

TOWN OF HOT SULPHUR SPRINGS  
RESOLUTION NO. 2013-12-1

**SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND  
ADOPTING THE BUDGET FOR THE TOWN OF HOT SULPHUR SPRINGS, COLORADO  
FOR THE CALENDAR AND FISCAL YEAR 2014**

WHEREAS, The Board of Trustees of the Town of Hot Sulphur Springs has appointed the Town Clerk to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, the Town Clerk has submitted a proposed budget to said governing body for its consideration;

WHEREAS, upon due notice and published in accordance with Colorado Statutes, the budget was available at the Hot Sulphur Springs Town Hall and a public hearing was held on December 5th, 2013 giving interested taxpayers the opportunity to file or register any objections to said budget; and

WHEREAS, the proposed budget remains in balance, as required by law.

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

SECTION 1. That expenditures for each fund are set as follows:

General Fund	207,832
Water Fund	291,671
Sewer Fund	261,910
Conservation Trust Fund	0
(A Special Revenue Fund)	

SECTION 2. That revenues for each fund are estimated as follows:

General Fund	208,339
Water Fund	293,000
Sewer Fund	267,376
Conservation Trust Fund	34,300
(A Special Revenue Fund)	

SECTION 3. Any and all year-end fund balances shall be considered a "reserve increase" and therefore part of the 2014 fiscal year spending, within the meaning of article X, section 20(2)(e) of the Colorado Constitution.


That the Budget as submitted, amended and herein above submitted by fund, hereby is adopted and approved as the Budget for the Town of Hot Sulphur Springs for the calendar and fiscal year 2014.

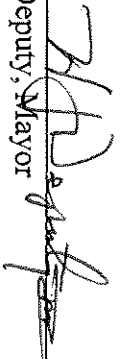
That said Budget hereby approved, shall be signed by the Mayor of the Town of Hot Sulphur Springs and made part of the public records of the Town.

**DULY MOVED, SECONDED, AND ADOPTED THIS 5th DAY OF DECEMBER, 2013.**

TOWN OF HOT SULPHUR SPRINGS

ATTEST:

  
Sandy White, Town Clerk

  
Hershah Deputy, Mayor



# Town of Hot Sulphur Springs

## C O L O R A D O

### Hot Sulphur Springs 2014 Budget Narrative

#### General Fund:

The Town of Hot Sulphur Springs primarily collects property taxes to operate. Our second largest revenue is typically sales taxes. The grand total of \$207,832 will be spent in 2014 to support maintenance of the Town Hall, Streets, Parks, public safety and professional services. We are anticipating a grant from the Colorado Department of Transportation in the amount of \$232,000. This is a carryover project from 2012. The majority of the bridge projected was completed in 2013 however we are still waiting the reimbursement for the grant funds. This money is being paired with money from our Conservation Trust Fund to construct a pedestrian bridge over the Colorado River connecting Pioneer Park with our Town Park facilities.

#### Water Fund:

The Water Fund is an enterprise fund and is used for the operations, maintenance and administration of water service to our customers. The town has no major changes in this fund. We have a debt service of \$65,000 to the CWPDA for an ARRA Loan/Grant to rebuild our water treatment facilities in 2009/2010. This repayment will last for the next 17 years.

#### Sewer Fund:

The Sewer Fund is an enterprise fund and is used for the operations, maintenance and administration of sewer services to our customers. The town is in the process of updating our lagoon system to meet the requirements of the state. We have submitted an application to the Colorado Water Pollution Control Revolving Fund (CWPCRF) in 2011. The request for 706,000 to modify the current wastewater treatment facility, and we have now received that loan. The main part of the construction for repairs will be completed in summer of 2014. We are still paying for the 2006 upgrades to our facility that has failed to work efficiently in our mountain climate in the amount of 25,037 yearly. This loan from the Energy/Mineral Impact Assistance fund will continue until the year 2016.

#### Conservation Trust Fund:

We collect approximately \$5000 yearly from the lottery revenue. The town has made plans to spend \$58,000 as matching funds for a pedestrian bridge to span the Colorado River in 2013. The Town is also planning on submitting a grant to GOCO for a master parks planning grant in 2014.

Report Criteria:

Account/Act No = All

Account Detail

Acct No	Account Description	01/11-12/11 Actual	2012 Pft YTD	2013 Cur YTD	2013 Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed	Budget
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GENERAL FUND

Filler 01-00

01-00-3111	General Property Taxes	122,084	109,553	104,882	105,000	104,882	118	93,500	
01-00-3112	Delinquent Property Tax	1,080	910	745	0	745	( 745)	0	
01-00-3113	Pen & Int - Delinquent Taxes	( 165)	0	( 64)	0	( 64)	64	0	
01-00-3121	Specific Ownership Tax	3,859	4,244	4,813	3,300	4,813	( 1,513)	3,300	
01-00-3122	Motor Vehicle Tax	2,756	2,766	3,407	2,200	3,407	( 1,207)	2,200	
01-00-3125	Grand County Sales/Use/MIN	113	984	1,308	150	1,308	( 1,158)	700	
01-00-3131	Sales Tax	53,029	60,286	50,003	42,000	55,000	( 13,000)	58,000	
01-00-3140	Miscellaneous	10,412	8,772	6,893	0	6,893	( 6,893)	0	
01-00-3141	Severance Tax	8,313	7,860	6,033	0	6,033	( 6,033)	0	
01-00-3142	Cigarette Tax	323	303	274	300	274	26	250	
01-00-3160	Franchise Fees	18,779	25,059	25,482	21,000	29,610	( 8,610)	23,000	
01-00-3211	Liquor License Fee	100	175	175	0	175	( 175)	0	
01-00-3216	Sales Tax License Fee/end 2010	0	0	0	0	0	0	0	
01-00-3218	Business License	400	450	350	450	350	100	400	
01-00-3220	Dog License Fee	10	125	110	50	110	( 60)	50	
01-00-3225	Building Permit Fees	270	130	150	120	150	( 30)	100	
01-00-3228	Excavation Permit Fee	0	100	0	0	0	0	0	
01-00-3230	Annexation/Subdivision Fees	0	0	0	0	0	0	0	
01-00-3240	Reimbursed Planning & Zoning	0	0	0	0	0	0	0	
01-00-3245	Miscellaneous	1,246	4,975	6,145	0	6,145	( 6,145)	0	
01-00-3252	Highway Users Tax	25,389	27,595	22,517	26,728	22,517	4,211	26,764	
01-00-3260	Road and Bridge from GC	0	0	0	0	0	0	0	
01-00-3480	Grants	0	0	0	232,000	232,000	0	0	
01-00-3485	Grants- GOCO Bridge Improve	0	0	0	0	25,000	( 25,000)	0	
01-00-3511	Fines	335	0	0	0	0	0	0	

Acct No	Account Description	01/11-12/11 Pft YTD 2 Actual	2012 Pft YTD Actual	2013 Cur YTD Actual	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

Filler 01-00 (Cont)

01-00-3604	HSS SPECIAL EVENTS	5,208	5,860	6,067	0	6,067	( 6,067)	0
01-00-3612	Interest on Investments	913	132	134	119	134	( 15)	75
01-00-3622	Rents On Park & Town Hall	150	150	0	150	0	150	0
01-00-3990	Debt Proceeds	0	0	0	0	0	0	0
01-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
01-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
01-00-7999	Cash Carry Over	0	0	0	65,627	65,627	65,627	0
Filler 01-00 Totals:		264,584	260,429	239,424	499,194	505,549	( 6,355)	208,339

TOWN HALL

01-11-2330	Operating Supplies	1,024	686	1,602	1,000	1,602	( 602)	1,000
01-11-3410	Electricity - Town Hall	1,016	1,172	1,001	1,134	1,001	133	1,134
01-11-3440	Natural Gas-Town Hall	420	583	1,075	550	1,151	( 601)	1,151
01-11-3450	Telephone-Town Hall	0	0	0	0	0	0	0
01-11-3551	Water/Sewer-Town Hall	848	1,154	920	1,131	1,131	0	1,131
01-11-3660	R & M Town Hall	359	3,489	1,316	4,000	1,316	2,684	1,000
01-11-3951	Trash - Town Hall	540	691	430	550	430	120	550
01-11-9240	C O - Town Hall	0	0	0	0	0	0	1,000
TOWN HALL Totals:		4,207	7,775	6,344	8,365	6,631	1,734	6,966

PROFESSIONAL SERVICES

01-13-1440	FICA & Medicare	242	20	0	200	0	200	0
01-13-1450	State Unemployment Payments	0	0	0	0	0	0	0
01-13-3240	Reimbursable Planning & Zoning	49	22	76	0	76	( 76)	0
01-13-3520	Legal Fees	3,961	3,636	1,882	3,000	1,882	1,118	2,000

Acct No	Account Description	01/11-12/11 Pft YTD 2 Actual	2012 Pft YTD Actual	2013 Cur YTD Actual	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

PROFESSIONAL SERVICES (Cont.)

01-13-3540	Auditing Fees	3,366	3,327	3,424	3,500	3,424	76	3,500
01-13-4950	Planning & Zoning	3,169	260	0	0	0	0	0
01-13-4955	Master Plan	0	0	0	0	0	0	0
01-13-4960	Contracted Pro Services	1,410	0	888	4,000	888	3,112	1,500
01-13-5600	Treasurers Fees	2,431	2,111	2,113	2,400	2,113	287	2,350
01-13-5800	Web Master	0	0	150	600	150	450	0
01-13-6600	Tourism & Marketing	0	0	0	0	0	0	0
01-13-9600	Computer Tech Support	2,951	2,371	1,683	2,900	1,683	1,217	2,500

PROFESSIONAL SERVICES Totals:

17,579	11,747	10,216	16,600	10,216	6,384	11,850
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DONATIONS/COMMUNITY SUPPORT

01-14-9800	Hot Sulphur Days	0	0	1,000	1,500	1,000	500	1,000
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DONATIONS/COMMUNITY SUPPORT Totals:

0	0	1,000	1,500	1,000	500	1,000
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ADMINISTRATIVE

01-15-1110	Salaries	24,214	25,509	23,854	38,000	25,500	12,500	43,025
01-15-1115	Judges Salary	400	150	150	300	150	150	600
01-15-1410	Pension	1,937	1,924	1,760	3,000	1,900	1,100	3,298
01-15-1430	Health Insurance	12,322	8,119	7,442	6,250	8,200	(1,950)	20,765
01-15-1440	FICA & Medicare	1,644	1,539	1,544	2,800	1,650	1,150	3,270
01-15-1450	State Unemployment Payments	0	0	0	0	0	0	0
01-15-2110	Office Supplies	2,313	7,316	1,218	2,000	1,218	782	1,500
01-15-2111	Election Expenses	20	3,873	3	0	0	0	7,000
01-15-2310	Mileage Reimbursement	1,164	406	331	1,000	331	669	600
01-15-3110	Postage	413	44	413	700	413	287	500

Acct No	Account Description	01/11-12/11 P4 YTD 2 Actual	2012 P4 YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

ADMINISTRATIVE (Cont.)

01-15-3210	Printing & Forms	252	56	127	500	127	373	500
01-15-3370	Advertising & Notices	650	568	416	1,000	416	584	750
01-15-3380	Dues	438	967	2,835	600	2,835	(2,235)	2,500
01-15-3450	Telephone-Town Hall 3933/3443	1,676	1,730	1,679	2,000	1,679	321	2,000
01-15-3630	R & M Office Machines	561	192	185	500	185	315	500
01-15-3810	Travel & Training	1,786	1,812	168	2,000	168	1,832	2,000
01-15-4902	Miscellaneous Expense	3,191	236,161	5,328	0	5,328	(5,328)	1,000
01-15-5110	CIRSA P/C Insurance & Bonds	4,080	137	4,793	4,070	4,793	(723)	4,879
01-15-5111	CIRSA Workers Compensation	2,128	610	2,756	2,000	2,756	(756)	2,382
01-15-9470	C O - Office Equipment	324	0	4,886	3,000	4,886	(1,886)	3,000
01-15-9490	Tabor Emergency Reserve	0	0	0	8,000	0	8,000	9,000
01-15-9980	Emergency Fund Reserve	0	0	0	0	0	0	0

ADMINISTRATIVE Totals:

59,513	291,213	59,888	77,720	62,535	15,185	109,069
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PUBLIC SAFETY

01-17-3680	Sherrif Contract	0	0	0	0	0	0	0
01-17-3590	Law Enforcement	0	0	0	0	0	0	0
01-17-4902	Miscellaneous Expense	0	0	0	0	0	0	0
01-17-5000	Communication Center/ Dispatch	5,051	4,192	4,192	4,192	4,192	0	4,192

PUBLIC SAFETY Totals:

5,051	4,192	4,192	4,192	4,192	0	4,192
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STREETS

01-31-1110	Salaries	15,133	16,687	15,561	16,000	17,000	(1,000)	12,600
01-31-1410	Pension	973	1,122	1,092	1,300	1,200	100	0
01-31-1430	Health Insurance	2,692	2,719	2,492	1,900	2,800	(900)	0

Acct No	Account Description	01/11-12/11 Pth YTD 2 Actual	2012 Pth YTD Actual	2013 Cur YTD Actual	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

STREETS (Cont.)

01-31-1440	FICA & Medicare	1,008	1,157	1,044	1,200	1,150	50	958
01-31-1450	State Unemployment Payments	0	0	0	200	0	200	0
01-31-2310	Mileage Reimbursement	0	0	0	200	0	200	0
01-31-2320	Gas & Diesel	2,394	765	588	1,500	588	912	800
01-31-2325	R & M Fleet	307	344	704	1,000	704	296	1,000
01-31-2330	Operating Supplies	0	644	182	500	182	318	500
01-31-3440	Natural Gas-Garage	21	0	0	0	0	0	0
01-31-3460	Street Light Utilities	5,859	6,546	4,959	5,500	4,959	541	5,500
01-31-3461	Electricity - Garage	200	451	453	491	453	38	491
01-31-3620	R & M Truck	123	236	0	1,000	0	1,000	500
01-31-3640	R & M Streets	1,217	2,283	11,292	1,000	11,292	(10,292)	5,000
01-31-3650	R & M Grader	18,233	0	989	2,500	989	1,511	1,500
01-31-3655	R & M Bobcat	3,823	0	0	500	0	500	500
01-31-3660	R & M Buildings	0	0	0	8,500	0	8,500	0
01-31-3700	Weed Control-Streets	0	4,200	0	0	0	0	4,000
01-31-9400	C O - Street Improvements	34,774	0	112,537	80,919	112,537	(31,618)	15,000
01-31-9440	C O - Pickup Truck	58	0	0	31,000	28,000	3,000	4,000
01-31-9650	CO Grader	0	0	0	0	0	0	0
01-31-9655	CO Bobcat- Replacement	0	0	0	0	0	0	0
01-31-9660	C O Equipment Building	0	0	0	20,000	0	20,000	5,000
01-31-9970	C O - Fund Reserve	0	0	0	0	0	0	0
STREETS Totals:		86,815	37,154	151,893	175,010	181,854	(6,844)	57,349

TOWN PARK

01-33-1110	Salaries	2,525	2,488	0	12,000	0	12,000	8,400
01-33-1410	Pension	0	0	0	1,000	0	1,000	0
01-33-1430	Health Insurance	0	0	0	1,300	0	1,300	0
01-33-1440	FICA & Medicare	193	181	0	1,000	0	1,000	638

Acct No	Account Description	01/11-12/11 Ptl YTD 2 Actual	2012 Ptl YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

TOWN PARK (Cont)

01-33-1450	State Unemployment Payments	0	0	0	0	0	0	0
01-33-2331	Rec Program Expenses	1,000	1,191	0	1,000	0	1,000	0
01-33-2333	HSS SPECIAL EVENTS	4,232	5,324	4,929	0	4,929	(4,929)	0
01-33-3551	Water/Sewer Park Restrooms	911	1,154	920	1,200	1,200	0	1,200
01-33-3555	Water-Sprinkler System	562	1,229	320	1,000	320	680	500
01-33-3620	R & M Equipment	307	0	46	1,000	46	954	500
01-33-3660	R & M-Town Park Buildings	1,273	200	0	9,800	0	9,800	3,000
01-33-3700	Weed Control-Town Park	0	0	0	0	0	0	0
01-33-3951	Trash - Town Park	0	0	0	400	0	400	0
01-33-9375	C O - Lawn Mower	0	0	0	0	0	0	0

TOWN PARK Totals:

11,003	11,767	6,215	29,700	6,495	23,205	14,238
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PIONEER PARK

PIONEER PARK Totals:

01-35-3465	RV Hookup	294	356	320	368	320	48	368
01-35-3485	Grants-GOCO Bridge Improvement	0	0	0	0	4,000	(4,000)	0
01-35-3601	Pioneer Park Special Event	0	0	0	0	0	0	0
01-35-3660	R & M-Pioneer Park	169	783	0	2,000	0	2,000	0
01-35-3700	Weed Control-Pioneer Park	0	0	0	2,000	0	2,000	0
01-35-3951	Trash - Pioneer Park	567	764	773	1,000	773	227	1,000
01-35-3952	Restroom Rental	1,616	2,581	1,486	1,800	1,486	314	1,800
01-35-9400	C O Pioneer Park Improvements	7,764	0	243,430	167,854	243,430	(75,576)	0

3,168

(74,987)

250,009

175,022

246,009

4,484

10,410



Acct No	Account Description	01/11-12/11 Ptl YTD 2 Actual	2012 Ptl YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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GENERAL FUND

Department 01-90

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

Department 01-90 Totals:

0	0	0	0	0	0	0	0	0
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GENERAL FUND Revenue Totals:

254,584	260,429	239,424	499,194	505,549	0	208,339
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GENERAL FUND Expenditure Totals:

194,578	368,332	485,757	488,109	522,932	0	207,832
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GENERAL FUND Totals:

60,006	( 107,903)	( 246,333)	11,085	( 17,383)	28,468	507
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Acct No	Account Description	01/11-12/11 Prt YTD 2 Actual	2012 Prt YTD Actual	2013 Cur YTD Actual	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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WATER FUND

Filter 02-00

02-00-3341	ARRA Revenue Grant	40,915	0	0	0	0	0	0
02-00-3441	Water Sales	281,304	32,348,250	204,766	215,143	270,000	( 54,857)	256,000
02-00-3442	Water Capital Replacement	37,994	36,870	27,990	28,717	37,000	( 8,283)	37,000
02-00-3443	Plant Investments Tap Fees	6,000	8,250	0	0	0	0	0
02-00-3444	CWP/DRA LOAN DEBT SVC	0	0	0	0	0	0	0
02-00-3480	Grants	0	0	0	0	0	0	0
02-00-3500	Transfer of Service Fee	175	125	300	0	300	( 300)	0
02-00-3550	Miscellaneous	1,544	0	0	0	0	0	0
02-00-3600	Penalty Revenue-WF	1,322	7,842	11,225	0	11,225	( 11,225)	0
02-00-3612	Interest on Investments	56	0	0	0	0	0	0
02-00-6000	Loans	0	0	0	0	0	0	0
02-00-6050	Loan	0	0	0	0	0	0	0
02-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
02-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
02-00-7999	Cash Carry Over	0	0	65,703	0	65,703		0

Filter 02-00 Totals:

369,310	32,401,337	244,281	309,563	318,525	( 8,962)	293,000
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ADMINISTRATION

02-11-1110	Salaries	34,901	27,571	27,762	40,000	30,000	10,000	60,234
02-11-1410	Pension	2,123	2,290	2,117	3,300	2,300	1,000	4,476
02-11-1430	Health Ins	6,759	6,786	5,994	6,000	6,600	( 600)	19,419
02-11-1440	FICA & Medicare	2,376	1,898	1,863	3,200	2,000	1,200	4,579
02-11-1450	State Unemployment Payments	0	0	0	0	0	0	0
02-11-2110	Office Supplies	2,977	3,244	1,139	3,000	1,139	1,861	2,000
02-11-2210	Office Equipment	0	0	25	3,500	25	3,475	0
02-11-2310	Mileage Reimbursement	1,058	644	331	1,000	331	669	500

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WATER FUND

ADMINISTRATION (Cont)

02-11-2320	Gas & Diesel	1,750	915	572	1,500	572	928	1,000
02-11-3110	Postage	1,275	462	0	1,000	0	1,000	0
02-11-3210	Printing & Forms	0	275	0	300	0	300	0
02-11-3370	Advertising & Notices	0	0	1,899	500	1,899	1,399	0
02-11-3380	Dues	6,142	1,210	4,031	800	4,031	3,231	2,200
02-11-3440	Natural Gas-W P Buildings	1,937	1,890	3,529	0	3,529	3,529	2,000
02-11-3450	Tele-Water Ft 3930	888	1,346	766	1,500	766	734	1,500
02-11-3452	Tele-Water Ded. New Plant	0	0	0	0	0	0	0
02-11-3520	Legal Fees-WF	1,942	2,956	1,882	2,500	1,882	618	2,500
02-11-3540	Auditing Fees-WF	3,468	3,428	3,528	4,000	3,528	472	4,000
02-11-3630	R & M Office Machines-WF	557	895	139	1,500	139	1,361	1,500
02-11-3810	Travel & Training	4,644	1,802	542	1,500	542	958	1,500
02-11-5110	CIRSA P/C Insurance-WF	3,980	37	4,682	0	4,682	4,682	4,879
02-11-5111	CIRSA Workers Compensation	867	0	0	0	0	0	2,382
02-11-6100	FHA Bond Principal - Water	0	0	0	0	0	0	0
02-11-6200	FHA Bond Interest - Water	0	0	0	0	0	0	0
02-11-9600	Computer Tech Support	1,723	1,614	1,634	2,000	1,634	366	6,480
02-11-9980	Emergency Fund Reserve	0	0	0	0	0	0	0

ADMINISTRATION Totals:

67,083	59,263	62,435	77,100	65,599	11,501	121,149
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OPERATIONS

02-31-1110	Salaries	53,503	53,502	56,933	64,000	59,500	5,500	41,542
02-31-1410	Pension	2,746	2,949	2,573	4,400	2,800	1,600	2,690
02-31-1430	Health Ins	7,461	7,482	5,951	5,100	7,100	2,000	10,056
02-31-1440	FICA & Medicare	3,696	3,871	3,964	4,200	4,300	100	3,157
02-31-1450	State Unemployment Payments	0	0	0	0	0	0	0
02-31-2220	Water Treatment Chemicals	5,579	11,474	9,087	8,000	12,312	4,312	8,000
02-31-2310	Mileage Reimbursement	1,223	300	1,135	1,500	1,135	365	1,000

Acct No	Account Description	01/11-12/11 Pft YTD 2 Actual	2012 Pft YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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WATER FUND

OPERATIONS (Cont.)

02-31-2325	R & M Fleet	366	1,534	418	1,000	418	582	1,000
02-31-2330	Operating Supplies	2,755	9,152	12,520	3,000	12,520	( 9,520)	3,000
02-31-2331	Water Tests - Water Fund	4,012	1,616	7,217	5,000	7,215	( 2,215)	7,000
02-31-3440	Natural Gas-Water Plant	61	0	0	0	0	0	0
02-31-3450	Telephone Water Plant 3931	1,491	2,441	1,851	1,600	1,851	( 251)	1,800
02-31-3451	Tele Dedicated Line 6018	801	950	656	900	656	244	900
02-31-3460	Electricity - Water Plant	9,331	8,502	6,846	8,009	6,846	1,163	8,009
02-31-3461	Electricity - Water Tower	352	340	343	369	343	26	369
02-31-3620	R & M Equipment - Water Plant	3,660	9,771	7,205	8,000	7,205	795	8,000
02-31-3660	R & M Water Plant Buildings	164	2,647	523	2,500	523	1,977	2,500
02-31-3810	Travel & Training	2,449	1,167	124	2,500	124	2,376	2,500
02-31-3951	Trash - Water Plant	1,347	1,396	1,557	1,500	1,557	( 57)	1,500
02-31-4440	R & M Dist Sys & Meters	2,891	10,046	4,315	5,000	4,315	685	2,500
02-31-4955	Bad Debt Expense	0	0	0	0	0	0	0
02-31-9000	Capital Replacement	0	0	0	0	0	0	0
02-31-9370	C O - Reserve Increase	0	0	0	0	0	0	0
02-31-9400	C O - Water Improvements	685	2,651	0	10,000	0	10,000	0
02-31-9420	C O - Water Plant	10,035	20,975	0	0	0	0	0
02-31-9430	C O - Dist System	0	0	0	10,000	0	10,000	0
02-31-9431	C O - Water Meters	1,836	0	0	0	0	0	0
02-31-9440	C O - Pickup Truck	0	0	0	0	0	0	0
02-31-9970	ARRA Loan Payment May/Nov	0	32,500	65,000	65,000	65,000	0	65,000
OPERATIONS Totals:		116,344	185,266	188,218	201,578	195,720	5,858	170,522

Department 02-99

02-99-1100	Engineering -ARRA Grant	0	0	0	0	0	0	0
02-99-1200	Engineering Pln - ARRA Grant	0	0	0	0	0	0	0
02-99-1300	Project Management-ARRA Grant	11,366	0	0	0	0	0	0

Acct No	Account Description	01/11-12/11 P4 YTD 2	Actual	2012 P4 YTD	Actual	2013 Cur YTD	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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WATER FUND

Department 02-99 (Cont.)

02-99-1400	Construction - ARRA Grant	108,903	0	0	0	0	0	0	0	0
02-99-1420	Construction Mtrn - ARRA Grant	2,799	0	0	0	0	0	0	0	0
02-99-1450	Construction Labor- ARRA Grant	0	0	0	0	0	0	0	0	0
02-99-1470	Construction L&Eqmt- ARRA Grant	(108,903)	0	0	0	0	0	0	0	0
02-99-1500	Legal - ARRA Grant	796	0	0	0	0	0	0	0	0
02-99-1520	Legal- General- ARRA Grant	1,221	0	0	0	0	0	0	0	0
02-99-1540	Legal-Bond Counsel-ARRA Grant	0	0	0	0	0	0	0	0	0
02-99-1600	Other Pro Svcs- ARRA Grant	1,984	0	0	0	0	0	0	0	0
02-99-1620	Other Pro Svcs- EA- ARRA Grant	0	0	0	0	0	0	0	0	0
02-99-1640	Other Pro Svcs- VA- ARRA Grant	0	0	0	0	0	0	0	0	0
02-99-1660	OtherPro Svc-Survey-ARRA Grant	3,195	0	0	0	0	0	0	0	0
02-99-1700	Financing- ARRA Grant	0	0	0	0	0	0	0	0	0
02-99-1800	Town Staff	3,500	0	0	0	0	0	0	0	0
02-99-1900	Contingency Expense- ARRA Gran	11,624	0	0	0	0	0	0	0	0
Department 02-99 Totals:		36,485	0	0	0	0	0	0	0	0

WATER FUND Revenue Totals:	369,310	32,401,337	244,281	309,663	318,525	0	293,000
WATER FUND Expenditure Totals:	219,912	244,529	250,653	278,678	261,319	0	291,671
WATER FUND Totals:	149,398	32,156,808	( 6,372 )	30,885	57,206	( 26,321 )	1,329

Acct No	Account Description	01/11-12/11 Pft YTD 2 Actual	2012 Pft YTD Actual	2013 Cur YTD Actual	2013 Adopted Cur Year	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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SEWER FUND

Filler 03-00

03-00-3441	Sewer Sales	202,540	206,817	180,853	245,376	241,600	3,776	245,376
03-00-3442	Sewer Capital Replacement	21,627	20,973	15,922	22,000	21,200	800	22,000
03-00-3443	Plant Investments Tap Fees	5,500	8,250	0	0	0	0	0
03-00-3500	Transfer of Service Fee	175	125	300	0	300	(300)	0
03-00-3612	Interest on Investments	56	0	0	0	0	0	0
03-00-6300	LOAN SEWER- CWRPDA	0	0	81,762	626,000	81,762	544,238	0
03-00-6400	GRANT SEWER- DOLA EIAF7212	10,000	33,401	0	0	69,941	(69,941)	0
03-00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
03-00-7010	Emergency Fund Reserve	0	0	0	0	0	0	0
03-00-7999	Cash Carry Over	0	0	53,102	53,102	0	53,102	0
Filler 03-00 Totals:		239,898	269,666	278,837	946,478	414,803	531,675	267,376

ADMINISTRATION

03-11-1110	Salaries	27,161	27,571	27,762	40,000	30,500	9,500	51,678
03-11-1410	Pension	2,123	2,290	2,117	3,300	2,350	950	3,791
03-11-1430	Health Insurance	6,759	6,786	5,994	6,000	6,600	(600)	16,746
03-11-1440	FICA & Medicare	1,792	1,899	1,864	3,200	2,036	1,164	3,928
03-11-1450	State Unemployment Payments	0	0	0	0	0	0	0
03-11-2110	Office Supplies	2,311	3,595	1,341	4,200	1,341	2,859	2,000
03-11-2310	Mileage Reimbursement	1,022	633	486	1,000	486	514	1,000
03-11-2320	Gas & Diesel	1,582	788	1,161	1,500	1,161	339	1,500
03-11-3110	Postage	863	1,293	0	1,000	0	1,000	0
03-11-3210	Printing & Forms	16	145	0	500	0	500	0
03-11-3380	Dues	204	0	2,095	1,200	2,095	(895)	2,100
03-11-3440	Natural Gas-Town Hall	1,791	1,858	0	1,800	0	1,800	1,800
03-11-3450	Telephone-Sewer Plant	1,173	1,979	1,157	1,800	1,157	643	1,800

Acct No	Account Description	P#1 YTD 2 Actual	P#1 YTD Actual	Cur YTD Actual	Adopted Cur Year 2013	Projected 2013	Adopted-Projected 2013	Proposed 2014 Budget
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SEWER FUND

ADMINISTRATION (Cont.)

03-11-3500	Professional Services - Sewer	5,246	726	762	4,000	762	3,238	4,000
03-11-3520	Legal Fees-Sewer	1,829	3,045	1,927	2,500	1,927	573	2,500
03-11-3540	Auditing Fees	3,366	3,327	3,424	4,500	3,424	1,076	4,500
03-11-3630	R & M Office Machines	666	38	0	0	0	0	0
03-11-3810	Travel & Training	329	1,367	1,137	2,000	1,137	863	2,000
03-11-5110	CIRSA P/C Insurance- SF	4,099	1,038	4,824	4,070	4,824	( 754 )	4,879
03-11-5111	CIRSA Workers Compensation	0	27	0	2,000	0	2,000	2,382
03-11-6100	FHA Bond Principal - Sewer	0	0	0	0	0	0	0
03-11-6200	FHA Bond Interest - Sewer	0	0	0	0	0	0	0
03-11-6300	DOLA Loan Principal - Sewer	0	0	0	0	0	0	0
03-11-6400	DOLA Loan Interest - Sewer	0	0	0	0	0	0	0
03-11-9600	Computer Tech Support	1,723	1,614	1,634	2,800	1,634	1,166	6,480
03-11-9980	Emergency Fund Reserve	0	0	0	0	0	0	0
ADMINISTRATION Totals:		64,055	60,019	57,685	87,370	61,434	25,936	113,084

OPERATIONS

03-31-1110	Salaries	41,687	42,256	44,192	37,000	47,000	( 10,000 )	32,987
03-31-1410	Pension	4,024	3,510	3,118	3,000	3,400	( 400 )	2,005
03-31-1430	Health Insurance	8,807	8,841	7,197	5,100	8,000	( 2,900 )	7,382
03-31-1440	FICA & Medicare	2,732	2,893	2,926	2,800	3,115	( 315 )	2,507
03-31-1450	State Unemployment Payments	0	0	0	0	0	0	0
03-31-2220	Sewer Treatment Chemicals	791	5,436	3,662	4,000	3,862	138	4,000
03-31-2310	Millage Reimbursement	614	1,070	2,928	1,000	2,928	( 1,928 )	1,000
03-31-2325	R & M Fleet	307	114	96	1,000	96	904	1,000
03-31-2331	Sewer Testing	1,766	2,675	3,861	3,200	3,861	( 661 )	3,600
03-31-2332	Sewer Tests - Sewer Fund	122	0	0	0	0	0	0
03-31-3440	Propane-Sewer Plant	729	385	478	900	478	422	900
03-31-3460	Electricity - Sewer Plant	7,631	10,278	4,312	9,604	4,312	5,292	9,604

Acct No	Account Description	01/1-12/11 Prt YTD 2 Actual	2012 Prt YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
03-31-3620	R & M Equipment	5,390	1,025	220	2,000	220	1,780	2,000
03-31-3660	R & M Buildings	235	706	0	2,000	0	2,000	2,000
03-31-3810	Travel & Training	603	295	0	1,000	0	1,000	1,000
03-31-4440	R & M Collection System	3,496	2,563	504	8,377	504	7,873	8,000
03-31-4810	Permit Fee - Sewer	1,635	1,635	0	1,000	0	1,000	0
03-31-4955	Bad Debt Expense	0	0	0	0	0	0	0
03-31-5111	Workers Compensation	2,128	610	2,756	0	2,756	(2,756)	2,800
03-31-6300	WPCRF Loan #W12F237 May/Nov	0	0	43,003	43,003	43,003	0	43,003
03-31-6301	LOAN SEWER- DOLA05643A	25,038	0	25,038	25,038	25,038	0	25,038
03-31-6400	GRANT SEWER- DOLA EIAF7212	0	0	69,941	0	69,941	(69,941)	0
03-31-9400	C O - Sewer Improvements	24,497	27,904	0	24,962	0	24,962	0
03-31-9420	C O - Sewer Plant	0	72,643	104,780	626,000	104,780	521,220	0
03-31-9430	C O - Collection System	0	0	0	0	0	0	0
03-31-9440	C O - Pickup Truck	0	0	0	0	0	0	0
03-31-9450	C O - TV & Clean Mains	0	0	0	0	0	0	0
<b>OPERATIONS Totals:</b>								
		132,232	184,839	319,212	800,984	323,294	477,690	148,826
<b>SEWER FUND Revenue Totals:</b>								
		239,898	269,666	278,837	946,478	414,803	0	267,376
<b>SEWER FUND Expenditure Totals:</b>								
		196,287	244,858	376,897	888,354	384,728	0	261,910
<b>SEWER FUND Totals:</b>								
		43,611	24,708	(98,060)	58,124	30,075	28,048	5,466



Acct No	Account Description	01/1-12/11 Pft YTD 2 Actual	2012 Pft YTD Actual	2013 Cur YTD Actual	2013 Cur Year Adopted	2013 Projected	2013 Adopted-Projected	2014 Proposed Budget
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CONSERVATION TRUST FUND

Filler 04:00

04:00-3358	Lottery Revenue	6,210	6,626	5,301	5,200	( 6,801 )	1,601	6,000
04:00-3480	Grants	0	0	0	0	0	0	0
04:00-3612	Interest on Investments	0	0	0	0	0	0	0
04:00-7000	Fund Reserve - Transfer In	0	0	0	0	0	0	0
04:00-7999	Cash Carry Over	0	0	0	88,499	21,499	67,000	28,300
Filler 04:00 Totals:		6,210	6,626	5,301	93,699	28,300	65,399	34,300

ADMINISTRATION

04-11-9350	GOCO Bridge Improvements	0	19,344	4,000	0	9,000	( 9,000 )	0
04-11-9970	CDOT Ped Bridge match	0	0	29,660	58,000	58,000	0	0
ADMINISTRATION Totals:		0	19,344	33,660	58,000	67,000	( 9,000 )	0
CONSERVATION TRUST FUND Revenue Totals:		6,210	6,626	5,301	93,699	28,300	0	34,300
CONSERVATION TRUST FUND Expenditure Totals:		0	19,344	33,660	58,000	67,000	0	0
CONSERVATION TRUST FUND Totals:		6,210	( 12,718 )	( 28,359 )	( 35,699 )	( 38,700 )	74,399	34,300
Grand Totals:		259,225	32,060,895	( 379,124 )	135,793	31,198	104,594	41,602

Report Criteria:  
Account Acct No = All  
Account Detail