

**TOWN OF HOT SULPHUR SPRINGS
RESOLUTION NO. 2010-12-a**

**LEVYING PROPERTY TAXES FOR THE YEAR 2011
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR
HOT SULPHUR SPRINGS, COLORADO, FOR THE BUDGET YEAR 2011**

WHEREAS, the Board of Trustees of the Town of Hot Sulphur Springs has adopted the annual budget accordance with all Local Government Laws, on December 2nd, 2010; and

WHEREAS, the 2010 final valuation for Hot Sulphur Springs, as certified by the County Assessor on August 25, 2010, is \$10,040,180.00.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Hot Sulphur Springs, Colorado:

SECTION 1. That for the purpose of meeting all general operation expenses of the Town during the 2011 Budget year, there is hereby levied a tax of 11.95 mills upon each and every dollar of valuation for assessment of all properties within the Town of Hot Sulphur Springs for the year 2011, as calculated on the attached Certification of Tax Levies for Non School Governments. Based upon the August 25, 2010 final assessed valuation certification as provided by the County Assessor, this would result in an amount of \$119,980.15.

SECTION 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of the County of Grand, the mill levies for the Town of Hot Sulphur Springs as herein above described and fixed.

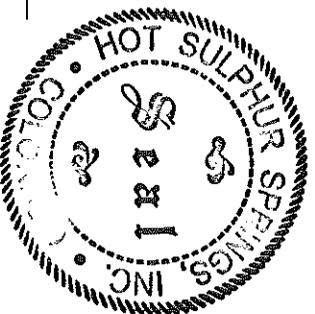
DULY MOVED, SECONDED, AND ADOPTED THIS 2nd DAY OF DECEMBER, 2010.

TOWN OF HOT SULPHUR SPRINGS


Hershah Deputy, Mayor

WITNESSETH:


Sandy White, Town Clerk



Ad Name: 5801543A
Customer: HOT SULPHUR SPRINGS, TOWN OF
Your account number is: 1095219

PROOF OF PUBLICATION

MIDDLE PARK TIMES

I, Matt Sandberg, do solemnly swear that I am the publisher of the Middle Park Times, that the same is a weekly newspaper printed, in whole or in-part, and published in the County of Grand, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and interruptedly in said County of Grand for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement, that said newspaper has been admitted to the United States mail as second-class matter under the provisions of the act of March 3, 1879, or any amendment thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

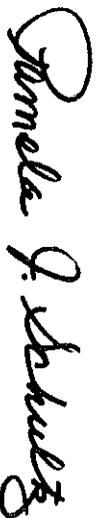
That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said daily newspaper for the period of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated 11/11/2010 and that the last publication of said notice was dated 11/12/2010 in the issue of said newspaper.

In witness whereof, I have here unto set my hand this day, 11/12/2010.



Matt Sandberg
Publisher

Subscribed and sworn to before me, a notary public in and for the County of Eagle, State of Colorado this day 11/12/2010.



Pamela J. Schultz, Notary Public
My Commission expires: November 1, 2011

Town of Hot Sulphur Springs
Notice is hereby given that the proposed budget for the year 2011 has been submitted to the Town of Hot Sulphur Springs Board of Trustees. A copy of the amended budget is available for inspection at the Town Hall 513 Aspen Street, Hot Sulphur Springs, Colorado. Any interested member of the Board of Trustees may inspect the amended budget and register objections at any time prior to the final adoption of the amended 2011 budget.

Such budget will be considered at the regular meetings of the Town of Hot Sulphur Springs to be held at the Town of Hot Sulphur Springs Town Hall on Thursday November 11th and 19th. Adoption of the 2011 budget will be at the regular meeting of the Board of Trustees held at Town Hall 513 Aspen Street on December 2nd, 2010 at 6:30 PM.
Published in the *Middle Park Times* on November 11th, 2010. [5801543]

PAMELA J SCHULTZ
Notary Public
State of Colorado

CERTIFICATION OF VALUES

Name of Jurisdiction: HOT SULPHUR SPRINGS, TOWN OF **New District:** _____
USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., The total Assessed Valuations for taxable year
 2010 In GRAND On AUGUST 25, 2010 Are:

Previous Year's Net Total Assessed Valuation:	\$	10,084,800
Current Year's Gross Total Assessed Value ‡ :	\$	10,040,180
(-) Less TIF district increment, if any:	\$	0
Current year's net total assessed valuation:	\$	10,040,180
New Construction***:	\$	51,780
Increased production of producing mine****:	\$	0
Annexations/Inclusions:	\$	0
Previously exempt federal property****:	\$	0
New primary Oil or Gas production from any oil and gas leasehold or land (29-1-301(1)(b) C.R.S.)*****:	\$	0
Taxes collected last year on omitted property as of AUGUST 1 (29-1-301(1)(a) C.R.S.):	\$	0.00
Taxes abated and refunded as of AUGUST 1 (29-1-301(1)(a) and 39-10-114(1)(a)(i)(B) C.R.S.):	\$	16.33

RECEIVED
 AUG 23 2010
 BY: _____

‡ value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
 * Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ** Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued. (DLG 52 & 52A)
 *** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

USE FOR TABOR' LOCAL GROWTH CALCULATIONS ONLY

In Accordance with the Art. X, Sec20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the Taxable Year
 2010 In GRAND On AUGUST 25, 2010 Are:

Current Year's Total Actual Value of All Real Property *:	\$	75,937,850
ADDITIONS TO TAXABLE REAL PROPERTY:		
Construction of taxable real property improvements **:	\$	650,490
Annexations/Inclusions:	\$	0
Increased mining production ***:	\$	0
Previously exempt property:	\$	0
Oil or Gas production from a new well:	\$	0
Taxable real property omitted from the previous year's tax warrant.(Only the most current year value can be reported) :	\$	0
DELETIONS FROM TAXABLE REAL PROPERTY:		
Destruction of taxable real property improvements:	\$	0
Disconnection/Exclusion:	\$	0
Previously taxable property:	\$	0

* Includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
 ** Construction is defined as newly constructed taxable real property structures.
 *** Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15.

Report Criteria:
Account/Acct No = All
Account Detail

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

Filter: 01-00

REVENUE	2009	2010	2010	2010	2011
	Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget
01-00-3111 General Property Taxes	53,593	120,513	122,078	118,547	119,980
01-00-3112 Delinquent Property Tax	361	0	1,160	949	0
01-00-3113 Pen & Int - Delinquent Taxes	143	0	2)	2)	0
01-00-3121 Specific Ownership Tax	2,432	2,900	4,287	3,299	2,700
01-00-3122 Motor Vehicle Tax	3,292	2,900	3,073	2,358	2,400
01-00-3125 Grand County Sales/Use/VIN	0	0	387	381	400
01-00-3131 Sales Tax	64,815	68,000	55,827	47,731	45,000
01-00-3140 Mineral Tax	6,066	1,500	10,856	10,856	0
01-00-3141 Severance Tax	9,284	2,000	5,673	5,673	0
01-00-3142 Cigarette Tax	615	450	450	520	450
-00-3160 Franchise Fees	32,511	27,000	26,082	26,557	27,000
01-00-3211 Liquor License Fee	900	300	200	200	0
01-00-3216 Sales Tax License Fee/End 2010	0	0	0	0	0
01-00-3218 Business License	450	400	900	850	500
01-00-3220 Dog License Fee	25	50	115	115	50
01-00-3225 Building Permit Fees	150	200	130	130	100
01-00-3228 Excavation Permit Fee	200	50	0	0	0
01-00-3230 Annexation/Subdivision Fees	150	0	0	0	0
01-00-3240 Reimbursed Planning & Zoning	300	0	1,207	1,207	0
01-00-3345 Miscellaneous	2,242	0	3,246	4,887	0
01-00-3352 Highway Users Tax	23,456	21,900	25,447	22,829	16,000
01-00-3360 Road and Bridge from GC	1,634	1,700	0	0	0
01-00-3480 Grants	128,724	232,000	0	0	232,000
01-00-3511 Fines	144	0	1,484	1,439	0
01-00-3604 HSS SPECIAL EVENTS	4,913	0	8,066	8,066	0
01-00-3612 Interest on Investments	373	500	1,110	798	500
01-00-3622 Rents On Park & Town Hall	783	600	325	325	300
01-00-3990 Debt Proceeds	0	0	0	0	0
01-00-7000 Fund Reserve - Transfer In	0	0	0	0	0
01-00-7010 Emergency Fund Reserve	0	0	0	0	0
01-00-7999 Cash Carry Over	0	47,980	0	0	0

Filter 01-00 Totals: 337,576 630,943 272,101 257,715 447,380

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

BUILDINGS

01-11-2330	Operating Supplies	716	780	1,178	1,050	1,000
01-11-3410	Electricity - Town Hall	1,455	1,250	864	875	950
01-11-3440	Natural Gas-Town Hall	646	800	316	401	550
01-11-3450	Telephone-Town Hall	0	0	0	0	0
01-11-3551	Water/Sewer-Town Hall	757	1,131	1,130	1,131	1,131
01-11-3660	R & M Town Hall	68	200	111	111	200
01-11-3951	Trash - Town Hall	350	250	471	468	450
01-11-9240	C O - Town Hall	0	0	0	0	0
BUILDINGS Totals:		3,992	4,411	4,070	4,036	4,281

PROFESSIONAL SERVICES

01-13-1440	FICA & Medicare	327	0	244	244	200
01-13-1450	State Unemployment Payments	0	0	155	155	155
-13-3240	Reimbursable Planning & Zoning	982	0	1,836	1,170	0
01-13-3520	Legal Fees	6,716	7,000	4,735	5,500	4,500
01-13-3540	Auditing Fees	2,292	5,000	3,446	3,633	4,000
01-13-4950	Planning & Zoning	2,795	0	1,690	1,690	0
01-13-4955	Master Plan	0	0	2,729	2,729	0
01-13-4960	Contracted Pro Services	11,083	0	1,324	174	4,000
01-13-5600	Treasurers Fees	1,007	1,800	2,431	2,357	2,400
01-13-6600	Tourism & Marketing	0	0	0	0	0
01-13-9600	Computer Tech Support	1,568	4,140	3,708	3,708	2,800
PROFESSIONAL SERVICES Totals:		26,770	17,940	22,298	21,360	18,055

DONATIONS/COMMUNITY SUPPORT

01-14-6700	Grand County Historical Assoc	0	0	0	0	0
01-14-6750	East Grand High School	0	0	0	0	0
01-14-6850	Habitat for Humanity	0	0	0	0	0
01-14-6950	Mountain Family Center	0	0	0	0	0
01-14-7650	HSS Library	0	0	0	0	0
01-14-7675	HSS Scholarship	600	0	0	0	0
01-14-7725	GC Senior Nutrition Program	0	0	0	0	0
01-14-7750	Grand County Advocates	0	0	0	0	0
01-14-9650	Headwater Trails Alliance	0	0	0	0	0
01-14-9700	Donations	3,000	0	0	0	0

DONATIONS/COMMUNITY SUPPORT Totals:

3,600	0	0	0	0	0
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Acct No	Account Description	2009	2010	2010	2010	2011
		Prl YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

ADMINISTRATIVE

01-15-1110	Salaries	24,712	27,720	22,564	22,000	38,000
01-15-1115	Judges Salary	0	1,300	0	0	300
01-15-1410	Pension	1,099	2,220	2,109	2,319	2,900
01-15-1430	Health Insurance	8,150	7,400	8,342	7,213	6,250
01-15-1440	FICA & Medicare	1,952	2,121	1,807	1,800	2,800
01-15-1450	State Unemployment Payments	1,779	1,779	0	0	0
01-15-2110	Office Supplies	2,198	1,800	1,895	2,210	1,800
01-15-2111	Election Expenses	0	1,000	1,648	1,648	0
01-15-2310	Mileage Reimbursement	1,241	1,000	899	1,000	1,000
01-15-3110	Postage	1,415	600	596	600	700
01-15-3210	Printing & Forms	384	500	641	500	500
01-15-3370	Advertising & Notices	2,424	1,500	1,043	921	1,000
01-15-3380	Dues	1,874	1,000	923	1,000	1,000
01-15-3450	Telephone-Town Hall 3933/3443	2,218	1,900	2,139	2,137	2,000
01-15-3630	R & M Office Machines	847	500	(452)	500	500
01-15-3810	Travel & Training	1,102	2,000	1,747	2,000	2,000
01-15-4902	Miscellaneous Expense	253	0	2,901	2,862	0
01-15-5110	CIRSA P/C Insurance & Bonds	2,600	2,000	3,474	3,474	3,600
01-15-5111	CIRSA Workers Compensation	1,094	1,100	1,519	1,519	1,600
01-15-9470	C O - Office Equipment	2,191	3,000	4,677	4,677	2,500
01-15-9490	Tabor Emergency Reserve	0	13,000	0	0	13,500
01-15-9980	Emergency Fund Reserve	0	0	0	0	0
ADMINISTRATIVE Totals:		57,533	73,440	58,472	58,380	81,950

PUBLIC SAFETY

01-17-3580	Sheriff Contract	0	2,500	0	0	0
01-17-3590	Law Enforcement	0	1,000	0	0	0
01-17-4902	Miscellaneous Expense	0	0	0	0	0
01-17-5000	Communication Center/ Dispatch	(8,309)	2,000	2,652	2,652	5,600
PUBLIC SAFETY Totals:		(8,309)	5,500	2,652	2,652	5,600

STREETS

01-31-1110	Salaries	2,483	30,980	13,881	15,704	14,000
01-31-1410	Pension	0	4,000	577	422	1,000
01-31-1430	Health Insurance	647	6,284	5,458	6,697	2,400
01-31-1440	FICA & Medicare	987	1,600	1,402	1,578	1,000
01-31-1450	State Unemployment Payments	0	0	0	0	0
01-31-2310	Mileage Reimbursement	129	150	0	0	200

Acct No	Account Description	2009	2010	2010	2010	2011
		Pr YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

STREETS (Cont)

01-31-2320	Gas & Diesel	1,285	1,500	1,111	1,000	1,500
01-31-2325	R & M Fleet	0	0	401	500	1,000
01-31-2330	Operating Supplies	33	500	70	100	500
01-31-3440	Natural Gas-Garage	0	0	0	0	0
01-31-3460	Street Light Utilities	6,062	6,000	4,473	4,017	4,500
01-31-3461	Electricity - Garage	485	600	179	200	400
01-31-3620	R & M Equipment	634	1,500	573	500	1,500
01-31-3640	R & M Streets	738	1,000	129	0	1,000
01-31-3650	Grader/ Operations	52,090	20,000	11,458	11,458	20,000
01-31-3655	R & M Bobcat	0	0	0	0	1,500
01-31-9400	C O - Street Improvements	0	30,000	0	0	60,509
01-31-9430	Weed/Mosquito Control	0	0	0	0	0
01-31-9440	C O - Pickup Truck	37	14,000	200	324	12,700
01-31-9970	C O - Fund Reserve	0	0	0	0	0
STREETS Totals:		65,610	118,114	39,912	42,500	123,709

TOWN PARK

01-33-1110	Salaries	2,483	4,160	3,709	5,054	3,500
01-33-1410	Pension	0	0	0	0	0
01-33-1430	Health Insurance	0	1,660	0	0	0
01-33-1440	FICA & Medicare	206	300	272	369	250
01-33-1450	State Unemployment Payments	0	0	0	0	0
01-33-2331	Rec Program Expenses	0	0	88	88	100
01-33-2333	HSS SPECIAL EVENTS	1,814	0	4,437	4,437	0
01-33-3551	Water/Sewer Park Restrooms	757	1,150	1,130	1,150	1,150
01-33-3555	Water-Sprinkler System	0	750	376	376	750
01-33-3620	R & M Equipment	464	500	387	400	500
01-33-3660	R & M-Town Park	0	750	1,507	1,007	5,000
01-33-3951	Trash - Town Park	0	200	0	0	400
01-33-9975	C O - Lawn Mower	0	50	0	0	0
TOWN PARK Totals:		5,724	9,520	11,906	12,881	11,650

PIONEER PARK

01-35-3465	RV Hookup	243	370	239	200	200
01-35-3601	Pioneer Park Special Event	0	0	0	0	0
01-35-3660	R & M-Pioneer Park	8,579	1,000	1,725	550	1,000
01-35-3951	Trash - Pioneer Park	443	1,200	634	500	1,000
01-35-3952	Restroom Rental	1,827	1,800	1,777	1,800	1,800

Acct No	Account Description	2009	2010	2010	2010	2011
		Pll YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

GENERAL FUND

PIONEER PARK (Cont.)

01-35-9400	C O Pioneer Park Improvements	5,474	232,000	46,222	45,290	197,800
PIONEER PARK Totals:		16,566	236,370	50,597	48,340	201,800

Department 01-90

01-90-2000	Transfer to Water Fund	0	0	0	0	0
01-90-3000	Transfer to Sewer Fund	0	0	0	0	0
01-90-4000	Transfer to Conservation Trust	0	0	0	0	0

Department 01-90 Totals:

0	0	0	0	0	0
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GENERAL FUND Revenue Totals:

337,576	530,943	272,101	257,715	447,380
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GENERAL FUND Expenditure Totals:

171,486	465,295	189,907	190,149	447,045
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GENERAL FUND Totals:

166,090	65,648	82,194	67,566	335
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Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

WATER FUND

Filler 02-00

REVENUE						
02-00-3341	ARRA Revenue Grant	783,624	2,516,376	2,316,145	2,516,376	0
02-00-3441	Water Sales	175,667	257,974	286,041	257,974	250,000
02-00-3442	Water Capital Replacement	31,490	39,480	35,785	39,480	39,000
02-00-3443	Plant Investments Tap Fees	5,500	0	11,000	11,000	0
02-00-3444	CWP/DRA LOAN DEBT SVC	0	0	(32,500)	0	0
02-00-3480	Grants	0	0	0	0	0
02-00-3500	Transfer of Service Fee	250	0	225	150	0
02-00-3550	Miscellaneous	1,539	0	1,174	130	0
02-00-3600	Penalty Revenue-W/F	10,953	0	(148)	681	0
02-00-3612	Interest on Investments	24	0	0	0	0
02-00-6000	Loans	0	0	0	0	0
02-00-6050	Loan	0	0	0	0	0
02-00-7000	Fund Reserve - Transfer In	0	0	0	0	0
02-00-7010	Emergency Fund Reserve	0	0	0	0	0
-00-7999	Cash Carry Over	0	0	0	0	0
Filler 02-00 Totals:		1,009,047	2,813,830	2,616,722	2,825,791	289,000

ADMINISTRATION

02-11-1110	Salaries	20,366	26,290	37,063	37,433	30,000
02-11-1410	Pension	772	2,103	1,832	1,461	2,400
02-11-1430	Health Ins	4,598	7,708	8,863	8,748	6,100
02-11-1440	FICA & Medicare	1,645	1,700	2,627	2,618	1,500
02-11-1450	State Unemployment Payments	0	0	0	0	0
02-11-2110	Office Supplies	903	1,300	884	1,553	1,500
02-11-2310	Mileage Reimbursement	1,247	800	1,211	2,941	1,000
02-11-2320	Gas & Diesel	2,082	1,500	1,756	1,500	1,700
02-11-3110	Postage	435	1,000	718	662	1,000
02-11-3210	Printing & Forms	275	300	26	50	300
02-11-3370	Advertising & Notices	369	500	0	0	500
02-11-3380	Dues	1,522	1,250	198	500	1,250
02-11-3440	Natural Gas-W P Buildings	603	4,000	1,614	2,046	4,000
02-11-3450	Tele-Water Pt 3930	1,253	1,300	1,368	1,474	1,500
02-11-3452	Tele-Water Ded. New Plant	0	0	0	0	900
02-11-3520	Legal Fees-W/F	1,622	1,200	574	700	1,200
02-11-3540	Auditing Fees-W/F	2,267	5,000	3,633	3,633	4,500
02-11-3630	R & M Office Machines-W/F	2,789	1,500	458	458	1,500
02-11-3610	Travel & Training	55	1,000	1,451	1,397	1,500
02-11-5110	CIRSA P/C Insurance-W/F	2,594	2,400	3,424	3,424	3,600
02-11-5111	CIRSA Workers Compensation	547	650	0	0	1,500

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

WATER FUND

02-11-6100	FHA Bond Principal - Water	0	0	0	0	0
02-11-6200	FHA Bond Interest - Water	0	0	0	0	0
02-11-9600	Computer Tech Support	0	0	139	139	2,800
02-11-9980	Emergency Fund Reserve	0	0	0	0	0
ADMINISTRATION Totals:		45,944	61,501	67,839	70,737	70,450

ADMINISTRATION (Cont.)

02-31-1110	Salaries	58,027	51,918	53,804	55,901	62,000
02-31-1410	Pension	1,625	2,688	2,639	2,201	5,000
02-31-1430	Health Ins	5,948	12,500	9,852	9,800	6,700
02-31-1440	FICA & Medicare	4,597	5,800	3,706	3,807	5,000
02-31-1450	State Unemployment Payments	0	0	0	0	0
02-31-2220	Water Treatment Chemicals	10,813	9,000	8,532	8,144	9,000
02-31-2310	Mileage Reimbursement	976	800	1,170	2,299	1,200
02-31-2325	R & M Fleet	0	0	278	272	1,000
02-31-2330	Operating Supplies	7,482	8,500	3,468	3,339	5,000
02-31-2331	Water Tests - Water Fund	4,056	4,875	4,891	4,198	4,875
02-31-3440	Natural Gas-Water Plant	2,854	0	0	0	4,000
02-31-3450	Telephone Water Plant 3931	1,583	1,600	1,586	1,504	1,600
02-31-3451	Tale Dedicated Line 6018	872	874	871	871	900
02-31-3460	Electricity - Water Plant	14,065	12,013	9,624	10,000	11,000
02-31-3461	Electricity - Water Tower	970	828	470	491	650
02-31-3620	R & M Equipment - Water Plant	8,015	7,000	3,447	3,447	2,500
02-31-3660	R & M Water Plant Buildings	3,141	4,500	1,099	1,099	2,000
02-31-3810	Travel & Training	0	3,000	1,583	1,086	2,500
02-31-3951	Trash - Water Plant	1,113	1,200	1,300	1,374	1,400
02-31-4440	R & M Dist Sys & Meters	5,516	0	1,300	0	5,000
02-31-4955	Bad Debt Expense	0	0	0	0	0
02-31-9000	Capital Replacement	0	7,560	14,789	14,789	7,500
02-31-9370	C O - Reserve Increase	0	0	0	0	0
02-31-9400	C O - Water Improvements	1,659	0	0	0	0
02-31-9420	C O - Water Plant	28,709	0	0	0	0
02-31-9430	C O - Dist System	204	0	0	0	0
02-31-9431	C O - Water Meters	4,513	15,000	5,002	5,002	7,500
02-31-9440	C O - Pickup Truck	0	0	0	0	0
02-31-9970	C O - Fund Reserve	0	65,000	0	0	65,000
OPERATIONS Totals:		166,738	214,656	129,511	129,624	211,325

OPERATIONS

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

WATER FUND

Department 02-99

02-99-1100	Engineering -ARRA Grant	423,817	0	136,759	0	0
02-99-1200	Engineering Pin - ARRA Grant	28,015	0	13,163	0	0
02-99-1300	Project Management- ARRA Grant	43,631	0	49,526	0	0
02-99-1400	Construction - ARRA Grant	166,820	0	237,067	0	0
02-99-1420	Construction Mfrl - ARRA Grant	0	0	1,435,200	0	0
02-99-1450	Construction Labor- ARRA Grant	0	0	371,692	0	0
02-99-1470	Construction L&Eqmt- ARRA Grant	0	0	(60,079)	0	0
02-99-1500	Legal - ARRA Grant	11,365	0	10,293	0	0
02-99-1520	Legal- General- ARRA Grant	14,469	0	20,610	0	0
02-99-1540	Legal-Bond Counsel-ARRA Grant	10,500	0	378	0	0
02-99-1600	Other Pro Svcs- ARRA Grant	51,548	0	40,144	0	0
02-99-1620	Other Pro Svcs- EA- ARRA Grant	10,541	0	939	0	0
02-99-1640	Other Pro Svcs- VA- ARRA Grant	0	0	0	0	0
02-99-1660	Other Pro Svc-Surety-ARRA Grant	22,492	0	3,651	0	0
02-99-1700	Financing- ARRA Grant	0	2,516,376	0	2,516,376	0
02-99-1800	Town Staff	130	0	520	0	0
02-99-1900	Contingency Expense- ARRA Grant	0	0	40,690	0	0
Department 02-99 Totals:		783,328	2,516,376	2,300,493	2,516,376	0

WATER FUND		ARRA Grant Revenue Totals:
		1,009,047
		2,613,830
		2,618,722
		2,825,791
		289,000

WATER FUND		ARRA Grant Expenditure Totals:
		996,010
		2,792,533
		2,497,843
		2,716,737
		281,775

WATER FUND		ARRA Grant Totals:
		13,037
		21,297
		120,879
		109,054
		7,225

Acct No	Account Description	2009	2010	2010	2010	2011
		Prl YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

SEWER FUND

Filler 03-00

<u>REVENUE</u>						
03-00-3441	Sewer Sales	157,399	211,274	191,067	211,274	200,000
03-00-3442	Sewer Capital Replacement	17,952	22,560	20,401	22,560	20,000
03-00-3443	Plant Investments-Tap Fees	5,500	0	11,000	11,000	0
03-00-3500	Transfer of Service Fee	250	0	225	150	0
03-00-3612	Interest on Investments	26	0	0	0	0
03-00-6300	LOAN SEWER	0	0	0	0	0
03-00-6400	GRANT SEWER	0	0	0	0	0
03-00-7000	Fund Reserve - Transfer In	0	0	0	0	0
03-00-7010	Emergency Fund Reserve	0	0	0	0	0
03-00-7999	Cash Carry Over	0	14,892	0	0	0
Filler 03-00 Totals:		181,127	248,726	222,693	244,984	220,000

ADMINISTRATION

03-11-1110	Salaries	16,796	26,290	24,235	24,340	34,000
03-11-1410	Pension	772	2,120	1,902	1,532	3,000
03-11-1430	Health Insurance	4,598	12,000	8,863	8,758	5,300
03-11-1440	FICA & Medicare	1,335	1,700	1,683	1,669	2,300
03-11-1450	State Unemployment Payments	0	0	0	0	0
03-11-2110	Office Supplies	721	1,000	1,523	2,097	1,500
03-11-2310	Mileage Reimbursement	0	100	838	385	1,000
03-11-2320	Gas & Diesel	1,179	2,000	961	800	2,000
03-11-3110	Postage	711	1,000	754	619	1,000
03-11-3210	Printing & Forms	256	500	0	0	500
03-11-3380	Dues	1,058	1,200	408	500	1,200
03-11-3440	Natural Gas-Town Hall	3,228	3,516	1,579	2,002	1,800
03-11-3450	Telephone-Sewer Plant	706	1,800	1,368	1,474	1,800
03-11-3500	Professional Services - Sewer	660	1,500	4,000	4,000	2,000
03-11-3520	Legal Fees-Sewer	1,337	2,000	324	500	2,000
03-11-3540	Auditing Fees	2,267	5,000	3,633	3,705	4,500
03-11-3630	R & M Office Machines	0	0	54	0	0
03-11-3810	Travel & Training	175	4,000	199	2,000	2,000
03-11-5110	CIRSA P/C Insurance- SF	2,673	2,500	3,528	3,528	3,600
03-11-5111	CIRSA Workers Compensation	547	1,200	0	0	1,600
03-11-6100	FHA Bond Principal - Sewer	0	5,000	0	0	0
03-11-6200	FHA Bond Interest - Sewer	0	500	0	0	0
03-11-6300	DOLA Loan Principal - Sewer	0	16,946	0	0	0
03-11-6400	DOLA Loan Interest - Sewer	0	8,091	0	0	0
03-11-9600	Computer Tech Support	0	0	139	139	2,800
03-11-9980	Emergency Fund Reserve	0	0	0	0	0

Acct No	Account Description	2009	2010	2010	2010	2011
		Pr: YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

SEWER FUND

ADMINISTRATION (Cont)

ADMINISTRATION Totals: 39,019 99,963 55,991 58,048 73,900

OPERATIONS

03-31-1110	Salaries	40,026	46,006	41,815	44,146	42,000
03-31-1410	Pension	1,625	3,112	2,928	2,346	3,360
03-31-1430	Health Insurance	6,047	12,000	11,195	10,820	8,000
03-31-1440	FICA & Medicare	3,220	5,000	2,768	2,886	3,213
03-31-1450	State Unemployment Payments	0	0	0	0	0
03-31-2220	Sewer Treatment Chemicals	0	1,000	153	153	5,500
03-31-2310	Mileage Reimbursement	0	600	899	899	1,000
03-31-2325	R & M Fleet	0	0	277	271	1,000
03-31-2331	Sewer Testing	1,697	4,000	3,058	2,814	3,200
03-31-2332	Sewer Tests - Sewer Fund	0	0	0	0	0
03-31-3440	Propane-Sewer Plant	563	900	774	570	900
03-31-3460	Electricity - Sewer Plant	25,219	19,000	14,532	15,715	19,000
03-31-3620	R & M Equipment	627	1,000	8,762	8,762	2,000
03-31-3660	R & M Buildings	109	2,000	0	0	2,000
03-31-3810	Travel & Training	0	1,000	695	695	1,000
03-31-4440	R & M Collection System	40,050	10,000	2,520	0	10,000
03-31-4810	Permit Fee - Sewer	1,560	1,000	2,239	2,060	1,000
03-31-4955	Bad Debt Expense	0	0	0	0	0
03-31-5111	Workers Compensation	1,367	0	1,519	1,519	0
03-31-6300	LOAN SEWER	0	0	0	0	0
03-31-6301	GRANT SEWER	0	0	0	0	0
03-31-6400	C O - Sewer Improvements	0	0	0	0	27,000
03-31-9420	C O - Sewer Plant	0	500	0	0	500
03-31-9430	C O - Collection System	3,619	10,000	0	0	10,000
03-31-9440	C O - Pickup Truck	0	0	0	0	0
03-31-9450	C O - TV & Clean Mains	0	5,000	0	0	5,000
03-31-9970	C O - Fund Reserve	0	0	0	0	0
OPERATIONS Totals:		125,729	122,118	94,134	93,656	145,673

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

SEWER FUND

SEWER FUND Revenue Totals:		181,127	248,726	222,893	244,984	220,000
SEWER FUND Expenditure Totals:		164,748	222,081	150,125	151,704	219,573
SEWER FUND Totals:		16,379	26,645	72,568	93,280	427

Acct No	Account Description	2009	2010	2010	2010	2011
		Pri YTD Actual	Cur Year Adopted	Cur YTD Actual	Projected	Proposed Budget

CONSERVATION TRUST FUND

Filler 04-00

REVENUE						
04-00-3358	Lottery Revenue	5,775	5,000	5,652	5,282	5,000
04-00-3480	Grants	0	0	0	0	0
04-00-3612	Interest on Investments	1	0	0	0	0
04-00-7000	Fund Reserve - Transfer In	0	0	0	0	0
04-00-7999	Cash Carry Over	0	101,738	0	0	110,189
Filler 04-00 Totals:		5,776	106,738	5,652	5,282	115,189

ADMINISTRATION

04-11-9350	Park Improvements	0	0	0	0	0
04-11-9970	C O - Fund Reserve	0	58,000	0	0	58,000
ADMINISTRATION Totals:		0	58,000	0	0	58,000

CONSERVATION TRUST FUND Revenue Totals:						
		5,776	106,738	5,652	5,282	115,189
CONSERVATION TRUST FUND Expenditure Totals:						
		0	58,000	0	0	58,000
CONSERVATION TRUST FUND Totals:						
		5,776	48,738	5,652	5,282	57,189
Grand Totals:						
		201,262	162,328	281,293	275,182	65,176

Report Criteria:
Account,Acct No = All
Account Detail