

General Fund Revenues	2020	2021	2021	August 31th 2021	2022	
	Audit	Original Budget	Original vs Amended	Projected Year End Budget	Proposed Budget	Notes
Operating Revenues						
Property Tax*	77,551.00	78,169.67	-5,112.02	73,057.65	86,100.00	Based on Aug Actual Valuation
Delinquent Taxes & Interest	338.00	200.00	90.24	290.24	200.00	
Sales & Use Tax	123,061.00	130,000.00	20,000.00	150,000.00	126,752.00	Based on conservative evaluation of upward trends (3% increase)
Specific Ownership Tax	4,098.00	3,800.00	640.21	4,440.21	4,000.00	Based on last years audit
Cigarette Tax	0.00	120.00	71.66	191.66	190.00	Based on 2021 collection
Motor Vehicle Tax	1,549.00	1,300.00	249.49	1,549.49	1,500.00	Based on 2021 collection
Total Operating Revenues	206,597.00	213,589.67	15,939.58	229,529.25	218,742.00	
Intergovernmental Revenue						
Mineral Leasing	18,963.00	15,000.00	-1,922.90	13,077.10	5,000.00	mineral leasing is going away in Dolores County
Severance Tax	1,794.00	1,200.00	-1,200.00	0.00	0.00	mineral leasing is going away in Dolores County
Building Permits - All licenses and permits are grouped together in audit	19,126.00	3,000.00	8,846.86	11,846.86	5,000.00	Conservative guess
Septic Permit		0.00	37.50	37.50	375.00	Septic prices went up in 2021 An offset to actual applications
Development Applications		500.00	4,777.50	5,277.50	20,000.00	- will likely vary
Business Licenses		200.00	50.00	250.00	200.00	Based on last year
Dog Licenses (licenses & permits together on audit)		100.00	-70.00	30.00	100.00	Based on last year
Total Intergovernmental Revenues & Fees	39,883.00	20,000.00	10,518.96	30,518.96	30,675.00	
Miscellaneous Revenues						
Insurance reimbursement	0.00	0.00	1,940.00	1,940.00	0.00	
Reimbursement	0.00	0.00	150.00	150.00	0.00	
Interest	498.00	400.00	70.07	470.07	475.00	Based on last year
Fines & Forfeits	6,317.00	4,000.00	6,390.74	10,390.74	10,000.00	Based on last year
Rent - in miscellaneous in audit		5,700.00	-300.00	5,400.00	5,400.00	Based on last year
SMPA dividend - in miscellaneous in audit		1,000.00	-565.82	434.18	400.00	Based on last year
Rico Center		0.00	0.00	0.00	0.00	
Miscellaneous Revenues (lumped together in audit	75,156.00	0.00	138.02	138.02	0.00	
CVRF (COVID relief fund) - in miscellaneous in audit		6,000.00	23,030.90	29,030.90	0.00	I think this money probably ran out but maybe not
Total Miscellaneous	81,971.00	17,100.00	30,853.91	47,953.91	16,275.00	
Total Revenues before Payroll						
Transfers	328,451.00	250,689.67	57,312.45	308,002.12	265,692.00	
Transfers						
Payroll Transfer	151,807.00	169,848.87	-6,170.43	163,678.44	129,000.00	
Attorney pass through	0.00	50,000.00	70,878.36	120,878.36	75,000.00	
Contract Labor Transfers	0.00	5,080.00	-5,080.00	0.00	8,000.00	
Total Payroll Transfers to / From Other Funds	151,807.00	224,928.87	59,627.93	284,556.80	212,000.00	
Total Operating Revenues and Transfers						
	480,258.00	475,618.54	116,940.38	592,558.92	477,692.00	
Special Projects Revenues						
	17,785.00	25,000.00	-6,609.57	18,390.43	23,400.00	
Total Revenues	498,043.00	500,618.54	110,330.81	610,949.35	501,092.00	Budgeted amount does not match Audit - Audit is wrong
Expenses - Total	425,305.00	544,580.76	33,751.04	578,331.80	634,947.00	
Fund Balance Ending	884,560.00	707,453.00		917,177.55	783,322.55	

General Fund Employee & Contract Labor Expenses	2020	2021	2021	August 31th	2022	
	Audit	Original Budget	Original vs Amended	Report 2021 Projected Year End Budget	Proposed Budget	Notes
Operating Expenses						
Salaries & Wages						
Town Administrator / Manager	67,574.00	67,000.00	-8,791.64	58,208.36	70,000.00	
Maintenance 1	36,559.00	36,569.49	0.00	36,569.49	37,000.00	1.3% Cost of living raise
Town Clerk / Admin Assistant	33,723.00	33,731.86	0.00	33,731.86	43,000.00	
Park & Recreation Administrator - combined with all POST programs in audit		5,000.00	-5,000.00	0.00	5,000.00	This position may not be necessary
Park & Recreation groomer - combined with all POST programs in audit		7,000.00	-227.50	6,772.50	7,000.00	Based on last year
Park & Recreation ice rink & park - combined with all POST programs in audit		8,900.00	-2,900.00	6,000.00	8,900.00	Might want to give him the recycling program Not sure whether or not this will be used
Maintenance 2	640.00	20,000.00	-15,000.00	5,000.00	10,000.00	Based on last year
Water Technician	2,543.00	5,000.00	-1,828.00	3,172.00	4,000.00	Based on last year
Town Marshall	22,645.00	30,000.00	-7,775.57	22,224.43	30,000.00	Based on last year
Subtotal - Salaries & Wages	163,684.00	213,201.35	-41,522.71	171,678.64	214,900.00	
Employee Taxes and Benefits						
Payroll Taxes	13,324.00	19,674.61	14,450.45	34,125.06	35,000.00	
Employer PERA (employee benefits combined on audit)	58,619.00	21,500.00	9,884.29	31,384.29	32,000.00	
Employee Health Insurance		41,704.80	-3,760.20	37,944.60	38,000.00	Based on last year - this may go up.
Employee Life Insurance (employee benefits combined on audit)		150.00	-12.21	137.79	137.00	Based on last year
Employee Consideration		3,000.00	0.00	3,000.00	3,000.00	
Subtotal - Employee Taxes & Benefits	71,943.00	86,029.41	20,562.33	106,591.74	108,137.00	
Subtotal - Employee Costs	235,627.00	299,230.76	-20,960.38	278,270.38	323,037.00	
Other Labor						
Municipal Court Judge (Part Time)	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
Town Attorney (plus prosecutor)	83,923.00	26,000.00	-16,757.75	9,242.25	20,000.00	Next year this will combine Viner & Whitmore - use Whitmore for land matters Based on last year & the assumption that this will be resolved in 2022
VCUP Attorney (pass through)		50,000.00	70,878.36	120,878.36	75,000.00	May not be contracted out. If it is, it will vary depending on applications.
Town Planner	0.00	2,500.00	-2,500.00	0.00	20,000.00	We need a new auditor so this will go up
Auditor	8,500.00	10,000.00	-1,500.00	8,500.00	12,000.00	Only necessary if you want to contract this out
Building Inspector - not on audit	0.00	3,000.00	715.17	3,715.17	5,000.00	
Accounting Services (Contract)	0.00	2,500.00	-2,500.00	0.00	0.00	
Subtotal - Other Labor	96,923.00	98,500.00	48,335.78	146,835.78	136,500.00	
Total Employee & Other Labor	332,550.00	397,730.76	27,375.40	425,106.16	459,537.00	
Other Administrative Expenses						
Special Projects Expenses	56,565.00	101,850.00	20,304.39	122,154.39	138,250.00	
	36,190.00	45,000.00	-13,928.75	31,071.25	37,160.00	
Total General Fund Expenses	425,305.00	544,580.76	33,751.04	578,331.80	634,947.00	

General Fund Other Administrative Expenses	2020	2021	2021	August 31th Report	2022	Notes
	Audit	Original Budget	Original vs Amended	2021 Projected Year End Budget	Proposed Budget	
Administrative Costs						
Insurance (CIRSA)	4,968.00	5,200.00	-232.00	4,968.00	5,200.00	Based on last year need this to maintain the .gov and any other software that may be required.
IT/Website - Domain Maintenance - under miscellaneous in audit		1,200.00	-1,200.00	0.00	2,000.00	
Advertisements/Agenda - in supplies in audit		1,000.00	475.06	1,475.06	2,000.00	based on last year this includes licenses for software that the new manager may want to revisit
Supplies	10,472.00	12,000.00	-1,098.10	10,901.90	12,000.00	
Dues & Fees - in miscellaneous in audit		3,000.00	-1,716.66	1,283.34	3,000.00	based on last year
Travel/Conference/ Training Expenses - in miscellaneous in audit		1,750.00	-1,750.00	0.00	7,500.00	based on last year training new employees
Miscellaneous	30,361.00	1,500.00	21,995.40	23,495.40	2,000.00	
Transfers Out		0.00	0.00	0.00	0.00	
Debit Card - Transfer - Miscellaneous		0.00	0.00	0.00	0.00	
Subtotal - Administrative Costs	45,801.00	25,650.00	16,473.70	42,123.70	33,700.00	
Utilities						
Electric		2,000.00	-25.00	1,975.00	2,200.00	Conservative estimate
Propane		5,000.00	-665.00	4,335.00	5,000.00	Conservative estimate
Telephone & Internet		5,500.00	-261.31	5,238.69	6,000.00	Conservative estimate
Utilities-Other (all included in audit)	10,764.00	1,200.00	-406.86	793.14	1,000.00	Conservative estimate
Subtotal - Utilities	10,764.00	13,700.00	-1,358.17	12,341.83	14,200.00	
Town Vehicle Costs						
Fuel (not separated on audit)		2,000.00	341.49	2,341.49	3,500.00	Fuel has gone up a lot The marshalls will need a new vehicle
Repair & Maintenance		0.00	4,695.33	4,695.33	25,000.00	
Subtotal - Vehicle Costs	0.00	2,000.00	5,036.82	7,036.82	28,500.00	
Other						
Facilities Maintenance - all lumped into special projects on Audit		15,000.00	-10,302.00	4,698.00	20,000.00	Courthouse painting project that didn't get done
Elections		8,000.00	8,000.00	3,000.00	3,000.00	
July 4th Expenses		2,500.00	-1,421.65	1,078.35	2,500.00	based on last year
Town Cleanup Day		0.00	4,372.63	4,372.63	6,000.00	Was in POST
Treasurer Fees		2,500.00	-291.52	2,208.48	2,500.00	based on last year Transfers from General Fund to POST and Street Funds 20%
Sales & Use Tax		30,000.00	12,794.58	42,794.58	25,350.00	
Traffic Fine-Surcharge		2,500.00	0.00	2,500.00	2,500.00	
Subtotal - Other	0.00	60,500.00	152.04	60,652.04	61,850.00	
Total Other Administrative Expenses	56,565.00	101,850.00	20,304.39	122,154.39	138,250.00	

General Fund Capital Improvement Revenues	August 31th Report					Notes
	2020	2021	2021	2021	2022	
	Audit	Original Budget	Original vs Amended	Projected Year End Budget	Proposed Budget	
Excise Tax	0.00	2,000.00	-884.00	1,116.00	2,000.00	The \$744 is not right - has been misallocated in the Treasurer's report
Total Capital Improvement Revenues	0.00	2,000.00	-884.00	1,116.00	2,000.00	
Special Projects / Grants Revenues						
Rico Center Cemetery Pass through	0.00	0.00	3,400.00	3,400.00	3,400.00	Based on last year
Rico Center - River Corridor	0.00	3,000.00	-3,000.00	0.00	3,000.00	
Rico Center - LUC Amendments	0.00	20,000.00	-20,000.00	0.00	15,000.00	
Rico Center - Facilities improvements	0.00	0.00	13,000.00	13,000.00	0.00	
Rico Center - Food Bank & Rico Cares	0.00	0.00	874.43	874.43	0.00	
All lumped together on Audit	17,785.00					
Total Special Projects / Grants Revenues	17,785.00	23,000.00	-5,725.57	17,274.43	21,400.00	
Total Capital & Special Projects Revenues	17,785.00	25,000.00	-6,609.57	18,390.43	23,400.00	
Capital Improvements Expenses						
Facility Improvements (all special projects together in audit)	36,190.00	15,000.00	60.00	14,940.00	15,000.00	
Total Capital Improvements Expenses	36,190.00	15,000.00	60.00	14,940.00	15,000.00	
Special Projects Expenses						
River Corridor	0.00	5,000.00	-4,616.00	384.00	5,000.00	
LUC Amendments & High Resolution Photo	0.00	20,000.00	-10,757.75	9,242.25	10,760.00	
Rico Center Cemetery Pass through	0.00	0.00	3,400.00	3,400.00	3,400.00	
Rico Cares	0.00	5,000.00	-4,895.00	105.00	0.00	
Christmas Lights	0.00	0.00	3,000.00	3,000.00	0.00	
Community Meetings	0.00	0.00	0.00	0.00	3,000.00	
Total Special Projects/ Capital Improvement Expenses	36,190.00	45,000.00	-13,928.75	31,071.25	37,160.00	

Water Fund Revenues	2020	2021	2021	August 31th Report 2021	2022	Notes
	Audit	Original Budget	Original vs Amended	Projected Year End Budget	Proposed Budget	
Operating Revenues						
Water Revenue	132,691.00	140,000.00	-12,408.17	127,591.83	127,500.00	Based on last year
Interest	614.00	100.00	-24.95	75.05	50.00	Based on last year
Electric Reimbursement	1,988.00	1,750.00	-257.50	1,492.50	1,492.00	Based on last year
Shut-off fee - with water revenue		5,250.00				Based on last year
Miscellaneous	0.00	0.00		-	500.00	Based on last year
Total Water Fund Operating Revenues	135,293.00	147,100.00	-17,940.62	129,159.38	129,542.00	
Capital Improvement Revenues						
Water Meter Replacement & Relocation Grant	52,249.00	240,051.47	-10,177.23	229,874.24	0.00	
Tap Installation		1,500.00	3,500.00	5,000.00	10,000.00	
Water Tank Replacement					0.00	
Water Tap		5,000.00	0.00	5,000.00		
Tank Replacement				-	234,500.00	Assumes 67% grant funding. Will need more to complete this project - some from CWCB and some from DOLA
Total Water Fund Capital Improvement Revenues	52,249.00	246,551.47	(6,677.23)	239,874.24	244,500.00	
Total Water Fund Revenues	187,542.00	393,651.47	-24,617.85	369,033.62	374,042.00	
Expenses - Total	441,505.00	289,406.29		305,050.45	484,750.00	
Fund Balance Ending	234,474.00	199,145.00		298,457.17	187,749.17	

Water Fund Expenses	2020	2021	2021	August 31st	2022	Notes
	Audit	Original Budget	Original vs Amended	Report 2021 Projected Year End Budget	Proposed Budget	
Operating Expenses						
Payroll Transfer	99,393.00	108,389.77	-4,284.80	104,104.97	74,000.00	
Employee Benefits Life	92.00	140.00	-94.07	45.93	50.00	
Auditor	0.00	2,125.00	0.00	2,125.00	6,000.00	
Accountant	0.00	0.00	0.00	0.00	0.00	
Attorney	0.00	1,000.00	-1,000.00	0.00	2,000.00	
Subtotal - Employee and Other Labor Costs	99,485.00	111,654.77	-	5,378.87	106,275.90	82,050.00
Other Costs						
Insurance	5,285.00	6,000.00	776.06	6,776.06	7,000.00	
Repairs & Maintenance - included with tank repair in						
Audit	213,985.00	6,000.00	-1,012.02	4,987.98	7,500.00	
Supplies	3,969.00	7,500.00	-2,931.60	4,568.40	5,000.00	
Water Samples	4,507.00	6,000.00	-4,412.97	1,587.03	2,500.00	
Electric	5,184.00	5,400.00	-276.00	5,124.00	5,500.00	
Propane	2,250.00	2,500.00	500.00	3,000.00	5,000.00	
Utilities - other	1,962.00	2,100.00	-422.31	1,677.69	2,000.00	
Dolores Water Conservation District	2,700.00	2,700.05	0.00	2,700.05	2,700.00	
Miscellaneous	125.00	500.00	353.34	853.34	500.00	
Water Fund Operating Expenses	239,967.00	38,700.05	-	7,425.50	31,274.55	37,700.00
Total Water Fund Operating Expenses	339,452.00	150,354.82	-	12,804.37	137,550.45	119,750.00
Capital Improvement Expenses						
Water Meter Replacement & relocation	102,053.00	130,051.47		160,000.00	0.00	
Tap Fee & Installation		1,500.00		7,500.00	7,500.00	
Preliminary maintenance facility planning		5,000.00		0.00	5,000.00	Won't get spent this year Will need grant funding to execute this project
Water Tank replacement					350,000.00	
Water Engineering Service		2,500.00		0.00	2,500.00	
Total Water Capital Improvement Expenses	102,053.00	139,051.47	28,448.53	167,500.00	365,000.00	
Total Water Fund Expenses	441,505.00	289,406.29	15,644.16	305,050.45	484,750.00	

Street Fund Revenues	2020	2021	2021	August 31st	2022	
	Audit	Original Budget	Original vs Amended	2021 Projected Year End Budget	Proposed Budget	Notes
Operating Revenues						
Property Tax	10,678.00	10,762.68	-746.70	10,015.98	11,805.00	
Sales & Use Tax	13,117.00	11,000.00	9,000.00	20,000.00	20,000.00	
Specific Ownership Tax	562.00	500.00	108.73	608.73	500.00	
Delinquent Tax & Interest		0.00	16.99	16.99	15.00	
Franchise Tax	5,779.00	6,000.00	1,303.11	7,303.11	7,300.00	
Highway Users Tax	14,389.00	13,500.00	-660.33	12,839.67	12,800.00	
County R&B Reapportionment	11,780.00	10,000.00	1,814.12	11,814.12	11,800.00	
Interest	48.00	40.00	3.73	43.73	30.00	
Miscellaneous	0.00	100.00	14,419.00	14,519.00	500.00	
Rico Center Grant - Plowing	24,627.00	20,000.00	0.00	20,000.00	0.00	
Total Street Fund Operating Revenues	80,980.00	71,902.68	25,258.65	97,161.33	64,750.00	
Capital Improvement Revenues						
Excise Tax	3,754.00	1,500.00	306.00	1,806.00	1,800.00	from building permits
Total Street Fund Capital Improvement Revenues	3,754.00	1,500.00	306.00	1,806.00	1,800.00	
Total Street Fund Revenues	84,734.00	73,402.68	25,564.65	98,967.33	66,550.00	
Expenses - Total	115,734.00	143,817.31		97,094.00	98,905.00	
Fund Balance Ending	60,625.00	32,283.00		62,498.33	30,143.33	

Street Fund Expenses	2020	2021	2021	August 31st	2022	Notes
	Actual	Original Budget	Original vs Amended	2021 Projected Year End Budget	Proposed Budget	
Operating Expenses						
Payroll Transfer	35,698.00	37,017.31	958.97	37,976.28	30,555.00	
Auditor	0.00	0.00	0.00	0.00	0.00	
Accounting Services	0.00	0.00	0.00	0.00	0.00	
Subtotal - Employee and Other Labor Costs	35,698.00	37,017.31	958.97	37,976.28	30,555.00	
Contract Snow Removal	10,450.00	20,000.00	-10,000.00	10,000.00	5,000.00	Hopefully this won't be needed
Equipment Rental - on Audit?	23,159.00	0.00	0.00	0.00	0.00	
Fuel	4,620.00	8,000.00	-2,172.90	5,827.10	7,500.00	
Equipment Repairs & Maintenance	10,040.00	12,000.00	-7,232.35	4,767.65	5,000.00	
Insurance	0.00	5,000.00	1,481.61	6,481.61	6,500.00	
Supplies	3,180.00	2,500.00	-2,476.67	23.33	2,500.00	
Electric	1,279.00	2,000.00	-170.00	1,830.00	2,000.00	
Street Lights	1,128.00	2,000.00	-872.00	1,128.00	1,500.00	
Utilities - other	1,902.00	2,000.00	-90.65	1,909.35	2,500.00	
Treasurer Fees	210.00	300.00	0.68	300.68	350.00	
Total Street Fund Operating Expenses	55,968.00	53,800.00	-21,532.28	32,267.72	32,850.00	
Capital Improvement Expenses						
Gravel Project - Various Streets		3,500.00		1,350.00	5,000.00	
Equipment Lease Loader	24,068.00	26,500.00		25,500.00	25,500.00	This lease might be up next year
Preliminary maintenance facility planning		5,000.00		0.00	5,000.00	This didn't get spent We couldn't find one last year and the Board expressed doubts as to whether the Town
Water Truck		18,000.00		0.00	0.00	needed one.
Total Street Fund Capital Improvement Expenses	24,068.00	53,000.00	-26,150.00	26,850.00	35,500.00	
Total Street Fund Expenses	115,734.00	143,817.31	-46,723.31	97,094.00	98,905.00	

Sewer Fund	August 31st					Notes
	2020	2021	2021	2021	2022	
	Audit	Original Budget	Original vs Amended	Projected Year End Budget	Proposed Budget	
Operating Revenues						
Property Tax	23,564.00	23,641.00	-1,538.53	22,102.47	26,050.00	
Specific Ownership Tax	1,240.00	1,000.00	-104.47	895.53	800.00	
Miscellaneous	26.00	0.00	68.99	68.99	0.00	
Delinquent Tax and Interest	99.00	100.00	3.49	103.49	105.00	
Interest						
Total Sewer Fund Operating Revenues	24,929.00	24,741.00	-1,570.52	23,170.48	26,955.00	
Sewer Fund Expenses						
Payroll Transfer	17,083.00	28,758.00	-18,573.73	10,184.27	3,250.00	
Septic Inspection Certification & Training	0.00	1,000.00	-1,000.00	0.00	1,200.00	
Treasurer Fees	0.00	600.00	63.42	663.42	700.00	
Misc Engineering	0.00	10,000.00	-10,000.00	0.00	10,000.00	
OWTS Permit Surcharge			0.00			
Total Sewer Fund Operating Expenses	17,083.00	40,358.00	-29,510.31	10,847.69	15,150.00	
Fund Balance Ending	222,895.00			235,217.79	247,022.79	

Parks, Open Space and Recreation (POST Fund)					August 31st	Notes
	2020	2021	2021	Report	2022	
	Actual	Original Budget	Original vs Amended	2021 Projected Year End Budget	Proposed Budget	
Operating Revenues						
Sales & Use Tax	13,117.00	9,000.00	6,000.00	15,000.00	15,450.00	Based on 3% increase
Lodging Tax	242.00	1,000.00	-8.11	991.89	900.00	
Interest	44.00	35.00	12.03	47.03	30.00	
Excise Tax	3,754.00	1,500.00	498.00	1,998.00	500.00	We had a good building season in 2021.
Miscellaneous Income						
Total POST Fund Operating Revenues	17,157.00	11,535.00	6,501.92	18,036.92	16,880.00	
Special Project Revenues						
Rio Grande Southern Extension						This is predicated on a
Grant Revenues	0.00	0.00	7,500.00	7,500.00	125,000.00	successful grant application
Miscellaneous	0.00	0.00		0.00	0.00	
Total POST Fund Revenues	17,157.00	11,535.00	14,001.92	25,536.92	141,880.00	
Operating Expenses						
Grooming Payroll Transfer (all payroll combined on Audit)	8,425.00	7,000.00	1,827.50	8,827.50	7,000.00	
Ice Rink & Park Maintenance						
Payroll Transfer		8,900.00	-6,695.00	2,205.00	8,900.00	
Administrator Payroll Transfer	0.00	5,000.00	-5,000.00	0.00	0.00	
Repairs & Maintenance of Equipment (combined on audit)	8,808.00	1,000.00	0.00	1,000.00	1,500.00	
Supplies (combined on audit)		6,000.00	-1,552.87	4,447.13	7,500.00	
Insurance	4,852.00	5,000.00	-148.00	4,852.00	5,000.00	
Miscellaneous	0.00	300.00	-300.00	0.00	500.00	
Total POST Fund Operating Expenses	22,085.00	33,200.00	-11,868.37	21,331.63	30,400.00	
Special Project Expenses						
Town Clean Up	0.00	0.00	0.00	0.00	0.00	Included in General Fund
Flowers	0.00	0.00	0.00	0.00	1,500.00	Not sure where this expense got put in 2021.
Winter Carnival	0.00	750.00	-750.00	0.00	1,500.00	Canceled last year due to COVID but it is popular.
Rio Grande Southern Extension Trail	0.00	6,000.00	0.00	6,000.00	100,000.00	May not get construction grant but we are obliged to spend grants received on the EA and engineering.
POST Fund Special Project Expenses	0.00	6,750.00	-750.00	6,000.00	103,000.00	
Total POST Expenses	22,085.00	39,950.00		27,331.63	133,400.00	
Fund Balance Ending	87,787.00			85,992.29	94,472.29	

Conservation Trust Fund (CTF) Fund	2020		2021		August 31st Report 2021	2022	Notes
	Audit	Original Budget	Original vs Amended	Projected Year End Budget	Proposed Budget		
Operating Revenues							
Lottery Proceeds	2,025.00	2,000.00	177.26	2,177.26	2,000.00		
Reimbursements	0.00	0.00	0.00	0.00	0.00		
Total CTF Revenues	2,025.00	2,000.00	177.26	2,177.26	2,000.00		
Conservation Trust Expenses							
Projects - Rio Grande Southern Trail	0.00	5,000.00	-5,000.00	0.00	30,000.00		
Total CTF Expenses	0.00	5,000.00	-5,000.00	0.00	30,000.00		
Total POST Expenses	0.00	5,000.00		0.00	30,000.00		
Fund Balance Ending	37,357.00			39,534.26	9,357.00		

Employee Allocation Details																	
Summary of Total Wages and Allocation Percentages 2022																	
Employees	General Fund	Water Fund	Sewer Fund	Street Fund	Parks Fund	Total Allocation	2022								Total Health Care	Life Insurance per year	Total Cost
							Compensation	Payroll Taxes	PERA	Medical per EE per year	Dental per EE per year	Vision per EE per year					
Town Manager	55%	30%	5%	10%	0%	100%	70,000.00	6,692.00	9,954.00	\$8,279.64	540.00	76.32		35.60	95,577.56		
Maintenance 1	0%	60%	0%	40%	0%	100%	37,044.89	3,541.49	5,267.78	\$8,279.64	540.00	76.32		35.60	54,785.72		
Town Clerk/Admin Assistant	50%	50%	0%	0%	0%	100%	43,000.00	4,110.80	6,114.60	\$16,931.10	1,080.00	76.32		35.60	71,348.42		
Parks & Recreation Administrator	0%	0%	0%	0%	100%	100%	5,000.00	478.00							5,478.00		
Part Time POST Groomer	0%	0%	0%	0%	100%	100%	7,000.00	669.20							7,669.20		
Part Time POST ice rink & park	0%	0%	0%	0%	100%	100%	8,900.00	850.84							9,750.84		
Maintenance 2	0%	30%	0%	70%	0%	100%	10,000.00	956.00							10,956.00		
Water Technician	0%	100%	0%	0%	0%	100%	4,000.00	382.40							4,382.40		
Town Marshall	100%	0%	0%	0%	0%	100%	30,000.00	2,868.00							32,868.00		
							214,944.89	20,548.73	21,336.38	33,490.38	2,160.00	228.96	35,879.34	106.80	292,816.14		
Contract Labor																	
Contract Labor	General Fund	Water Fund	Sewer Fund	Street Fund	Parks Fund	Total Allocation	2022										
							Compensation										
Municipal Court Judge	100%	0%	0%	0%	0%	100%	4,500.00										
Town Attorney	90%	10%	0%	0%	0%	100%	20,000.00										
VCUP Attorney	100%	0%	0%	0%	0%	100%	75,000.00										
Town Planner	100%	0%	0%	0%	0%	100%	20,000.00										
Auditor	50%	50%	0%	0%	0%	100%	12,000.00										
Accounting Services	50%	50%	0%	0%	0%	100%	0.00										
Building Inspector	100%	0%	0%	0%	0%	100%	5,000.00										
							136,500.00								292,816.14		
Tranfers																	