-	-	-
12	43	31	DUES & SUBSCRIPTIONS	945.00		1,042.85		742.85	-	300.00	145.00
12	43	1+	INCREASES+ADDED POSITIONS	404.22	404.22	-		-	-	874.40	-
				<b>35,288.00</b>	<b>35,288.00</b>	<b>63,749.88</b>	<b>63,749.88</b>	<b>35,530.78</b>	<b>35,530.78</b>	<b>27,913.00</b>	<b>41,000.00</b>
				<b>0.00</b>	<b>-</b>	<b>(0.00)</b>	<b>-</b>	<b>(4,506.59)</b>	<b>-</b>	<b>-</b>	<b>-</b>
								<b>2,100.00</b>			

				2022		2022	13	2023
FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL + (13) DEC	ACTUAL	DEC	BUDGET
<b>GENERAL FUND - PUBLIC SAFETY</b>								
14	31	02	S.O. AUTO TAXES	23,315.00	23,552.26	13,552.26	10,000.00	23,550.00
14	31	03	SALES TAX - TOWN	182,000.00	182,000.00	153,349.68	21,907.10	243,000.00
14	31	04	SALES TAX - COUNTY	325,845.00	355,773.36	237,854.50	39,642.42	410,000.00
14	31	06	CIGARETTE TAX	1,785.00	1,040.19	944.55	95.64	1,100.00
14	33	02	MOTOR VEHICLE - \$1.50	2,750.00	2,532.14	1,362.14	1,170.00	2,600.00
14	33	03	MOTOR VEHICLE - \$2.50	3,966.00	3,770.00	2,000.00	1,770.00	3,800.00
14	34	01	COURT FINES	825.00	300.00	200.00	100.00	200.00
14	34	02	POLICE FINES	27,650.00	5,047.00	3,622.00	1,425.00	21,000.00
14	34	03	MISC FINES-BONDS	200.00	95.00	45.00	50.00	200.00
14	34	05	DOG TAGS	300.00	260.00	180.00	80.00	300.00
14	34	50	PD GRANT	6,000.00	-	-	-	10,000.00
14	34	4	OTHER AGENCY CONT		1,236.05	1,236.05	-	
14	32	06	VIN INSPECTIONS	1,925.00	955.00	630.00	325.00	1,500.00
				<b>576,561.00 X</b>	<b>576,561.00</b>	<b>-</b>	<b>414,976.18</b>	<b>717,250.00</b>

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC		2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - PUBLIC SAFETY												
14	42	1+	CURRENT PAYROLL	465,914.00		364,468.47	-	214,228.35	141,855.00	507,697.78	0.37	
14	42	10	WORK COMP	9,690.00	9,690.00	8,551.00	8,551.00	8,551.00	8,551.00	-	11,055.00	11,055.00
14	42	15	OFFICE SUPPLIES	1,200.00		1,767.38		1,384.87	-	382.51	1,263.00	
14	42	16	OPERATING SUPPLIES	6,910.00		16,182.13		5,547.74	-	10,634.39	4,630.00	
14	42	17	POSTAGE	254.00		169.84		109.84	-	60.00	170.00	
14	42	20	LEGAL SERVICES	2,500.00		3,300.00		867.50	-	2,432.50	2,500.00	
14	42	22	REPAIRS & MAINTENANCE	800.00		834.01		834.01	-	-	850.00	
14	42	23	VEHICLE EXPENSE	12,340.00		74,987.45		5,317.09	-	69,670.36	13,894.00	
14	42	26	TRAVEL & MEETINGS	10,100.00		14,971.34		10,008.84	-	4,962.50	15,900.00	
14	42	26	OFFICER TRAINING		1,200.00		3,813.09		1,313.09	2,500.00		
14	42	26	REIMBURSABLE		6,000.00		-		-			10,000.00
14	42	26	NOT REIMBURSABLE				-		-			1,800.00
14	42	26	JUDGES CONFERENCE		500.00		-		-			500.00
14	42	26	MEALS		1,200.00		3,006.97		544.47	2,462.50		1,800.00
14	42	26	FUEL				5,191.12		5,191.12			
14	42	26	LODGING		1,200.00		2,935.84		2,935.84			1,800.00
14	42	27	INSURANCE & BONDS	25,764.00		25,243.19		25,108.19	-	135.00	28,030.00	
14	42	28	UTILITIES	2,002.00		2,880.61		1,549.82	-	1,330.79	2,926.00	
14	42	29	TELEPHONE	5,027.00		5,691.00		3,548.90	-	2,142.10	5,292.00	
14	42	30	PUBLISHING & ADS	230.00		732.35		677.35	-	55.00	190.00	
14	42	31	DUES & SUBSCRIPTIONS	4,685.00		18,822.75		2,747.75	-	16,075.00	8,795.00	
14	42	32	PERMITS & FEES			-		-	-	-		
14	42	33	DATA PROCESSING	28,070.00		29,647.01		11,779.83	-	17,867.18	22,978.00	
			MOTOROLA SOLUTIONS		5,250.00		5,250.00		-	5,250.00		5,250.00
14	42	33	PHONZ+		5,900.00		11,149.01		8,125.83	3,023.18		10,404.00
14	42	33	BODY CAM PLAN		3,670.00		3,670.00		-	3,670.00		3,670.00
			TAZER PLAN		3,250.00		3,654.00		3,654.00			3,654.00
14	42	33	COMPUTER		10,000.00		5,924.00		-	5,924.00		
14	42	40	MISCELLANEOUS	-		-		-		-		-
14	42	42	CONTRACT SERVICES			6,890.80	6,890.80	6,890.80	6,890.80			
14	42	44	HUMAN SERVICES	1,075.00		1,421.67		921.67	-	500.00	800.00	
TOTAL FIXED COSTS											626,970.78	
REVENUE-FIXED COSTS											90,279.22	
14	42	70	CAPITAL OUTLAY	-		-		-	-	-	-	-
14	42	1+	INCREASES+ADDED POSITIONS	-		0.30	(0.30)	-	-	-	90,279.22	-
PUBLIC SAFETY				576,561.00	576,561.00	576,561.00	576,561.00	300,073.55	300,073.55	268,102.33	717,250.00	
				-	-	(0.00)	-	114,902.63	-		(0.00)	
								316,175.49	431,078.12			

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET		ACTUAL + (13) DEC	2022 ACTUAL		13 DEC	2023 BUDGET
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GENERAL FUND - PARKS										
16	31	03	SALES TAX - TOWN	132,100.00	132,100.00	118,859.98	67,759.98		51,100.00	154,080.00
16	33	07	SEVERANCE TAX	1,300.00	1,300.00	4,021.41	-		4,021.41	4,000.00
16	33	08	MINERAL LEASING	6,680.00	6,680.00	10,330.31	-		10,330.31	6,000.00
16	35	01	RENTS & ROYALTIES	10,472.00		7,045.00	2,240.00	-	4,805.00	7,382.00
16	35	09	PARK CONTRIBUTIONS	-		200.00	25,200.00	-	(25,000.00)	-
16	35	04	GRANT REVENUE	34,040.00		1,214.30	1,214.30	-	-	-
16	35	10	OTHER AGENCY CONT			-	-	-	-	-
16	39	99	TRANSFER			-	-			-
				<b>184,592.00</b>	<b>184,592.00</b>	<b>141,671.00</b>	<b>96,414.28</b>		<b>45,256.72</b>	<b>171,462.00</b>

				2022		2022		13	2023			
FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL + (13) DEC	ACTUAL		DEC	BUDGET			
<b>GENERAL FUND - PARKS</b>												
16	46	3+	CURRENT PAYROLL	90,752.00	78,583.44	72,417.61	-	46,841.36	27,305.00	60,735.06	0.59	
16	46	10	WORK COMP	1,820.00	1,820.00	2,376.00	2,376.00	2,376.00		2,425.00	2,425.00	
16	46	02	CONTRACT LABOR	-		100.00		100.00	-	-	-	
16	46	15	OFFICE SUPPLIES	-		10.17		10.17	-	-	25.00	
16	46	16	OPERATING SUPPLIES	6,107.00		6,424.68		4,805.68	(94.03)	1,619.00	5,615.00	
16	46	17	POSTAGE	50.00		50.00		50.00	-	-	50.00	
16	46	20	LEGAL SERVICES	-		-		-	-	-	-	
16	46	22	REPAIRS & MAINTENANCE	14,728.00		8,036.66		3,236.66	-	4,800.00	9,825.00	
16	46	23	VEHICLE EXPENSE	4,475.00		3,664.11		2,652.11	-	1,012.00	2,900.00	
16	46	24	RENTALS	725.00		1,040.00		540.00	-	500.00	550.00	
16	46	25	SHOP EXPENSE	1,595.00		1,080.36		660.36	-	420.00	1,200.00	
16	46	26	TRAVEL & MEETINGS	-		-		-			-	
16	46	27	INSURANCE & BONDS	4,300.00		5,108.17		5,108.17	-	-	5,744.00	
16	46	28	UTILITIES	7,895.00		8,949.64		5,899.64	-	3,050.00	8,950.00	
16	46	29	TELEPHONE	709.00		510.31		350.31	-	160.00	480.00	
16	46	30	PUBLISHING & ADS	146.00		38.85		38.85	-	-	100.00	
16	46	32	FEES & PERMITS	750.00		748.45		748.45	-	-	750.00	
16	46	40	MISCELLANEOUS	-		-		-	-	-	-	
16	46	42	CONTRACT SERVICES	3,000.00		2,505.49		2,505.49	-	-	3,000.00	
TOTAL FIXED COSTS										102,349.06		
REVENUE-FIXED COSTS										69,112.94		
16	46	70	CAPITAL OUTLAY	13,500.00		-		-	-	-	49,000.00	
16	46	75	GRANT PROJECTS	34,040.00		23,230.97		23,230.97	-	-	-	
16	46	3+	INCREASES+ADDED POSITIONS	-	-	-	-	-	-	-	19,439.34	
16	49	99	TRANSFER IN - (OUT)	-		-		-			-	
<b>PARKS</b>				<b>184,592.00</b>	<b>184,592.00</b>	<b>136,291.47</b>	<b>136,291.47</b>	<b>99,154.22</b>	<b>(94.03)</b>	<b>38,866.00</b>	<b>170,788.39</b>	<b>170,788.39</b>
				-	-	<b>5,379.53</b>	-	<b>(2,739.94)</b>	<b>6,390.72</b>	<b>673.61</b>	-	
								<b>109,464.27</b>				

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET		ACTUAL + (13) DEC	2022 ACTUAL		13 DEC	2023 BUDGET	
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GENERAL FUND - STREETS												
20	31	03	SALES TAX - TOWN	127,388.00	127,388.00	68,365.71	68,365.71				81,820.00	80,620.00
20	31	05	SALES TAX-STATE	17,000.00	17,000.00	13,915.43	13,915.43				26,400.00	26,400.00
20	31	07	FRANCHISE TAX	61,375.00		56,755.84	36,205.84	-	20,550.00		61,375.00	
20	31	06	MISCELLANEOUS INCOME		-	-	-					-
20	32	02	MISCELLANEOUS PERMITS	1,450.00		1,781.65	1,581.65	-	200.00		1,450.00	
20	33	01	HIGHWAY USERS TAX	49,916.00	49,916.00	39,099.88	21,599.88		17,500.00		49,916.00	49,916.00
20	33	10	ROAD & BRIDGE	8,050.00	8,050.00	8,076.55	7,926.55		150.00		8,050.00	8,050.00
			GRANT REVENUE	18,250.00	18,250.00	-	-					
			RESERVE			-	-				192,000.00	192,000.00
20	35	02	MOTOR FUEL TAX REFUND	1,875.00	1,875.00	324.20	324.20					
				<b>285,304.00</b>	<b>285,304.00</b>	<b>188,319.26</b>	<b>149,919.26</b>	<b>37,787.49</b>	<b>38,400.00</b>		<b>421,011.00</b>	<b>419,811.00</b>

FUND		TYPE	ACCT	ACCOUNT DESCRIPTION	2022		2022		13	2023			
					BUDGET		ACTUAL + (13) DEC	ACTUAL	DEC	BUDGET			
<b>GENERAL FUND - STREETS</b>													
20	45	1+		CURRENT PAYROLL	160,007.63	160,007.37	141,109.51	-	80,164.14	46,520.00	127,522.84	-	
20	45	10		WORK COMP	3,570.00	3,570.00	4,542.00	4,542.00	4,542.00		3,160.00	3,160.00	
20	45	02		CONTRACT LABOR			-		-				
20	45	15		OFFICE SUPPLIES	-		160.37		160.37	-	100.00		
20	45	16		OPERATING SUPPLIES	625.00		1,722.80		1,631.80	-	2,286.00	91.00	
20	45	17		POSTAGE	-		-		-	-	50.00		
20	45	20		LEGAL & ENGINEERING SERV	48,755.00		22.50		22.50	-	500.00		
20	45	22		REPAIRS & MAINTENANCE	21,700.00		9,275.12		9,000.12	-	10,800.00	275.00	
20	45	23		VEHICLE EXPENSE	13,753.00		11,948.69		7,788.69	-	10,625.00	4,160.00	
20	45	24		RENTALS	-		-		-		-		
20	45	25		SHOP EXPENSE	6,083.00		3,650.26		2,775.26	-	4,120.00	875.00	
20	45	26		TRAVEL & MEETINGS	2,750.00	2,750.00	956.67	956.67	956.67		-		
20	45	27		INSURANCE & BONDS	4,130.00		3,745.91		3,745.91	-	4,390.00	-	
20	45	28		UTILITIES	10,620.00		9,922.56		7,022.56	-	10,000.00	2,900.00	
20	45	29		TELEPHONE	709.00		1,113.77		953.77	-	480.00	160.00	
20	45	30		PUBLISHING & ADS	75.00		88.85		38.85	-	50.00	50.00	
20	45	31		DUES & SUBSCRIPTIONS	-		-		-	-	-		
20	45	32		FEES & PERMITS	-		-		-		-		
20	45	40		MISCELLANEOUS	-		-		-		-		
20	45	42		SNOW REMOVAL	15,500.00		14,485.45		8,297.45	-	25,000.00	6,188.00	
20	45	44		STREET CLEANING	-		-		-		-		
TOTAL FIXED COSTS											199,083.84		
REVENUE-FIXED COSTS											221,927.16		
20	45	70		CAPITAL OUTLAY	-		-		-	-	-		
20	45	99		TRANSFERS			-		-		192,000.00		
20	45	1+		INCREASES+ADDED POSITIONS	0.26	-	-		-		36,565.58	-	
STREETS					288,277.63	288,277.37	202,744.46	202,744.46	127,100.09	121,601.42	61,219.00	427,649.42	427,649.42
					(2,973.63)		(14,425.20)	-	22,819.17		(6,638.42)		
									192,009.71		214,828.88		



FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - BRIDGE								
24	35	04	INTEREST INCOME	300.00	4,818.08	4,818.08	2,600.00	5,000.00
24	35	13	BRIDGE RESERVE	40,000.00	40,000.00	40,000.00		40,000.00
24	39	99	RESERVES	80,000.00	-	-		80,000.00
				<b>120,300.00</b>	<b>-</b>	<b>44,818.08</b>	<b>-</b>	<b>125,000.00</b>

GENERAL FUND - BRIDGE								
24	45	22	BRIDGE REPAIR	120,300.00	-	-	-	125,000.00
				120,300.00	120,300.00	-	-	125,000.00
				-	(120,300.00)	44,818.08	-	2,600.00
						<b>229,524.76</b>	<b>274,342.84</b>	

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND SUMMARY								
GENERAL BEGINNING RESERVE				980,742.00		980,742.00		1,291,031.72
GENERAL INCOME				1,452,479.00		1,035,529.61		1,773,155.00
GENERAL EXPENSE				1,455,452.62		725,239.89		1,779,119.80
AUDIT ADJUSTMENT								
NET CHANGE				(2,973.62)		310,289.72		(5,964.80)
GENERAL ENDING RESERVE				977,768.38	-	1,291,031.72	-	1,285,066.92
<b>LESS CLASSIFIED FUND BALANCE</b>								
<b>NONSPENDABLE</b>								
<b>RESTRICTED</b>								
TABOR				43,574.37		31,065.89		53,194.65
<b>COMMITTED</b>								
BRIDGE RESERVE				110,868.00		231,168.00		110,868.00
AIRPORT								
<b>ASSIGNED</b>								
<b>CAPITAL PURCHASES</b>								
<b>CAPITAL PROJECTS</b>								
TOTAL CLASSIFIED FUND BAL				154,442.37		262,233.89		164,062.65
<b>UNASSIGNED FUND BAL</b>								
EST UNASSIGNED				823,326.01		1,028,797.83		1,121,004.27
	10%			145,545.26		72,523.99		177,911.98
	25%			363,863.16		181,309.97		444,779.95
	50%			727,726.31		362,619.95		889,559.90

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - STREET CAPITAL								
22	31	03	SALES TAX - TOWN	4,000.00	-	-	-	-
			OPERATIONAL TAX	117,000.00	30*5*260*3	165,945.00	93,945.00	72,000.00
22	32	01	LICENSE FEES	-	9,200.00	9,200.00	-	9,200.00
22	31	05	IMPACT FEE	-	-	-	-	-
22	33	01	HIGHWAY USERS TAX	-	-	-	-	-
			CDOT GRANT	-	-	-	-	792,961.00
			TRANSFER STREETS	151,477.11	-	-	-	192,000.00
			TRANSFER CAPITAL	244,327.21	-	-	-	346,000.00
22	39	99	RESERVES	133,027.43	-	-	-	316,922.43
				<b>649,831.75</b>	<b>175,145.00</b>	<b>103,145.00</b>	<b>72,000.00</b>	<b>1,849,083.43</b>

GENERAL FUND - STREET CAPITAL								
22	45	01	CONTRACT LABOR-ENGINEER	-	-	-	-	-
22	45	22	REPAIR & MAINTENANCE-MATERIAL	-	-	-	-	-
22	45	70	STREET CAPITAL	649,831.75	-	-	-	1,849,083.43
22	45	70	5TH STREET	-	-	-	-	792,961.00
22	45	70	3RD & GRAND INTER	-	-	-	-	100,000.00
22	45	70	RECONSTRUCTION	-	-	-	-	956,122.43
22	45	99	TRANSFER	-	-	-	-	-
				<b>649,831.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,849,083.43</b>
				<b>-</b>	<b>-</b>	<b>175,145.00</b>	<b>-</b>	<b>103,145.00</b>
				<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000.00</b>	<b>-</b>
				<b>-</b>	<b>-</b>	<b>141,777.43</b>	<b>244,922.43</b>	<b>-</b>

BEGINNING RESERVE					141,777.43	141,777.43		-
INCOME				649,831.75	175,145.00	103,145.00		1,849,083.43
EXPENSE				649,831.75	-	-		1,849,083.43
AUDIT ADJUSTMENT								
NET CHANGE				-	175,145.00	103,145.00		-
ENDING RESERVE				-	<b>316,922.43</b>	<b>244,922.43</b>		-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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GENERAL FUND - SIDEWALK								
26	30	01	SIDEWALK REVENUE	31,068.00	30,171.93	17,671.93	12,500.00	31,068.00
26	39	99	RESERVES	33,047.58	-	-	-	63,214.65
TOTAL INCOME				64,115.58	-	30,171.93	-	94,282.65

GENERAL FUND - SIDEWALK								
26	45	15	OFFICE SUPPLIES	-	-	-	-	-
26	45	20	LEGAL SERVICES	-	-	-	-	-
26	45	22	REPAIRS & MAINTENANCE	64,115.58	-	-	-	13,750.00
26	45	22	CONTRACTOR	-	46,865.58	-	-	-
26	45	22	SIDEWALK GRANT	-	5,000.00	-	-	1,500.00
26	45	22	TREE REMOVAL	-	10,000.00	-	-	10,000.00
26	45	22	TREE REPLACEMENT	-	2,250.00	-	-	2,250.00
26	45	30	PUBLISHING & ADS	-	-	-	-	80,532.65
26	45	70	CAPITAL OUTLAY	-	-	-	-	-
26	45	70	C&N CONSTRUCTION	-	-	-	-	80,532.65
26	49	99	TRANSFER	-	-	-	-	-
TOTAL EXPENDITURES				64,115.58	64,115.58	-	-	94,282.65
				-	-	17,671.93	x	12,500.00

BEGINNING RESERVE	-	33,042.72	33,042.72	-
INCOME	64,115.58	30,171.93	17,671.93	94,282.65
EXPENSE	64,115.58	-	-	94,282.65
AUDIT ADJUSTMENT				
NET CHANGE	-	30,171.93	17,671.93	-
ENDING RESERVE	-	63,214.65	50,714.65	-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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PASS THROUGH GRANT FUND								
30	35	04		460,000.00		-	-	460,000.00
30	35	04	SKATE PARK	200,000.00		-	-	200,000.00
30	35	04	WILDLIFE REHAB	-	260,000.00	-	-	-
TOTAL INCOME				460,000.00		-	-	460,000.00
30	46	20		460,000.00		-	-	460,000.00
TOTAL EXPENDITURES				460,000.00		-	-	460,000.00
				-		-	x	-

PASS THROUGH GRANT FUND SUMMARY								
BEGINNING RESERVE				-		-		-
INCOME				460,000.00		-		460,000.00
EXPENSE				460,000.00		-		460,000.00
AUDIT ADJUSTMENT				-		-		-
NET CHANGE				-		-		-
ENDING RESERVE				-		-		-

FUND TYPE ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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CONSERVATION TRUST FUND									
40	38	01	CONSERVATION TRUST	8,500.00	OFFSET	9,463.19	4,663.19	4,800.00	9,500.00
40	38	02	INTEREST	15.00	PARKS	13.21	8.21	5.00	15.00
			RESERVES	17,306.42		-	-	-	7,232.00
			TOTAL INCOME	25,821.42	-	9,476.40	-	4,805.00	16,747.00
40	46	20	EXPENDITURES-CTF	25,821.42		19,476.40	-	19,476.40	16,747.00
40	46	20	TREE TRIMMING		10,000.00	10,000.00	-	10,000.00	10,000.00
40	46	20	TP PAD		10,000.00	9,476.40	-	9,476.40	
			TP&LP PLAYGROUND UPGRADE		5,821.42	-	-		6,747.00
40	46	99	TRANSFER	-		-	-		-
			TOTAL EXPENDITURES	25,821.42	25,821.42	19,476.40	19,476.40	38,952.80	16,747.00
				-		(10,000.00)	4,671.40	(34,147.80)	-

CONSERVATION TRUST FUND SUMMARY						
			CONS TRUST BEGINNING RESERVE	17,232.00	17,331.89	-
			CONS TRUST INCOME	25,821.42	9,476.40	16,747.00
			CONS TRUST EXPENSE	25,821.42	19,476.40	16,747.00
			AUDIT ADJUSTMENT			
			NET CHANGE	-	(10,000.00)	4,671.40
			CONS TRUST ENDING RESERVE	-	7,232.00	22,003.29

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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CAPITAL IMPROVEMENT FUND											
50	31	03	SALES TAX - CAP. IMPROVEMENTS	234,000.00	255,549.73	153,349.73	102,200.00	299,524.00			
50	31	06	AIRPORT	7,650.00	7,650.00	5,100.00	2,550.00	7,650.00			
50	31	07	GRANT/LOANS		-	-					
50	31	13	MISCELLANEOUS		-	-					
50	39	99	RESERVES	492,258.47	-	-		599,271.79			
TOTAL INCOME				733,908.47	4,000.00	263,199.73	158,449.73	104,750.00	906,445.79	906,445.79	
50	70	20	CAPITAL OUTLAY	421,739.26	131,974.66	16,974.66	-	492,603.79			
			ADMINISTRATION		80,000.00	-	-	80,000.00	80,000.00		
						-	-	CARPET			
						-	-	STUCCO			
						-	-	KITCHEN			
						-	-	INT DOORS			
						-	-	STORAGE			
						13,783.95	13,783.95	UPSTAIRS			
			PUBLIC SAFETY		53,416.70	-	-		52,924.00		
						-	-	VEHICLE			
						-	-	ELECTRIC UTV			
						-	-	RECONFIGURE			
			PUBLIC WORKS		288,322.56	-	-		359,679.79		
						-	-	SHOP REPAIR			
						-	-	VEHICLE			
						90,000.00	-	90,000.00	TOOLS		
						-	-	TOOLBOX			
						-	-	WATER/VAC TR			
						-	-	STORAGE			
						3,190.71	3,190.71	STORAGE BOX			
			TRACTOR SUPPLY		25,000.00	-	-	25,000.00	ST OVERLAY		
50	70	20	AIRPORT	19,842.00	-	-		67,842.00	67,842.00		
50	70	30	CAPITAL PROJECTS		-	-					
50	70	99	TRANSFERS	244,327.21	-	-		346,000.00	346,000.00		
TOTAL EXPENDITURES				685,908.47	421,739.26	131,974.66	131,974.66	115,000.00	906,445.79	906,445.79	
				48,000.00				141,475.07	x	(10,250.00)	-



FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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CAPITAL IMPROVEMENT SUMMARY								
			CAPITAL FUND BEGINNING RESERVE		468,046.72	468,046.72		-
			CAPITAL INCOME	733,908.47	263,199.73	158,449.73		906,445.79
			CAPITAL EXPENSE	685,908.47	131,974.66	16,974.66		906,445.79
			AUDIT ADJUSTMENT					
			NET CHANGE	48,000.00	131,225.07	141,475.07		(0.00)
			CAPITAL FUND ENDING RESERVE	48,000.00	599,271.79	609,521.79		(0.00)
			LESS CLASSIFIED FUND BALANCE					
			RESTRICTED : TABOR					
			COMMITTED					
			AIRPORT	48,000.00	60,192.00	60,192.00		-
			TOTAL CLASSIFIED FUND BAL	48,000.00	60,192.00	60,192.00		-
			UNASSIGNED FUND BAL	-	539,079.79	549,329.79		(0.00)

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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WATER FUND - INCOME											
60	36	01	WATER CHARGES-BASE RATE	694,824.00	806,402.00	801,919.28	541,919.28	260,000.00	788,352.00		
60	36	04	STANDBY TAP FEES	50,676.00		59,097.37	38,166.80	20,930.57	56,856.00		
60	36	01	RATE INCREASE	155,664.00		-	-		58,302.00		
									45,015.00		
60	36	01	WATER CHARGES-USAGE	270,621.00	697,524.00	241,390.35	160,396.51	80,993.84	310,240.00		
60	36	03	SALES & SERVICES	7,000.00		1,956.52	986.52	970.00	2,000.00		
60	36	05	BULK WATER	6,025.00		6,279.00	3,779.00	2,500.00	7,600.00		
60	36	07	GRANT FUNDS	369,232.00			184,616.39	-	369,232.00		
60	36	09	PENALTIES	350.00		6,675.00	3,400.00	3,275.00	7,500.00		
60	36	12	RENTS	1,000.00		1,000.00	-	1,000.00	1,000.00		
60	36	20	GRANT RESERVES	335,500.00		-	-	-			
				335,500.00		-	-	-			
<b>WATER INCOME</b>				<b>2,558,533.00</b>	<b>1,043,309.63</b>	<b>1,118,317.52</b>	<b>-</b>	<b>933,264.50</b>	<b>-</b>	<b>369,669.41</b>	<b>1,646,097.00</b>

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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WATER FUND - EXPENDITURES											
60	50	2+	CURRENT PAYROLL	202,983.97	202,983.88	186,888.37	-	110,756.69	64,153.00	272,644.72	0.82
60	50	02	CONTRACT LABOR	-	-	-	-	-	-	-	-
60	50	44	NORRIS RETIREMENT	20,160.00	20,160.00	17,360.00	17,360.00	11,760.00	11,760.00	5,600.00	13,440.00
60	50	10	WORK COMP	3,315.00	3,315.00	3,776.00	3,776.00	3,776.00	3,776.00	-	4,160.00
60	50	15	OFFICE SUPPLIES	415.00	-	1,017.19	-	917.19	-	100.00	1,125.00
60	50	16	OPERATING SUPPLIES	23,415.00	-	27,708.71	-	22,208.71	-	5,500.00	32,300.00
60	50	17	POSTAGE	5,550.00	-	5,160.75	-	3,400.75	-	1,760.00	5,760.00
60	50	20	LEGAL & ENGINEERING SERVICES	28,000.00	-	17,352.11	-	17,352.11	-	-	16,000.00
60	50	21	AUDIT	12,500.00	-	12,500.00	-	-	-	12,500.00	13,000.00
60	50	22	REPAIRS & MAINTENANCE	227,750.00	-	161,975.29	-	115,775.29	-	46,200.00	160,350.00
60	50	23	VEHICLE EXPENSE	20,360.00	-	7,940.84	-	2,440.84	-	5,500.00	9,000.00
60	50	24	RENTALS	-	-	360.00	360.00	360.00	360.00	-	400.00
60	50	25	SHOP EXPENSE	1,950.00	-	3,637.96	-	2,852.96	-	785.00	5,000.00
60	50	26	TRAVEL & MEETINGS	1,200.00	-	1,508.40	-	1,008.40	-	500.00	2,240.00
60	50	27	INSURANCE & BONDS	27,550.00	-	26,389.56	-	26,389.56	-	-	29,015.00
60	50	28	UTILITIES	34,654.00	-	30,532.81	-	20,132.81	-	10,400.00	30,600.00
60	50	29	TELEPHONE	5,088.00	-	4,838.93	-	3,294.93	-	1,544.00	4,812.00
60	50	30	PUBLISHING & ADS	200.00	-	341.31	-	241.31	-	100.00	425.00
60	50	31	DUES & SUBSCRIPTIONS	20,658.00	-	22,380.00	-	15,540.00	-	6,840.00	20,670.00
60	50	32	FEES & PERMITS	12,015.00	-	9,626.90	-	7,226.90	-	2,400.00	11,900.00
60	50	33	DATA PROCESSING	29,630.00	-	36,358.24	-	29,173.24	-	7,185.00	20,700.00
60	50	33	CASELL	-	5,220.00	-	12,674.92	-	10,874.92	1,800.00	5,400.00
60	50	33	BACK FLOW MODULE	-	7,050.00	-	-	-	-	-	-
60	50	33	PHONZ+ SOFTWARE	-	4,200.00	-	5,094.28	3,494.28	1,600.00	-	5,100.00
60	50	33	BADGER METER	-	1,575.00	-	2,700.00	1,350.00	1,350.00	-	3,000.00
60	50	33	BADGER METER 1X (2022)	-	9,150.00	-	12,061.04	12,061.04	-	-	-
60	50	33	CLEARGOVE	-	2,435.00	-	2,435.00	-	2,435.00	-	2,500.00
60	50	33	ENVIIRONNMENTAL SYSTEMS RES	-	-	-	700.00	700.00	-	-	2,700.00
60	50	33	COMPUTER	-	-	-	-	-	-	-	2,000.00
60	50	33	SCADA (1MG)	-	-	-	99.00	99.00	-	-	-
60	50	40	MISCELLANEOUS	-	-	-	-	-	-	-	-
60	50	41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	-	-	-	-
60	50	42	CONTRACT SERVICES	-	-	68,467.62	-	62,467.62	-	6,000.00	18,000.00
60	50	42	SOLID SOLUTION GEOSCIENCE LLC	-	-	-	52,657.62	52,657.62	-	-	-
60	50	42	ARCHULETA, BENNY	-	-	-	13,500.00	7,500.00	6,000.00	-	18,000.00
60	50	42	PYE-BARKER FIRE & SAFETY	-	-	-	2,310.00	2,310.00	-	-	-
60	50	50	WATER POWER AUTHORITY LOAN	191,200.00	191,200.00	173,818.91	173,818.91	173,818.91	173,818.91	-	192,500.00
60	50	51	DRINKING WATER REVOLVING FUND	23,344.00	23,344.00	23,343.70	23,343.70	11,671.70	11,671.70	11,672.00	23,345.00
60	50	52	FCNB INTERIM FINANCING	-	-	495.00	495.00	495.00	495.00	-	495.00
60	50	54	DEBT SERVICE	-	-	-	-	-	-	-	-
TOTAL FIXED COSTS										887,881.72	887,881.72
REVENUE-FIXED COSTS										758,215.28	-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022		2022		13	2023			
				BUDGET		ACTUAL		DEC	BUDGET			
60	50	70	CAPITAL OUTLAY	1,278,395.00		-	-	-	342,232.00			
60	50	70	2MG LINING PRV		1,203,395.00	-	-	-		342,232.00		
60	50	20	ENGINEERING-RAW WATER STORAGE ALTITUDE VALVE		25,000.00	-	-	-				
					50,000.00	-	-	-				
60	50	71	PASS THRU	-		-	-	-	-			
60	50	75	GRANT PROJECTS			-	-	-				
60	50	99	TRANSFER IN - (OUT)			-	-	-				
60	50	2+	INCREASES+ADDED POSITIONS			-	-	-	105,983.28	-		
60	59	90	DEPRECIATION	323,740.00	323,740.00	298,000.00	298,000.00	298,000.00	310,000.00	310,000.00		
WATER EXPENDITURES				2,494,072.97	2,494,072.88	1,141,778.60	1,141,778.60	643,060.92	643,060.92	486,739.00	1,646,097.00	1,646,097.00
				64,460.03	0.09	(23,461.08)	-	290,203.58	-	(117,069.59)	(0.00)	-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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WATER FUND - SUMMARY								
	WATER BEGINNING RESERVE			610,788.00	610,788.00	610,788.00		610,788.00
	WATER INCOME			2,558,533.00	1,118,317.52	933,264.50		1,646,097.00
	WATER EXPENSE			2,494,072.97	1,141,778.60	643,060.92		1,646,097.00
	NET CHANGE			(271,039.97)	(23,461.08)	290,203.58		(0.00)
	AUDIT ADJUSTMENT			(335,500.00)				-
	WATER ENDING RESERVE			<b>339,748.03</b>	<b>587,326.92</b>	<b>900,991.58</b>		<b>610,788.00</b>
	AVAILABLE RESOURCES			<b>339,748.03</b>	<b>587,326.92</b>	<b>900,991.58</b>		<b>610,788.00</b>
	SOURCE (USE) OF FUNDS							
	LESS CLASSIFIED FUND BALANCE							
	DEBT RESERVE (3MO)			623,518.24		160,765.23		280,063.00
	10% DEBT PAYMENT RES					328,096.00		328,096.00
	TOTAL CLASSIFIED FUND BAL			<b>623,518.24</b>		<b>488,861.23</b>		<b>608,159.00</b>
	UNASSIGNED FUND BAL			<b>(283,770.22)</b>		<b>412,130.35</b>		<b>2,628.99</b>
	EST UNASSIGNED			<b>249,407.30</b>		<b>64,306.09</b>		<b>164,609.70</b>
				<b>623,518.24</b>		<b>160,765.23</b>		<b>411,524.25</b>
				<b>1,247,036.49</b>		<b>321,530.46</b>		<b>823,048.50</b>
	DEBT RATIO CALCULATION							
	OPERATING REVENUE			<b>2,558,533.00</b>				<b>1,646,097.00</b>
	OPERATING EXPENDITURES			<b>2,494,072.97</b>				<b>1,646,097.00</b>
	NET			<b>64,460.03</b>				<b>(0.00)</b>
	ADJUSTMENT			-				-
	NET AFTER ADJ			<b>64,460.03</b>				<b>(0.00)</b>
	DEBT SERVICE			<b>214,544.00</b>				<b>216,340.00</b>
	CALCULATED COVERAGE RATIO			<b>30.05%</b>				<b>0.00%</b>
	REQUIRED RATIO			<b>110%</b>				<b>110%</b>

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET		ACTUAL + (13) DEC	2022 ACTUAL		13 DEC	2023 BUDGET
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SEWER FUND - INCOME												
70	37	01	SEWER CHARGES - RECEIVED	536,856.00	1,140.00	532,093.10		354,493.10		177,600.00	536,856.00	-
70	37	01	INCREASE			-		-			222,804.00	
70	37	04	SEWER TAPS	5,000.00		-		-			10,000.00	
70	37	09	INTEREST	400.00		8,629.67		2,476.67		6,153.00	8,630.00	
70	37	13	GRANT REVENUE			-		-				
<b>SANITATION INCOME</b>				<b>542,256.00</b>		<b>540,722.77</b>	-	<b>356,969.77</b>	x	<b>183,753.00</b>	<b>778,290.00</b>	

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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SEWER FUND - EXPENDITURES												
70	51	+1	CURRENT PAYROLL	110,288.42	110,288.33	100,251.13	-	61,452.61	34,734.00	142,759.17	0.13	
70	51	02	CONTRACT LABOR			-		-				
70	51	10	WORK COMP	975.00	975.00	1,027.00	1,027.00	1,027.00		1,150.00	1,150.00	
70	51	15	OFFICE SUPPLIES	50.00		910.09		810.09	100.00	900.00		
70	51	16	OPERATING SUPPLIES	16,605.00		15,676.30		10,596.30	5,080.00	16,100.00		
70	51	17	POSTAGE	2,695.00		2,653.55		1,653.55	1,000.00	2,800.00		
70	51	20	LEGAL & ENGINEERING SERV	1,000.00		-		-	-	1,000.00		
70	51	21	AUDIT	4,500.00		4,500.00		-	4,500.00	4,500.00		
70	51	22	REPAIRS & MAINTENANCE	59,965.00		43,496.34		26,421.34	17,075.00	106,007.00		
70	51	23	VEHICLE EXPENSE	20,300.00		8,169.98		2,669.98	5,500.00	11,388.00		
70	51	24	RENTALS	-		3,520.00	3,520.00	3,520.00	-	-		
70	51	25	SHOP EXPENSE	6,130.00		5,222.13		2,377.13	2,845.00	3,225.00		
70	51	26	TRAVEL & MEETINGS	2,400.00		1,713.18		963.18	750.00	2,400.00		
70	51	27	INSURANCE & BONDS	11,195.00		10,901.01		9,666.01	1,235.00	12,045.00		
70	51	28	UTILITIES	35,951.00		37,021.60		22,982.09	14,039.51	37,050.00		
70	51	29	TELEPHONE	1,973.00		1,917.36		1,253.36	664.00	1,956.00		
70	51	30	PUBLISHING & ADS	140.00		73.52		23.52	50.00	50.00		
70	51	31	DUES & SUBSCRIPTIONS	560.00		571.40		571.40	-	572.00		
70	51	32	FEES & PERMITS	7,382.00		6,702.20		4,563.20	2,139.00	6,520.00		
70	51	33	DATA PROCESSING	13,650.00		10,713.51		7,449.51	3,264.00	12,275.00		
70	51	40	MISCELLANEOUS	-	-	-		-		-	-	
70	51	41	WRITEOFF-UNCOLLECTABLE	-		-		-		-		
70	51	42	CONTRACT SERVICE			-		-				
70	51	43	GAGING STATION	4,100.00		-		-	-	4,100.00		
70	51	54	DEBT SERVICE	108,625.00	108,625.00	98,000.00	98,000.00	74,000.00	24,000.00	108,625.00	108,625.00	
TOTAL FIXED COSTS										475,422.17	475,422.17	
REVENUE - FIXED COSTS										302,867.83		
70	51	70	CAPITAL OUTLAY			191,744.48		141,744.48	50,000.00	100,000.00		
SEWER REPLACEMENT							191,744.48	141,744.48	50,000.00		100,000.00	
70	51	71	PASS THRU FUNDS	-		-		-	-	-		
70	51	99	TRANSFER IN - (OUT)	-		-		-	-	-		
70	51	+1	INCREASES+ADDED POSITIONS							91,867.83	-	
70	59	90	DEPRECIATION	109,012.00	109,012.00	-		-		110,000.00	110,000.00	
SEWER EXPENDITURES				517,496.42	517,496.33	544,784.78	544,784.78	373,744.75	x	166,975.51	777,290.00	777,290.00
				24,759.58		(4,062.01)	-	(16,774.98)	x	16,777.49	1,000.00	-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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SEWER FUND -SUMMARY								
			SEWER BEGINNING RESERVE	587,520.00	1,306,299.00	1,306,299.00		1,302,236.99
			SEWER INCOME	542,256.00	540,722.77	356,969.77		778,290.00
			SEWER EXPENSE	517,496.42	544,784.78	373,744.75		777,290.00
			NET CHANGE	24,759.58	(4,062.01)	(16,774.98)		1,000.00
			AUDIT ADJUSTMENT					
			SEWER ENDING RESERVE	<b>612,279.58</b>	<b>1,302,236.99</b>	<b>1,289,524.02</b>		<b>1,303,236.99</b>
			SOURCE (USE) OF FUNDS					
			LESS CLASSIFIED FUND BALANCE					
			RESTRICTED					530,000.00
			WATER DEBT SERVICE					375,874.00
			COMMITTED					
			DEPRICIATION	102,000.00		102,004.00		102,000.00
			DEBT RESERVE (3MO)	129,374.11		93,436.19		194,322.50
			10% DEBT PAYMENT RES	101,040.00		101,040.00		101,040.00
			TOTAL CLASSIFIED FUND BAL	<b>332,414.11</b>		<b>296,480.19</b>		<b>1,303,236.50</b>
			UNASSIGNED FUND BAL	<b>279,865.47</b>		<b>993,043.83</b>		<b>0.49</b>



FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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TRASH FUND - INCOME										
80	37	02	GARBAGE FEES - RECEIVED	254,340.00	247,320.89	165,320.89	82,000.00	247,325.00		
80	37	02	INCREASE		-	-		83,010.00		
80	37	03	SALES & SERVICE	10,000.00	1,937.00	1,502.00	435.00	2,000.00		
80	39	99	RESERVE	18,760.00	-	-				
INCOME				283,100.00	-	249,257.89	-	166,822.89 x	82,435.00	332,335.00 X

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022		2022		13	2023	
				BUDGET		ACTUAL + (13) DEC	ACTUAL	DEC	BUDGET	

TRASH FUND - EXPENDITURES												
80	52	3+	CURRENT PAYROLL	174,850.00	174,850.00	175,903.12	-	99,979.28	52,070.00	136,585.91	(0.89)	
80	50	02	CONTRACT LABOR	-	-	850.00	850.00	50.00	800.00	-	-	
80	52	10	WORK COMP	6,250.00	6,250.00	5,196.00	5,196.00	5,196.00	-	5,725.00	5,725.00	
80	52	15	OFFICE SUPPLIES	160.00	-	476.41	-	401.41	75.00	161.00	-	
80	52	17	POSTAGE	1,793.00	-	1,701.08	-	1,061.08	640.00	1,625.00	-	
80	52	20	LEGAL SERVICES	-	-	-	-	-	-	-	-	
80	52	21	AUDIT	4,500.00	-	4,500.00	-	-	4,500.00	3,500.00	-	
80	52	22	REPAIRS & MAINTENANCE	1,600.00	-	419.61	-	369.61	50.00	100.00	-	
80	52	23	VEHICLE EXPENSE	16,760.00	-	21,070.66	-	15,495.66	5,575.00	18,110.00	-	
80	52	24	RENTALS	-	-	-	-	-	-	-	-	
80	52	25	SHOP EXPENSE	1,420.00	-	1,590.89	-	1,590.89	-	1,420.00	-	
80	52	26	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-	
80	52	27	INSURANCE & BONDS	6,695.00	-	6,900.39	-	6,725.39	175.00	6,695.00	-	
80	52	28	UTILITIES	2,671.00	-	2,802.36	-	1,728.36	1,074.00	2,592.00	-	
80	52	29	TELEPHONE	750.00	-	508.31	-	350.31	158.00	500.00	-	
80	52	30	PUBLISHING & ADS	140.00	-	138.86	-	38.86	100.00	140.00	-	
80	52	33	DATA PROCESSING	2,740.00	-	2,999.30	-	1,399.30	1,600.00	2,800.00	-	
80	52	40	MISCELLANEOUS	-	-	-	-	-	-	-	-	
80	52	41	WRITEOFF-UNCOLLECTABLE	-	-	-	-	-	-	-	-	
80	52	42	LANDFILL FEES	37,320.00	37,320.00	24,184.75	24,184.75	24,184.75	-	37,300.00	37,300.00	
80	52	43	CLEAN-UP DAY	3,000.00	-	4,173.60	-	4,173.60	-	-	-	
TOTAL FIXED COSTS										218,458.91	218,458.91	
REVENUE - FIXED COSTS										113,876.09	-	
80	52	70	CAPITAL OUTLAY	3,600.00	-	-	-	-	-	3,600.00	-	
80	52	70	GRANT MATCH	-	-	-	-	-	-	-	-	
80	52	71	PASS THRU FUNDS	-	-	-	-	-	-	-	-	
80	52	99	TRANSFER	-	-	-	-	-	-	-	-	
80	52	3+	INCREASES+ADDED POSITIONS	-	-	-	-	-	-	92,630.09	-	
80	59	90	DEPRECIATION	17,646.00	17,646.00	17,646.00	17,646.00	-	17,646.00	17,646.00	-	
TRASH EXPENDITURES				283,100.00	283,100.00	273,109.06	273,109.06	164,328.22	x	84,927.00	332,335.00	332,335.00
				-	-	(23,851.17)	-	2,494.67	x	(2,492.00)	(0.00)	-

FUND	TYPE	ACCT	ACCOUNT DESCRIPTION	2022 BUDGET	ACTUAL + (13) DEC	2022 ACTUAL	13 DEC	2023 BUDGET
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TRASH FUND -SUMMARY								
			GARBAGE BEGINNING RESERVE	130,368.00	142,652.00	142,652.00		118,800.83
			GARBAGE INCOME	283,100.00	249,257.89	166,822.89		332,335.00
			GARBAGE EXPENSE	283,100.00	273,109.06	164,328.22		332,335.00
			AUDIT ADJUSTMENT					-
			NET CHANGE	-	(23,851.17)	2,494.67		(0.00)
			<b>GARBAGE ENDING RESERVE</b>	<b>130,368.00</b>	<b>118,800.83</b>	<b>145,146.67</b>		<b>118,800.83</b>
			CAPITAL PURCHASES					
			TOTAL CLASSIFIED FUND BAL	-		-		-
			<b>UNASSIGNED FUND BAL</b>	<b>130,368.00</b>		<b>145,146.67</b>		<b>118,800.83</b>

TOTAL BUDGET SUMMARY								
			BEGINNING RESERVE	(854,782.50)		-		3,322,857.55
			INCOME	6,770,045.22		2,673,379.83		7,856,435.87
			EXPENSE	6,635,799.24		1,923,348.44		7,861,400.68
			AUDIT ADJUSTMENT	(246,280.40)		-		-
			NET CHANGE	(112,034.42)		750,031.39		(4,964.81)
			<b>ENDING RESERVE</b>	<b>(966,816.92)</b>		<b>750,031.39</b>		<b>3,317,892.74</b>

PR RPT DETAIL	2023		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE	ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-
<b>TOWN ADMIN</b>		<b>TBD</b>	<b>48%</b>	<b>1%</b>	<b>5%</b>	<b>15%</b>	<b>2%</b>	<b>12%</b>	<b>12%</b>	<b>36</b>
WAGES	-	50.00	104,000.00	49,920.00	1,040.00	5,200.00	15,600.00	2,080.00	12,480.00	5,200.00
TAXES	-		8,268.00	3,968.64	82.68	413.40	1,240.20	165.36	992.16	413.40
PTO	-	80	4,004.00	1,921.92	40.04	200.20	600.60	80.08	480.48	200.20
MISC-CELL PHONE	-	80.00	960.00	460.80	9.60	48.00	144.00	19.20	115.20	48.00
RMHMO (JAN-JUL)	-	100% 22,200	22,200.00	10,656.00	222.00	1,110.00	3,330.00	444.00	2,664.00	1,110.00
+RMHMO (AUG-DEC)	-	100% 1,140	1,140.00	547.20	11.40	57.00	171.00	22.80	136.80	57.00
HARTFORD-DIS	-	8.25	99.00	47.52	0.99	4.95	14.85	1.98	11.88	4.95
HARTFORD-LIFE	-	2.12	25.44	12.21	0.25	1.27	3.82	0.51	3.05	1.27
PENSION	-	5%	5,200.00	2,496.00	52.00	260.00	780.00	104.00	624.00	260.00
BENEFITS	-		33,628.44	16,141.65	336.28	1,681.42	5,044.27	672.57	4,035.41	1,681.42
<b>TOTAL</b>	-		<b>145,896.44</b>	<b>70,030.29</b>	<b>1,458.96</b>	<b>7,294.82</b>	<b>21,884.47</b>	<b>2,917.93</b>	<b>17,507.57</b>	<b>7,294.82</b>
<b>CLERK</b>		<b>TBD</b>	<b>35%</b>	<b>2%</b>	<b>1%</b>	<b>16%</b>	<b>1%</b>	<b>20%</b>	<b>20%</b>	<b>5%</b>
WAGES	-	35.00	72,800.00	25,480.00	1,456.00	728.00	11,648.00	728.00	14,560.00	3,640.00
TAXES	-		5,787.60	2,025.66	115.75	57.88	926.02	57.88	1,157.52	289.38
PTO	-	80	2,800.00	980.00	56.00	28.00	448.00	28.00	560.00	140.00
MISC-CELL PHONE	-	80.00	960.00	336.00	19.20	9.60	153.60	9.60	192.00	48.00
RMHMO (JAN-JUL)	-	90% 19,932	17,938.80	6,278.58	358.78	179.39	2,870.21	179.39	3,587.76	896.94
+RMHMO (AUG-DEC)	-	90% 966	869.40	304.29	17.39	8.69	139.10	8.69	173.88	43.47
HARTFORD-DIS	-	8.25	99.00	34.65	1.98	0.99	15.84	0.99	19.80	4.95
HARTFORD-LIFE	-	2.12	25.44	8.90	0.51	0.25	4.07	0.25	5.09	1.27
PENSION	-	5%	3,640.00	1,274.00	72.80	36.40	582.40	36.40	728.00	182.00
BENEFITS	-		26,332.64	9,216.42	526.65	263.33	4,213.22	263.33	5,266.53	1,316.63
<b>TOTAL</b>	-		<b>104,920.24</b>	<b>36,722.08</b>	<b>2,098.40</b>	<b>1,049.20</b>	<b>16,787.24</b>	<b>1,049.20</b>	<b>20,984.05</b>	<b>5,246.01</b>

2023		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE		
PR RPT DETAIL	RATE	ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-	
<b>DEPUTY</b>	2018	5	A.MOJARRO	5%		3%	1%	1%	30%	30%	37
WAGES	-	25.00	52,000.00	2,600.00	-	1,560.00	520.00	520.00	15,600.00	15,600.00	15,600.00
OVERTIME	-	40	500.00	25.00	-	15.00	5.00	5.00	150.00	150.00	150.00
TAXES	-		4,134.00	206.70	-	124.02	41.34	41.34	1,240.20	1,240.20	1,240.20
BENEFITS	-		12,396.68	619.83	-	371.90	123.97	123.97	3,719.00	3,719.00	3,719.00
TOTAL	-		69,030.68	3,451.53	-	2,070.92	690.31	690.31	20,709.20	20,709.20	20,709.20
<b>F.OFFICE ASSIST</b>			<b>NEW</b>	<b>5%</b>	<b>1%</b>	<b>2%</b>	<b>1%</b>	<b>1%</b>	<b>40%</b>	<b>25%</b>	<b>25%</b>
WAGES	-	20.00	41,600.00	2,080.00	416.00	832.00	416.00	416.00	16,640.00	10,400.00	10,400.00
OVERTIME	-	52	520.00	26.00	5.20	10.40	5.20	5.20	208.00	130.00	130.00
TAXES	-		3,307.20	165.36	33.07	66.14	33.07	33.07	1,322.88	826.80	826.80
BENEFITS	-		14,849.44	742.47	148.49	296.99	148.49	148.49	5,939.78	3,712.36	3,712.36
TOTAL	-		60,276.64	3,013.83	602.77	1,205.53	602.77	602.77	24,110.66	15,069.16	15,069.16
<b>FINANCE</b>	2012	11	C.JONES	20%	1%	15%	12%	2%	20%	20%	10%
WAGES	-	45.00	93,600.00	18,720.00	936.00	14,040.00	11,232.00	1,872.00	18,720.00	18,720.00	9,360.00
TAXES	-		7,441.20	1,488.24	74.41	1,116.18	892.94	148.82	1,488.24	1,488.24	744.12
BENEFITS	-		23,109.24	4,621.85	231.09	3,466.39	2,773.11	462.18	4,621.85	4,621.85	2,310.92
TOTAL	-		124,150.44	24,830.09	1,241.50	18,622.57	14,898.05	2,483.01	24,830.09	24,830.09	12,415.04
<b>FINANCE ASSIST</b>	2022	1	S.VETTER	15%		15%	10%	5%	20%	20%	15%
WAGES	-	25.75	53,560.00	8,034.00	-	8,034.00	5,356.00	2,678.00	10,712.00	10,712.00	8,034.00
OVERTIME	-	80	1,030.00	154.50	-	154.50	103.00	51.50	206.00	206.00	154.50
TAXES	-		4,258.02	638.70	-	638.70	425.80	212.90	851.60	851.60	638.70
BENEFITS	-		3,162.44	474.37	-	474.37	316.24	158.12	632.49	632.49	474.37
TOTAL	-		62,010.46	9,301.57	-	9,301.57	6,201.05	3,100.52	12,402.09	12,402.09	9,301.57
<b>ADMIN</b>											
<b>WAGES</b>			<b>417,560.00</b>	<b>106,834.00</b>	<b>3,848.00</b>	<b>30,394.00</b>	<b>44,772.00</b>	<b>8,294.00</b>	<b>88,712.00</b>	<b>82,472.00</b>	<b>52,234.00</b>
<b>OVERTIME</b>			<b>2,050.00</b>	<b>205.50</b>	<b>5.20</b>	<b>179.90</b>	<b>113.20</b>	<b>61.70</b>	<b>564.00</b>	<b>486.00</b>	<b>434.50</b>
<b>TAXES</b>			<b>33,196.02</b>	<b>8,493.30</b>	<b>305.92</b>	<b>2,416.32</b>	<b>3,559.37</b>	<b>659.37</b>	<b>7,052.60</b>	<b>6,556.52</b>	<b>4,152.60</b>
<b>BENEFIT</b>			<b>113,478.88</b>	<b>31,816.60</b>	<b>1,242.52</b>	<b>6,554.39</b>	<b>12,619.30</b>	<b>1,828.66</b>	<b>24,215.06</b>	<b>21,987.64</b>	<b>13,214.71</b>
<b>TOTAL</b>			<b>566,284.90</b>	<b>147,349.40</b>	<b>5,401.64</b>	<b>39,544.61</b>	<b>61,063.88</b>	<b>10,843.74</b>	<b>120,543.66</b>	<b>111,502.16</b>	<b>70,035.81</b>
			<b>0.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>

PR RPT DETAIL	2023			ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE		ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-
<b>CHIEF</b>	<b>2022</b>	<b>1</b>	<b>M.LAIMINGER</b>			<b>100%</b>					
WAGES	-	35.00	72,800.00	-	-	72,800.00	-	-	-	-	-
TAXES	-		10,082.80	-	-	10,082.80	-	-	-	-	-
BENEFITS	-		23,100.56	-	-	23,100.56	-	-	-	-	-
TOTAL	-		105,983.36	-	-	105,983.36	-	-	-	-	-
<b>SERGEANT</b>	<b>2022</b>	<b>1</b>	<b>G.HENDERSON</b>			<b>100%</b>					
WAGES	-	30.00	62,400.00	-	-	62,400.00	-	-	-	-	-
OVERTIME	-	52/20	1,380.00	-	-	1,380.00	-	-	-	-	-
TAXES	-		8,833.53	-	-	8,833.53	-	-	-	-	-
BENEFITS	-		18,049.44	-	-	18,049.44	-	-	-	-	-
TOTAL	-	43.59	90,662.97	-	-	90,662.97	-	-	-	-	-
<b>INVESTIGATOR</b>	<b>2008</b>	<b>15</b>	<b>P.HINYARD</b>			<b>100%</b>					
WAGES	-	30.00	62,400.00	-	-	62,400.00	-	-	-	-	-
OVERTIME	-	180/30	3,600.00	-	-	3,600.00	-	-	-	-	-
TAXES	-		9,141.00	-	-	9,141.00	-	-	-	-	-
BENEFITS	-		8,585.04	-	-	8,585.04	-	-	-	-	-
TOTAL	-	40.25	83,726.04	-	-	83,726.04	-	-	-	-	-
<b>OFFICER</b>	<b>2021</b>	<b>2</b>	<b>L.KRAMER</b>			<b>100%</b>					
WAGES	-	26.50	55,120.00	-	-	55,120.00	-	-	-	-	-
OVERTIME	-	80/30	1,855.00	-	-	1,855.00	-	-	-	-	-
TAXES	-		7,891.04	-	-	7,891.04	-	-	-	-	-
BENEFITS	-		7,078.64	-	-	7,078.64	-	-	-	-	-
TOTAL	-	34.59	71,944.68	-	-	71,944.68	-	-	-	-	-
<b>OFFICER</b>			<b>OPEN</b>			<b>100%</b>					
WAGES	-	25.00	52,000.00	-	-	52,000.00	-	-	-	-	-
OVERTIME	-	60/30	1,500.00	-	-	1,500.00	-	-	-	-	-
TAXES	-		7,202.00	-	-	7,202.00	-	-	-	-	-
BENEFITS	-		10,596.44	-	-	10,596.44	-	-	-	-	-
TOTAL	-	34.28	71,298.44	-	-	71,298.44	-	-	-	-	-
<b>OFFICER</b>			<b>OPEN</b>			<b>100%</b>					
WAGES	-	25.00	52,000.00	-	-	52,000.00	-	-	-	-	-
OVERTIME	-	60/30	1,500.00	-	-	1,500.00	-	-	-	-	-
TAXES	-		7,202.00	-	-	7,202.00	-	-	-	-	-
BENEFITS	-		10,596.44	-	-	10,596.44	-	-	-	-	-
TOTAL	-	34.28	71,298.44	-	-	71,298.44	-	-	-	-	-
<b>PD TECH</b>	<b>2022</b>	<b>1</b>	<b>J.KATZER</b>			<b>100%</b>					
WAGES	-	20.00	41,600.00	-	-	41,600.00	-	-	-	-	-
OVERTIME	-	26/0	260.00	-	-	260.00	-	-	-	-	-
TAXES	-		988.00	-	-	988.00	-	-	-	-	-
BENEFITS	-		12,559.84	-	-	12,559.84	-	-	-	-	-
TOTAL	-		55,407.84	-	-	55,407.84	-	-	-	-	-
<b>JUDGE</b>	<b>2020</b>	<b>3</b>	<b>J.HUFFMAN</b>			<b>100%</b>					
WAGES	-	750	9,000.00	-	-	9,000.00	-	-	-	-	-
TAXES	-		715.50	-	-	715.50	-	-	-	-	-
TOTAL	-		9,715.50	-	-	9,715.50	-	-	-	-	-
<b>POLICE &amp; JUDGE</b>											
WAGES			407,320.00	-	-	407,320.00	-	-	-	-	-
OVERTIME			10,095.00	-	-	10,095.00	-	-	-	-	-
TAX COSTS			52,055.87	-	-	52,055.87	-	-	-	-	-
BENEFIT COSTS			90,566.40	-	-	90,566.40	-	-	-	-	-
TOTAL			560,037.27	-	-	560,037.27	-	-	-	-	-
			0.00	-	-	0.00	-	-	-	-	-

2023		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE	
PR RPT DETAIL	RATE	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-	
<b>UT ASST W/LIC</b>	<b>2016</b>	<b>7</b>	<b>REDDEN</b>		4%	1%	55%	39%	39	
WAGES	-	27.00	56,160.00	-	-	2,246.40	561.60	30,888.00	21,902.40	561.60
OVERTIME	-	208/24	3,456.00	-	-	138.24	34.56	1,900.80	1,347.84	34.56
TAXES	-		4,464.72	-	-	178.59	44.65	2,455.60	1,741.24	44.65
BENEFITS	-		9,247.84	-	-	369.91	92.48	5,086.31	3,606.66	92.48
TOTAL	-		73,328.56	-	-	2,933.14	733.29	40,330.71	28,598.14	733.29
<b>UT ASST W/LIC</b>	<b>2022</b>	<b>1</b>	<b>GARCIA</b>				64%	36%		
WAGES	-	26.00	54,080.00	-	-	-	-	34,611.20	19,468.80	-
OVERTIME	-	208/24	3,328.00	-	-	-	-	2,129.92	1,198.08	-
TAXES	-		4,299.36	-	-	-	-	2,751.59	1,547.77	-
BENEFITS	-		13,894.04	-	-	-	-	8,892.19	5,001.85	-
TOTAL	-		75,601.40	-	-	-	-	48,384.90	27,216.50	-
<b>UT ASST</b>			<b>OPEN</b>				36%	64%		
WAGES	-	25.00	52,000.00	-	-	-	-	18,720.00	33,280.00	-
OVERTIME	-	208/24	3,200.00	-	-	-	-	1,152.00	2,048.00	-
TAXES	-		4,134.00	-	-	-	-	1,488.24	2,645.76	-
BENEFITS	-		20,194.44	-	-	-	-	7,270.00	12,924.44	-
TOTAL	-		79,528.44	-	-	-	-	28,630.24	50,898.20	-
<b>PUBLIC UTILITIES</b>										
WAGES			162,240.00	-	-	2,246.40	561.60	84,219.20	74,651.20	561.60
OVERTIME			9,984.00	-	-	138.24	34.56	5,182.72	4,593.92	34.56
TAXES			12,898.08	-	-	178.59	44.65	6,695.43	5,934.77	44.65
BENEFITS			43,336.32	-	-	369.91	92.48	21,248.50	21,532.95	92.48
TOTAL	-		228,458.40	-	-	2,933.14	733.29	117,345.84	106,712.84	733.29

PR RPT DETAIL	2023		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE	
	RATE		10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-	
<b>PW DIRECTOR</b>	<b>2022</b>	<b>1</b>	<b>HEINIGER</b>			<b>18%</b>	<b>17%</b>	<b>40%</b>	<b>5%</b>	<b>3-</b>	<b>40</b>
WAGES	-	35.00	72,800.00	-	-	13,104.00	12,376.00	29,120.00	3,640.00	14,560.00	
TAXES	-		5,787.60	-	-	1,041.77	983.89	2,315.04	289.38	1,157.52	
BENEFITS	-		7,980.44	-	-	1,436.48	1,356.67	3,192.18	399.02	1,596.09	
TOTAL	-		86,568.04	-	-	15,582.25	14,716.57	34,627.22	4,328.40	17,313.61	
<b>LABOR (OVERALL)</b>	<b>2022</b>	<b>1</b>	<b>BYRGE</b>			<b>25%</b>	<b>10%</b>	<b>26%</b>	<b>10%</b>	<b>29%</b>	
WAGES	-	25.75	53,560.00	-	-	13,390.00	5,356.00	13,925.60	5,356.00	15,532.40	
OVERTIME	-	78/12	1,313.25	-	-	328.31	131.33	341.45	131.33	380.84	
TAXES	-		4,258.02	-	-	1,064.51	425.80	1,107.09	425.80	1,234.83	
BENEFITS	-		9,855.84	-	-	2,463.96	985.58	2,562.52	985.58	2,858.19	
TOTAL	-		68,987.11	-	-	17,246.78	6,898.71	17,936.65	6,898.71	20,006.26	
<b>LABOR (OVERALL)</b>	<b>1998</b>	<b>25</b>	<b>D.REICH</b>			<b>13%</b>	<b>4%</b>	<b>76%</b>	<b>3%</b>	<b>4%</b>	
WAGES	-	25.00	52,000.00	-	-	6,760.00	2,080.00	39,520.00	1,560.00	2,080.00	
OVERTIME	-	52/8	850.00	-	-	110.50	34.00	646.00	25.50	34.00	
TAXES	-		4,134.00	-	-	537.42	165.36	3,141.84	124.02	165.36	
BENEFITS	-		14,250.84	-	-	1,852.61	570.03	10,830.64	427.53	570.03	
TOTAL	-		71,234.84	-	-	9,260.53	2,849.39	54,138.48	2,137.05	2,849.39	
<b>LABOR (OVERALL)</b>	<b>2021</b>	<b>2</b>	<b>RAYMOND</b>			<b>25%</b>	<b>43%</b>	<b>13%</b>	<b>3%</b>	<b>16%</b>	
WAGES	-	21.25	44,200.00	-	-	11,050.00	19,006.00	5,746.00	1,326.00	7,072.00	
OVERTIME	-	92/18	1,360.00	-	-	340.00	584.80	176.80	40.80	217.60	
TAXES	-		3,513.90	-	-	878.48	1,510.98	456.81	105.42	562.22	
BENEFITS	-		2,794.44	-	-	698.61	1,201.61	363.28	83.83	447.11	
TOTAL	-		51,868.34	-	-	12,967.09	22,303.39	6,742.88	1,556.05	8,298.93	
<b>LABOR (OVERALL+SP)</b>			<b>OPEN</b>			<b>25%</b>	<b>20%</b>	<b>35%</b>	<b>3%</b>	<b>17%</b>	
WAGES	-	25.00	52,000.00	-	-	13,000.00	10,400.00	18,200.00	1,560.00	8,840.00	
OVERTIME	-	52/8	850.00	-	-	212.50	170.00	297.50	25.50	144.50	
TAXES	-		4,134.00	-	-	1,033.50	826.80	1,446.90	124.02	702.78	
BENEFITS	-		20,194.44	-	-	5,048.61	4,038.89	7,068.05	605.83	3,433.05	
TOTAL	-		77,178.44	-	-	19,294.61	15,435.69	27,012.45	2,315.35	13,120.33	
<b>T.DRIVER</b>	<b>2003</b>	<b>20</b>	<b>+CDL</b>	<b>R.EDWARDS</b>			<b>20%</b>	<b>5%</b>		<b>75%</b>	
WAGES	-	25.75		53,560.00	-	-	10,712.00	2,678.00	-	40,170.00	
OVERTIME	-	26/0		334.75	-	-	66.95	16.74	-	251.06	
TAXES	-			4,258.02	-	-	851.60	212.90	-	3,193.52	
BENEFITS	-			14,099.34	-	-	2,819.87	704.97	-	10,574.51	
TOTAL	-			72,252.11	-	-	14,450.42	3,612.61	-	54,189.08	
<b>LABOR (TRASH/PARKS)</b>			<b>OPEN</b>			<b>20%</b>	<b>5%</b>			<b>75%</b>	
WAGES	-	30HR/WK	20.00	31,200.00	-	-	6,240.00	1,560.00	-	23,400.00	
OVERTIME	-	26/0		260.00	-	-	52.00	13.00	-	195.00	
TAXES	-			2,480.40	-	-	496.08	124.02	-	1,860.30	
BENEFITS	-			460.00	-	-	92.00	23.00	-	345.00	
TOTAL	-			34,400.40	-	-	6,880.08	1,720.02	-	25,800.30	
<b>LABOR (TRASH/PARKS)</b>			<b>OPEN</b>			<b>20%</b>	<b>5%</b>			<b>75%</b>	
WAGES	-	20.00		31,200.00	-	-	6,240.00	1,560.00	-	23,400.00	
OVERTIME	-	26/0		260.00	-	-	52.00	13.00	-	195.00	
TAXES	-			2,480.40	-	-	496.08	124.02	-	1,860.30	
BENEFITS	-			460.00	-	-	92.00	23.00	-	345.00	
TOTAL	-			34,400.40	-	-	6,880.08	1,720.02	-	25,800.30	
<b>PUBLIC WORKS</b>											
WAGES				390,520.00	-	-	80,496.00	55,016.00	106,511.60	13,442.00	135,054.40
OVERTIME				5,228.00	-	-	1,162.26	962.86	1,461.75	223.13	1,418.01
TAXES				31,046.34	-	-	6,399.43	4,373.77	8,467.67	1,068.64	10,736.82
BENEFITS				70,095.34	-	-	14,504.14	8,903.76	24,016.66	2,501.80	20,168.99
TOTAL				496,889.68	-	-	102,561.83	69,256.39	140,457.68	17,235.56	167,378.22
								0.00			



PR RPT DETAIL	2023	ANNUAL	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE		10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-
<b>MAYOR</b>			<b>100%</b>							
WAGES	-	2,400.00	2,400.00	-	-	-	-	-	-	-
TAXES	-	183.60	183.60	-	-	-	-	-	-	-
TOTAL	-	2,583.60	2,583.60	-	-	-	-	-	-	-
<b>MAYOR PRO TEM</b>			<b>100%</b>							
WAGES	-	1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES	-	91.80	91.80	-	-	-	-	-	-	-
TOTAL	-	1,291.80	1,291.80	-	-	-	-	-	-	-
<b>TRUSTEE</b>			<b>100%</b>							
WAGES	-	1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES	-	91.80	91.80	-	-	-	-	-	-	-
TOTAL	-	1,291.80	1,291.80	-	-	-	-	-	-	-
<b>TRUSTEE</b>			<b>100%</b>							
WAGES	-	1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES	-	91.80	91.80	-	-	-	-	-	-	-
TOTAL	-	1,291.80	1,291.80	-	-	-	-	-	-	-
<b>TRUSTEE</b>			<b>100%</b>							
WAGES	-	1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES	-	91.80	91.80	-	-	-	-	-	-	-
TOTAL	-	1,291.80	1,291.80	-	-	-	-	-	-	-
<b>TRUSTEE</b>			<b>100%</b>							
WAGES	-	1,200.00	1,200.00	-	-	-	-	-	-	-
TAXES	-	91.80	91.80	-	-	-	-	-	-	-
TOTAL	-	1,291.80	1,291.80	-	-	-	-	-	-	-
<b>TOWN BOARD</b>										
WAGES		9,600.00	9,600.00	-	-	-	-	-	-	-
TAXES		734.40	734.40	-	-	-	-	-	-	-
TOTAL		10,334.40	10,334.40	-	-	-	-	-	-	-

2023		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE	
PR RPT DETAIL	RATE	ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
<b>2023 PAYROLL BUDGET SUMMARY &amp; ALLOCATIONS</b>										
PR RPT DETAIL		ANNUAL	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
			10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
WAGES	-	1,159,380.00	108,452.00	3,619.20	352,526.40	106,028.00	50,018.80	233,812.80	148,428.80	156,494.00
INCREASES	-	227,860.00	7,982.00	228.80	85,187.60	21,486.40	13,852.80	45,630.00	22,136.40	31,356.00
<b>WAGE COSTS</b>	-	<b>1,387,240.00</b>	<b>116,434.00</b>	<b>3,848.00</b>	<b>437,714.00</b>	<b>127,514.40</b>	<b>63,871.60</b>	<b>279,442.80</b>	<b>170,565.20</b>	<b>187,850.00</b>
OT	-	20,598.50	205.50	5.20	6,479.90	1,138.91	809.27	5,884.64	4,387.31	1,687.78
DT	-	6,758.50	-	-	3,795.00	274.80	249.86	1,323.83	915.74	199.29
<b>OVERTIME</b>	-	<b>27,357.00</b>	<b>205.50</b>	<b>5.20</b>	<b>10,274.90</b>	<b>1,413.70</b>	<b>1,059.12</b>	<b>7,208.47</b>	<b>5,303.05</b>	<b>1,887.07</b>
ER-FPPA	-	32,719.95	-	-	32,719.95	-	-	-	-	-
ER-D&D	-	11,633.76	-	-	11,633.76	-	-	-	-	-
ER-SOC	-	61,573.04	7,218.91	238.58	2,702.43	7,905.89	3,960.04	17,325.45	10,575.04	11,646.70
ER-MED	-	20,214.09	1,688.29	55.80	6,445.96	1,848.96	926.14	4,051.92	2,473.20	2,723.83
UNEMP	-	3,789.87	320.50	11.54	970.09	382.54	191.61	838.33	511.70	563.55
<b>TAX COSTS</b>	-	<b>129,930.71</b>	<b>9,227.70</b>	<b>305.92</b>	<b>54,472.19</b>	<b>10,137.39</b>	<b>5,077.79</b>	<b>22,215.70</b>	<b>13,559.93</b>	<b>14,934.08</b>
PENSION	-	55,026.40	5,341.70	192.40	10,734.10	5,826.60	3,108.30	14,138.54	8,549.06	7,135.70
PTO	-	17,804.00	3,981.92	150.04	3,838.20	2,200.60	692.08	3,240.48	2,260.48	1,440.20
MISC-CELL PHONE	-	10,980.00	1,078.80	42.00	3,513.60	1,104.00	543.00	1,809.60	1,231.80	1,657.20
CLOTHING	-	1,100.00	-	-	-	170.00	110.00	345.00	163.00	312.00
	-	84,910.40	10,402.42	384.44	18,085.90	9,301.20	4,453.38	19,533.62	12,204.34	10,545.10
RMHMO	-	217,946.76	20,227.09	811.46	73,586.02	17,119.25	5,936.58	46,929.02	31,801.14	21,536.18
+RMHMO	-	11,882.10	1,027.80	40.40	4,526.77	842.69	295.56	2,411.55	1,656.04	1,081.30
HARTFORD-DIS	-	2,178.00	126.72	4.95	733.59	183.15	110.88	482.13	287.10	249.48
HARTFORD-LIFE	-	559.68	32.56	1.27	188.51	47.06	28.49	123.89	73.78	64.11
	-	232,566.54	21,414.18	858.08	79,034.89	18,192.15	6,371.52	49,946.60	33,818.05	22,931.07
<b>BENEFIT COSTS</b>	-	<b>317,476.94</b>	<b>31,816.60</b>	<b>1,242.52</b>	<b>97,120.79</b>	<b>27,493.35</b>	<b>10,824.90</b>	<b>69,480.22</b>	<b>46,022.39</b>	<b>33,476.17</b>
<b>TOTAL</b>	-	<b>1,862,004.65</b>	<b>157,683.80</b>	<b>5,401.64</b>	<b>599,581.88</b>	<b>166,558.85</b>	<b>80,833.41</b>	<b>378,347.18</b>	<b>235,450.57</b>	<b>238,147.31</b>
X		-	-	-	-	-	-	-	-	-
% OF TOTAL PAYROLL			8.47%	0.29%	32.20%	8.95%	4.34%	20.32%	12.65%	12.79%

POSITION	2023	CURRENT	2022-2023				1	2	3	4	5	6	7	8	9	10	11	12	2022	2023	% OF
			HRS 2080	LOW	HIGH	HRS 2080													BUDGET	BUDGET	INC
T.ADMIN		OPEN	40.00	83,200.00	105,772.00	50.85	40.00	41.20	42.44	43.71	45.02	46.37	47.76	49.19	50.67	52.19	53.76	55.37	37.00	50.00	35%
T.CLERK	10	37.00	35.00	72,800.00	79,107.00	38.03	35.00	36.05	37.13	38.25	39.39	40.57	41.79	43.05	44.34	45.67	47.04	48.45	37.00	35.00	-5%
D.CLERK	5	18.50	25.00	52,000.00	51,120.00	24.58	25.00	25.75	26.52	27.32	28.14	28.98	29.85	21.93	22.59	23.27	23.96	24.68	18.50	25.00	35%
O.ASST		17.00	20.00	41,600.00	46,573.00	22.39	20.00	20.60	21.22	21.85	22.51	23.19	23.88	21.93	22.59	23.27	23.96	24.68		20.00	
F.DIR	11	34.00	35.00	72,800.00	86,534.00	41.60	35.00	36.05	37.13	38.25	39.39	40.57	41.79	43.05	44.34	45.67	47.04	48.45	34.00	45.00	32%
F.CLERK	1	17.00	25.00	52,000.00	50,522.00	24.29	25.00	25.75	26.52	27.32	28.14	28.98	29.85	21.93	22.59	23.27	23.96	24.68	17.00	25.75	51%
P.CHIEF	1	29.50	35.00	72,800.00	86,136.00	41.41	35.00	36.05	37.13	38.25	39.39	40.57	41.79	43.05	44.34	45.67	47.04	48.45	29.50	35.00	19%
PD.CLERK	3	17.00	25.00	52,000.00	51,998.00	25.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	19.94	20.54	21.15	21.79	22.44	17.00	20.00	18%
P.SERGEANT	1	23.50	30.00	62,400.00	67,629.00	32.51	30.00	30.90	31.83	32.78	33.77	34.78	35.82	36.90	27.17	27.99	28.82	29.69	23.50	30.00	28%
P.INVESTIGATOR	15	24.50	30.00	62,400.00	74,880.00	36.00	30.00	30.90	31.83	32.78	33.77	34.78	35.82	36.90	24.70	25.44	26.20	26.99	24.50	30.00	22%
P.OFFICER	2	20.50	25.00	52,000.00	60,461.00	29.07	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	23.70	24.41	25.14	25.90	20.50	26.50	29%
P.OFFICER		20.00	25.00	52,000.00	60,461.00	29.07	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	24.70	25.44	26.20	26.99	20.00	25.00	25%
P.OFFICER		OPEN	25.00	52,000.00	60,461.00	29.07	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	24.70	25.44	26.20	26.99	20.00	25.00	25%
PW. DIR	1	31.00	35.00	72,800.00	87,195.00	41.92	35.00	36.05	37.13	38.25	39.39	40.57	41.79	43.05	44.34	45.67	47.04	48.45	31.00	35.00	13%
LABOR W SP	1	18.50	30.00	62,400.00	74,880.00	36.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	32.62	33.60	34.61	18.50	25.00	35%
LABOR	25	20.00	20.00	41,600.00	49,920.00	24.00	20.00	20.60	21.22	21.85	22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.68	20.00	25.00	25%
LABOR	2	15.00	20.00	41,600.00	49,920.00	24.00	20.00	20.60	21.22	21.85	22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.68	15.00	21.25	42%
LABOR W SP			20.00	41,600.00	49,920.00	24.00	30.00	30.90	31.83	32.78	33.77	34.78	35.82	36.90	38.00	39.14	40.32	41.53	-	25.00	
LABOR W SP	20	18.25	25.00	52,000.00	62,400.00	30.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	32.62	33.60	34.61	18.25	25.75	41%
T.LABOR			20.00	41,600.00	49,920.00	24.00	20.00	20.60	21.22	21.85	22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.68	-	20.00	
T.LABOR			20.00	41,600.00	49,920.00	24.00	20.00	20.60	21.22	21.85	22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.68	-	20.00	
UT OPS	7	22.00	25.00	52,000.00	62,400.00	30.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	32.62	33.60	34.61	22.00	27.00	23%
UT OPS	1	22.00	25.00	52,000.00	62,400.00	30.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	32.62	33.60	34.61	22.00	26.00	18%
UT OPS		22.00	25.00	52,000.00	62,400.00	30.00	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	32.62	33.60	34.61	22.00	25.00	14%

ADMIN	40	83200
DEPT	35	72800
2L MGMT / SP	30	62400
W/SP	25	52000
B.LABOR	20	41600

RATE#	TYPE	SERVICE	AREA	BUDGET	BUDGET			MONTH	ANNUAL	MONTHS	EST INCREASE	EST MONTHLY	EST ANNULA	TOTAL	AFTER INCREASE	USAGE INCREASE	USAGE ANNUAL
				UNITS 2021	UNITS 2022	RATE 2022	12										
101	WATER	RESIDENTAL	IN-TOWN	751	796	37	29452				3.00	2,253.00	27,036.00		40.00	3751.2	45014.4
102	WATER	RESIDENTAL	OUT-TOWN	603	610	47	28670				3.00	1,809.00	21,708.00		50.00		
103	WATER	WATER	STANDBY	2	0		0				-	-	-				
111	WATER	COMMERCIAL	IN-TOWN	126.5	144	47	6768				3.00	379.50	4,554.00		50.00		
112	WATER	COMMERCIAL	OUT-TOWN	13	13	62	806				3.00	39.00	468.00		65.00		
199					13	0	0										
								65,696.00	788,352.00					53,766.00			
200					1902	2	3804										
201	WATER	RESIDENTAL	IN-TOWN	60	42	37	1554				3.00	180.00	2,160.00		40.00		
202	WATER	RESIDENTAL	OUT-TOWN	60	55	47	2585				3.00	180.00	2,160.00		50.00		
211	WATER	COMMERCIAL	IN-TOWN	5	6	47	282				3.00	15.00	180.00		50.00		
212	WATER	COMMERCIAL	OUT-TOWN	1		62	0				3.00	3.00	36.00		65.00		
								4,421.00	56,856.00					4,536.00			
300	SEWER	SEPTIC	NO SEWER	11	0	0	0							58,302.00			
301	SEWER	RESIDENTAL	IN-TOWN	695	750	38	28500				17.00	12,750.00	153,000.00		55.00		
302	SEWER	RESIDENTAL	OUT-TOWN	124	123	57	7011				3.00	369.00	4,428.00		60.00		
311	SEWER	COMMERCIAL	IN-TOWN	153	172	38	6536				22.00	3,784.00	45,408.00		60.00		
312	SEWER	COMMERCIAL	OUT-TOWN	13	13	57	741				3.00	39.00	468.00		60.00		
313	SEWER	SEWER	STANDBY	5	0	30	0				25.00	-	-		55.00		
401	SEWER	SEWER	STANDBY	65	65	30	1950				25.00	1,625.00	19,500.00		55.00		
								44,738.00	536,856.00					222,804.00			
504	TRASH	SANITATION	SINGLE	172	217	17	3689				8.00	1,736.00	20,832.00		25.00		
501	TRASH	SANITATION	2-4	486	512	23	11776				7.00	3,584.00	43,008.00		30.00		
503	TRASH	SANITATION	HEAVY	61.5	61.5	30	1845				15.00	922.50	11,070.00		45.00		
502	TRASH	SANITATION	2-YRD	16.5	16.5	50	825				10.00	165.00	1,980.00		60.00		
505	TRASH	SANITATION	3-YRD	52	51	60	3060				10.00	510.00	6,120.00		70.00		
								17,506.00	210,072.00					83,010.00			
601	TRASH	X-TRASH		836			0										
							0										
701	SIDEWALK	SIDEWALK		781	863	3	2589										
								2,589.00	31,068.00								
							0										
STANDARD IN-TOWN RESIDENTAL/MO															128.00		

		2021 AUDITED FUND BALANCE		2020 AUDITED FUND BALANCE		2019 AUDITED FUND BALANCE	
	10	1	131,343.77				
	12	2	2,100.00				
	14	3	316,175.49				
	16	4	109,464.27				
	20	5	192,009.71				
COMMITTED	24	6	229,524.76	228,717.00	188,433.00	144,168.00	
	30	7	25.00		25.00	25.00	
EMERGENCY		8		53,179.00	42,302.00	41,685.00	
GENERAL		9		980,742.00	563,528.00	507,079.00	
COMMITTED	22	10	141,777.43	141,777.00	53,877.00	90,775.00	
COMMITTED	26	11	33,042.72	33,042.00	2,852.00	19,763.00	
	32	12		-	13,165.00	13,124.00	
RESTRICTED	40	13	17,331.89	17,232.00	8,311.00	1,317.00	
RESTRICTED/COMMITTED	50	14	468,046.72	468,047.00	343,907.00	343,907.00	338,150.00
<b>GOVERNMENTAL</b>			<b>1,640,841.76</b>	<b>1,640,840.00</b>	<b>343,932.00</b>	<b>985,640.00</b>	<b>25.00</b>
	60			610,788.00	341,600.00	166,873.00	
	70			1,306,299.00	587,520.00	374,079.00	
	80			142,652.00	130,368.00	112,419.00	
<b>BUSINESS-TYPE</b>			<b>2,059,739.00</b>		<b>1,059,488.00</b>	<b>653,371.00</b>	



Town of Paonia Vehicles DISPOSAL LIST

#	Year	Make	Model	Body	Type	Dept.	Nick Name	VIN	UNIT#	Purchase Date	License #	R	Title	NOTE	Status	Value	CIRSA VALUE	CIRSA ID	CT	M-ID	MILEAGE/HRS Dec-21
PUBLIC WORKS VEHICLES																					
1	1972	INTL	1600	65	DTRUCK	PW	OLD BLUE	106620H255471	6	3/6/72	417A07	x	x	REG		\$ 5,646	\$ 5,646	24750001	1	0002	39292
2	1972	CHEVY	Truck	181	TANKTR	PW	WATER TRUCK	CCE632V147146	5	10/4/74	569DQZ	x	x	REG	416A07	\$ 10,700	\$ 10,700	24750002	2	0003	62765
3	1982	FORD	F700	DB6	STRUCK	PW	SERVICE TRUCK	1FDNF70K8CVA41977		7/4/05						\$ 2,000	\$ 2,000	24750003	3	D86	13321
4	1991	INTL 2554	DTruck	6x4	DTRUCK	PW	COUNTY TRUCK	1HTGCN6R5MH387454		1/5/09	427RBT	x	x	TTL		\$ 11,782	\$ 11,782	24750004	4	0007	245104
5	1993	HMD	Trailer	12	TRL	PW	PIPE TRAILER	ID18006509CO		8/8/01	639CIW	x	x	REG		\$ 1,100	\$ 1,100	24750005	1	0012	
6	1994	CHEVY	Pickup	44	PICKUP	PW	SHORT BED CHEVY	1GCEK14K2RZ232173	8	7/7/94	421A07	x	x	REG		\$ 14,984	\$ 14,984	24750006	5	0008	108589
7	1995	CHEVY	3500 Truck	78	PLOW	PW	PLOW TRUCK	1GBHK34N45E226508	14	7/8/95	626A07	x	x	REG		\$ 20,500	\$ 20,500	24750007	6	0009	77216
8	1996	CHEVY	DTruck	150	DTRUCK	PW	KODIAK	1GBM7H1J6TJ100464		2/2/00	981BEZ	x	x	REG		\$ 25,763	\$ 25,763	24750008	7	0010	76948
9	1996	HMD	Trailer		TRL	PW	HMED	ID716760CO		7/19/13	818FHU	x	x	REG	PURCH 2013	\$ 9,019	\$ 9,019	24750009	2	0025	NONE
10	1998	INTL	4900	TT	SEMI	PW	PULL TRUCK	1HSS0AAN9W4577866		2/1/13	228ETY	x	x	REG	PURCH 2013	\$ 8,500	\$ 8,500	24750010	8	0011	205187
11	1999	INTL	Truck	326	TRASH	PW	OLD TRASH TRUCK	1HTGGAXT4X8648794		1/20/99	918A55	x	x	REG		\$ 112,558	\$ 112,558	24750012	9	0012	237013-24513HR
12	2000	CHEVY	1500 Pickup	53	PICKUP	PW	OLD BLK JR 2ND	1GCGK24UXYE182497		3/29/00	374AVK	x	x	REG		\$ 19,318	\$ 19,318	24750013	10	0013	183143
13	2000	GEM	NV	14	EC	PD	ELECTRIC CAR	5ASAG2744YF009261		11/11/11	571DQZ	x	x	TTL		\$ 8,895	\$ 8,895	24750014	1	0034	
14	2002	FORD	Ranger	PK	PICKUP	PW	BLUE BOMBER	1FTYK44U72PA93039		6/5/12	887UHE	x	x	REG		\$ 5,000	\$ 5,000	24750015	11	0014	117072
15	2004	FORD	Pickup	58	PICKUP	PW	FORD 1 TON	1FDWF37S04EC42700		4/5/04	378ECD	x	x	REG		\$ 22,000	\$ 22,000	24750017	12	0015	31308
16	2007	DODGE	3500	90	PTRUCK	PW	PULL TRUCK	3D6WH46A77G708157		2/7/07	386ECD	x	x	REG		\$ 8,756	\$ 8,756	24750018	13	0016	46916
17	2007	Tymco	Sweeper		SWEEPER	PW	STREET SWEEPER	1JALE5B16477901622		7/2/07	227ETY	x	x	REG		\$ 103,575	\$ 105,000	24750019		0018	2828
18	2008	FORD	PK	56	PICKUP	PD		1FTVK14568KC41087		5/14/08	425RBT	x	x	REG		\$ 25,857	\$ 25,857	24750022	14	0029	87858
19	2008	FORD	PK	46	S-TRAC	PD		1FMEU51E88UA34172		10/19/07	972CGV	x	x	REG		\$ 21,562	\$ 21,562	24750023	15	0030	96887
20	2009	DODGE	2500	4x4	PICKUP	PW		3D7KS26L19G532520		10/28/09	429RBT	x	x	PREG		\$ 29,084	\$ 29,084	24750026	16	0017	93777
21	2014	FORD	PK		F-150	PW		1FTFW1EF2EKD62208		4/1/14	032QFI				PURCH 2014	\$ 30,000	\$ 30,000	24750027	17	0035	50645
22	2014	FORD	PK		F-150	PW		1FTFW1ERBEKE25487		4/29/14	033QFI				PURCH 2014	\$ 30,000	\$ 30,000	24750028	18	0036	58122
24	2017		Trailer		TRL	PW	OLD DOMINION BRUSH	1Z9PS2029HR168034						NEW		\$ 46,144	\$ 46,144	24750029	3	0043	NONE
23	2020	F_LINER	Truck	UT	TRASH	PW	TRASH TRUCK	3ALHCYFEDLDK3558		9/10/19	AJ0439	x	x	REG	PURCH 2019	\$ 176,460		24750036			31188-2591HR

EMERGENCY VEHICLES

32	2002	FORD		UP	43	EXP	PD	KEN	1FMZU72K72UD57587		8/5/05	604BHE	x	x	REG		\$ 22,900	\$ 22,900	24750016	8	0027	106732
25	2007	PAC		ENCLOSED	TL	MEQUIP	PD	PD TRAILER	4P2UB14257U078700		4/23/09	301CSD	x	x	TTL		\$ 4,010	\$ 4,010	24750021		0039	NONE
33	2008	FORD		PK	46	S-TRAC	PD		1FMEU51EX8UA34173		10/26/07	973CGV	x	x	REG		\$ 21,562	\$ 21,562	24750024		0031	GONE
26	2011	FORD		EXP	UP		PD	EXPLORER	1FMHK88B88G04282		5/3/17	OSC259	x	x			\$ 3,000	\$ 3,000	24750030	2	0040	140523
29	2011	FORD		CROWN VIC	SD		PD		2FABP78V88X138031		10/17/18	JOY070	x	x			\$ -	\$ 5,800	24750033	5	0043	822545
27	2016	GMC		SUV	UP		PD		2GKFLSEK66186432		5/12/18	JOY068	x	x			\$ 30,000	\$ 30,000	24750031	3	0041	49755
28	2017	GMC		SUV	UP		PD		2GKFLUEKSH6321428		5/12/18	JOY069	x	x			\$ 30,000	\$ 30,000	24750032	4	0042	48619
30	2018	CHEV		EQU	SUV		PD		2GNAXEV2J6272601		2/14/19	AJ0440	x	x			\$ 25,000	\$ 25,000	24750034	6	0044	28373
31	2018	CHEV		EQU	SUV		PD		2GNAXEV2J6318914		2/14/19	AJ0439	x	x			\$ 25,000	\$ 25,000	24750035	7	0045	37376
34	2019	EZ-GO		TXT		GOLF CAR	PD		SERIAL#3433048		12/11/19	XXXX					\$ 7,649	\$ 7,649	24750037			
35	2020	CHEV		EQU	SUV		PD		3GNAXUEV7L5S10359		1/27/21	AJ0445	x	x			\$ 28,626	\$ 28,626				35128

\$ 946,950 \$ 777,715  
 \$ (103,575) \$ (105,000)  
 \$ 843,375 \$ 672,715

EQUIPMENT

38	1976	C&H		Pump	4	MEQUIP	PW	3' PUMP	GD4712 / N138425	20	6/15/78	810V02	x	NA	REG		\$ 2,600					
36	1998	HMD		CAR	TU		PW		ID18007522CO		9/22/98	300CSD	x	x			\$ 800	\$ 800		4		
42	2000	400 Big Bear		500	4x4	WHEELER	PW	RED 4 WHEELER	5Y4AH06Y13A045240		5/1/00	XXXXXX			NON		\$ 3,500					445
43	2003	Ingersoll		185		MEQUIP	PW	AIR COMPRESSOR	4FYBBA746341052		1/28/04				NON		\$ 11,000					98HR
39	2004	JOHN DEER		260	83	EQUIP	PW	SKID STEER	T00260B925357		4/21/04	638CIW	x	NA	REG		\$ 31,500					
44	2004	Polaris		Ranger	6x6	WHEELER	PW	6X6 RANGER	4XARF50A44D436601		4/1/05	XXXXXX			NON		\$ 12,000					NONE
45	2005	Polaris		500	6x6	WHEELER	PW	6X6 WHEELER	4XACL50A3YD209710			XXXXXX			NON		\$ 10,000					NONE
37	2007	CAR		Trailer		TRL		STEEL DECK	5GKCF182M000768								\$ 2,500	\$ 2,500		5		
40	2008	MAGNUM		PUMP		MEQUIP	PW	4' PUMP	5AJG511128B000782		3/21/07	229ETY	x	x	REG		\$ 18,000					16809HR
41	2008	CAT		297c		EQUIP	PW	SKID STEER	CAT0297CKGCP01399		4/16/14	824FHU	x		NEW	PURCH 2014	\$ 38,000					
46	2008	KUBOTA		RTV900	4x4	EQUIP	PW	KUBOTA	66082		4/20/07	XXXXXX			NON		\$ 12,748					3917
47	2008	Polaris		700HD	4x4	WHEELER	PW	4X4 RANGER 700	4XAH68A694739611		2/1/09	XXXXXX			NON		\$ 12,000					
48	2008	JOHN DEER		31055	310	EQUIP	PW	BACKHOE	T03105J174549		3/1/08	XXXXXX			NON		\$ 57,500					1391HR
49	2010	JOHN DEER		50D		EQUIP	PW	TRACKHOE	FF0S0DX245611			XXXXXX			NON		\$ 53,750					1824HR
50		Maintainer				EQUIP	PW	MAINTAINER	NO#		6/30/09	XXXXXX			NON		\$ 6,000					NONE
51		Aerator				EQUIP	PW	AERATOR			8/28/13	XXXXXX			NON	PURCH 2013	\$ 5,500					NONE
52	2020	JD		333G	CTL	EQUIP	PW	SKID STEER	1T0333GMJMF390714		10/16/20	XXXXXX			NON	PURCH 2020	\$ 67,727					126HR

\$ 345,125