

<b>TOWN OF LIMON</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>2021 BUDGET FINAL</b>		Prior year	Current year	Future year
		Actual	Estimated budget	Budget
Acct #	<b>GENERAL FUND REVENUE</b>			
1	01-00-3000 FINES & LICENSES	\$ 56,738.26	\$ 49,000.00	\$ 49,000.00
2	01-00-3005 CERTIFIED VIN INSPECTIONS	\$ 160.00	\$ 60.00	\$ 100.00
3	01-00-3010 PROPERTY TAXES	\$ 359,107.86	\$ 387,271.00	\$ 399,420.00
4	01-00-3020 SALES TAX	\$ 1,421,743.96	\$ 1,335,262.00	\$ 1,421,743.00
5	01-00-3021 RECREATION SALES TAX	\$ -	\$ -	\$ 533,153.00
6	01-00-3025 SEVERANCE TAX - OIL & GAS	\$ 10,269.07	\$ 7,177.57	\$ 4,400.00
7	01-00-3030 INTEREST INCOME	\$ 30,220.97	\$ 23,809.00	\$ 20,000.00
8	01-00-3033 LINCOLN COUNTY TOURISM GRANT	\$ 1,753.50	\$ 7,000.00	\$ -
9	01-00-3040 TRANSPORTATION BUS TICKET	\$ 1,175.21	\$ 425.00	\$ 500.00
10	01-00-3050 BUILDING PERMITS	\$ 41,414.80	\$ 25,360.00	\$ 25,000.00
11	01-00-3060 USE TAX COLLECTION	\$ 11,384.89	\$ 6,544.00	\$ 8,000.00
12	01-00-3080 MISCELLANEOUS	\$ 58,148.52	\$ 26,150.00	\$ 15,000.00
13	01-00-3081 INSURANCE CLAIMS	\$ 9,052.93	\$ 3,558.45	\$ 1,000.00
14	01-00-3085 DONATION FROM HERITAGE SOCIETY	\$ 2,500.00	\$ -	\$ -
15	01-00-3090 HANGAR RENT	\$ 5,001.45	\$ 6,387.83	\$ 6,134.00
16	01-00-4000 AIRPORT LEASE PAYMENTS	\$ 951.00	\$ 951.00	\$ 951.00
17	01-00-4005 SIPA GRANT	\$ 3,000.00	\$ -	\$ -
18	01-00-4010 SALE OF LOTS - CEMETERY	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00
19	01-00-4011 OPENING/CLOSING CEMETERY	\$ 2,225.00	\$ 1,300.00	\$ 2,000.00
20	01-00-4020 MOTOR VEHICLE	\$ 55,046.74	\$ 40,000.00	\$ 40,000.00
21	01-00-4030 FRANCHISE PAYMENTS	\$ 109,836.19	\$ 65,600.00	\$ 81,772.38
22	01-00-4040 COUNTY ROAD AND BRIDGE	\$ 141,000.00	\$ 141,000.00	\$ 141,100.00
23	01-00-4050 HIGHWAY USERS	\$ 94,774.76	\$ 76,247.00	\$ 68,142.99
24	01-00-4060 GRAVEL SALES	\$ 6,229.86	\$ 626.89	\$ 6,000.00
25	01-00-4061 CRUSHED CONCRETE/ASPHALT SALE	\$ 62,549.00	\$ 1,876.00	\$ 15,000.00
26	01-00-4070 CIGARETTE TAX	\$ 6,433.23	\$ 6,200.00	\$ 6,000.00
27	01-00-4080 TRASH COLLECTIONS	\$ 281,351.60	\$ 287,749.00	\$ 293,285.00
28	01-00-4090 SALE OF DUMPSTERS/POLYCART	\$ 7,108.54	\$ 8,815.00	\$ 6,000.00
29	01-00-4093 COVID 19 REIMBURSEMENT	\$ -	\$ 84,894.94	
30	01-00-4091 DUMPSTER RENTAL	\$ 2,964.47	\$ 5,231.00	\$ 3,000.00
31	01-00-4092 ROLL OFF RENTAL	\$ 2,682.19	\$ 1,177.00	\$ 1,000.00
32	01-00-5010 LIBRARY BOARD INCOME	\$ 6,977.79	\$ 3,500.00	\$ 3,000.00
33	01-00-5011 LIBRARY BOARD INTEREST INCOME	\$ 10.47	\$ 7.00	\$ 10.00
34	01-00-5020 SWIMMING POOL FEES	\$ 17,537.00	\$ 18,276.29	\$ 19,500.00
35	01-00-5021 CANDY SOLD - POOL	\$ 2,628.45	\$ 1,631.64	\$ 2,100.00
36	01-00-5030 COMMUNITY BUILDING RENT	\$ 6,940.00	\$ 1,460.00	\$ 1,800.00
37	01-00-5031 INTEREST INCOME COMM BUILDING	\$ 39.47	\$ 36.00	\$ 15.00
38	01-00-5040 RECREATION DEPARTMENT INCOME	\$ -	\$ -	\$ -
39	01-00-5041 INTEREST INCOME REC DEPT	\$ 48.15	\$ 24.00	\$ 24.00
40	01-00-5044 PARKS CONCESSIONS	\$ 3,195.35	\$ -	\$ -
41	01-00-5071 SID NO. 1 PAYMENTS - PRINCIPAL	\$ 5,999.08	\$ 6,398.04	\$ 7,005.97
42	01-00-5072 SID NO. 1 PAYMENTS - INTEREST	\$ 2,828.69	\$ 2,429.73	\$ 2,071.67
43	01-00-5074 SID NO. 2 PAYMENTS- INTEREST	\$ 6,899.49	\$ 6,069.27	\$ 3,524.52

44	01-00-5075	SID NO. 2 PAYMENTS - PRINCIPAL	\$ 11,409.13	\$ 12,141.23	\$ 8,740.88
45	01-00-5081	DONATIONS	\$ 38,254.14	\$ 41,157.61	\$ 31,000.00
46	01-00-5083	TRANSIT FUNDING	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00
47	01-00-5091	STATE LIBRARY GRANT- BOOKS	\$ -	\$ 5,000.00	\$ 4,000.00
48	01-00-5093	STREET ASSESSMENT INCOME	\$ -	\$ 12,740.70	\$ -
49	01-00-5094	WEED MOWING	\$ 616.00	\$ 2,900.00	\$ 2,500.00
50	01-00-5095	MOSQUITO SPRAYING	\$ 603.76	\$ -	\$ 140.00
51	01-00-5101	POST GRANT	\$ 2,990.50	\$ 2,478.20	\$ 2,500.00
52	01-00-6000	RECREATION PARTICIPANT FEES	\$ 10,570.00	\$ 6,141.00	\$ 8,000.00
53	01-00-6010	RECREATION TRIPS	\$ 3,910.00	\$ -	\$ 2,000.00
54	01-00-6020	ADULT REC PROGRAMS	\$ 5,687.00	\$ 4,730.00	\$ 5,000.00
55	01-00-6030	REC SPONSOR	\$ 612.00	\$ -	\$ -
56	01-00-6040	DONATION>PARKS/REC DEPT.	\$ 87,678.92	\$ 94,439.00	\$ 70,000.00
57	01-00-6042	LINCOLN COUNTY TOURISM	\$ -	\$ 7,000.00	\$ -
58	01-00-6050	GUN CLUB MEMBERSHIPS	\$ 4,905.00	\$ 4,830.00	\$ 5,000.00
59	01-00-6052	GUN CLUB REVENUE	\$ 836.00	\$ 433.00	\$ 250.00
60		<b>GENERAL FUND REVENUES</b>	<b>\$ 3,014,180.39</b>	<b>\$ 2,841,675.39</b>	<b>\$ 3,333,463.41</b>

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		<b>GENERAL FUND EXPENSES</b>	<b>ADMINISTRATION DEPARTMENT EXPENSES</b>		
63	01-01-1000	ADMINISTRATION SALARIES & WAGE	\$ 163,147.83	\$ 165,546.85	\$ 224,704.00
64	01-01-1001	WORKMEN'S COMPENSATION	\$ 1,644.00	\$ 10,435.00	\$ 11,659.33
65	01-01-1002	FICA - TOWNS PORTION	\$ 10,115.28	\$ 10,264.00	\$ 13,964.00
66	01-01-1003	EMPLOYEE BENEFITS	\$ 56,454.95	\$ 59,207.88	\$ 79,167.48
67	01-01-1004	UNEMPLOYMENT COMPENSATION	\$ 489.48	\$ 496.89	\$ 676.00
68	01-01-1005	MEDICARE-TOWNS PORTION	\$ 2,365.70	\$ 2,400.47	\$ 3,266.00
69	01-01-1007	PENSION CONTRIBUTION	\$ 13,940.00	\$ 13,918.00	\$ 18,918.00
70	01-01-1008	HEALTH INSURANCE DEDUCTIBLE	\$ 6,900.00	\$ 16,071.00	\$ 15,000.00
71	01-01-2300	MATERIALS AND SUPPLIES	\$ 13,365.61	\$ 20,000.00	\$ 15,000.00
72	01-01-2301	DRUG TESTING	\$ 600.00	\$ 582.50	\$ 1,800.00
73	01-01-2310	VEHICLE REPAIRS	\$ 1,388.77	\$ 1,000.00	\$ 1,000.00
74	01-01-2320	GAS & OIL	\$ 1,208.23	\$ 1,418.00	\$ 1,400.00
75	01-01-2330	TRAVEL/TRAINING	\$ 7,019.57	\$ 2,500.00	\$ 9,500.00
76	01-01-2345	TOWN HALL IMPROVEMENTS	\$ 5,515.16	\$ -	\$ 5,000.00
77	01-01-2350	ELECTRICITY	\$ 7,692.18	\$ 7,880.00	\$ 8,030.00
78	01-01-2360	NATURAL GAS	\$ 3,089.73	\$ 3,150.00	\$ 3,200.00
79	01-01-2370	TELEPHONE	\$ 11,569.50	\$ 14,680.00	\$ 14,680.00
80	01-01-2380	INSURANCE - CIRSA	\$ 8,019.76	\$ 4,121.32	\$ 4,728.75
81	01-01-2385	INSURANCE DEDUCTIBLE	\$ 2,706.69	\$ -	\$ 1,500.00
82	01-01-2386	COVID EXPENSE	\$ -	\$ 84,894.94	\$ -
83	01-01-2390	MAYOR & TRUSTEE FEES	\$ 3,837.00	\$ 3,837.00	\$ 3,837.00
84	01-01-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 1,825.53	\$ 1,967.81	\$ 2,103.60
85	01-01-2397	ECB LEASE PURCHASE>INTEREST	\$ 735.04	\$ 681.07	\$ 638.16
86	01-01-2399	CONSULTING FEES	\$ 24,414.45	\$ 4,500.00	\$ 10,000.00
87	01-01-2400	LEGAL	\$ 9,551.21	\$ 18,600.00	\$ 19,500.00
88	01-01-2401	FOREIGN TRADE ZONE	\$ 89.52	\$ -	\$ 1,310.00
89	01-01-2410	AUDIT/ACCOUNTING	\$ 16,826.38	\$ 20,000.00	\$ 28,000.00
90	01-01-2415	BUILDING PLAN REVIEWS	\$ 6,345.25	\$ -	\$ 8,000.00
91	01-01-2420	ELECTION EXPENSE	\$ 346.58	\$ 3,622.48	\$ -
92	01-01-2430	COUNCIL OF GOVERNMENT	\$ 6,095.60	\$ 8,500.00	\$ 7,500.00

93	01-01-2460	PRINTING & OFFICE SUPPLIES	\$ 10,561.24	\$ 5,000.00	\$ 12,000.00
94	01-01-2470	OFFICE EQUIPMENT REPAIRS	\$ 17,073.12	\$ 22,400.00	\$ 22,400.00
95	01-01-2480	DUES AND SUBSCRIPTIONS	\$ 4,327.31	\$ 4,200.00	\$ 4,200.00
96	01-01-2485	COMPUTER SYSTEM	\$ 17,094.80	\$ 9,138.76	\$ 12,000.00
97	01-01-2490	NEW EQUIPMENT	\$ -	\$ -	\$ -
98	01-01-2497	AEROMODELING RUNWAY	\$ 2,955.00	\$ -	\$ -
99	01-01-2500	TRANSFER TO GOLF	\$ 57,000.00	\$ 47,000.00	\$ 67,909.92
100	01-01-2501	TREE PROGRAM - EXPENSE	\$ 1,425.60	\$ 221.50	\$ 5,000.00
101	01-01-2503	TRANSFER TO CAPITAL PROJECTS	\$ 35,000.00	\$ 62,000.00	\$ -
102	01-01-2504	WEED & TREE SPRAYING	\$ 6,066.03	\$ 5,644.63	\$ 7,500.00
103	01-01-2511	BAD DEBT EXPENSE	\$ 170.00	\$ 28.38	\$ 200.00
104	01-01-2530	TREE REMOVAL PROJECT	\$ -	\$ -	\$ -
105	01-01-2536	TRANSPORTATION BUS	\$ 2,791.53	\$ 1,135.98	\$ 2,000.00
106	01-01-2546	DONATIONS	\$ 3,400.00	\$ 3,500.00	\$ 3,500.00
107	01-01-2549	BUILDING AT 590 E AVENUE	\$ -	\$ -	\$ 50.00
108	01-01-2550	TOURISM BOARD GRANT EXPENSE	\$ -	\$ 11,330.68	\$ 5,000.00
109	01-01-2551	ECONOMIC DEVELOPMENT CORP.	\$ 15,536.00	\$ 15,520.00	\$ 16,000.00
110	01-01-2552	BUILDING MAINTENANCE/REPAIRS	\$ 772.14	\$ 1,814.00	\$ 4,000.00
111	01-01-2553	TRANSFER TO AMBULANCE SERVICE	\$ 31,000.00	\$ 33,500.00	\$ 33,876.00
112	01-01-2556	PLANNING WORKSHOP & PROJECT	\$ 750.00	\$ -	\$ -
113		<b>GENERAL FUND EXPENDITURES</b>	\$ 593,221.77	\$ 702,709.14	\$ 709,718.24

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<b>AIRPORT</b>					
116	01-02-2300	AIRPORT - SUPPLIES/REPAIRS	\$ 1,325.18	\$ 1,500.00	\$ 2,500.00
117	01-02-2350	ELECTRICITY	\$ 3,050.05	\$ 3,400.00	\$ 3,400.00
118	01-02-2360	NATURAL GAS	\$ 609.67	\$ 600.00	\$ 600.00
119	01-02-2370	TELEPHONE	\$ 2,056.28	\$ 2,200.00	\$ 2,200.00
120	01-02-2380	INSURANCE - LOCKTON	\$ -	\$ 1,148.00	\$ 1,372.00
121	01-02-2385	LIABILITY>CIRSA	\$ 2,017.00	\$ 2,100.00	\$ 2,415.00
122	01-02-2391	LEGAL	\$ -	\$ -	\$ -
123	01-02-2420	MINERAL LEASE PMT	\$ 264.00	\$ 704.00	\$ -
124	01-02-2470	NEW EQUIPMENT	\$ -	\$ 19,200.00	\$ 20,000.00
125	01-02-2471	AIRPORT CARES ACT EXPENSE	\$ -	\$ 11,330.68	\$ -
126	01-02-2480	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -
127		<b>AIRPORT EXPENSE</b>	\$ 9,322.18	\$ 42,182.68	\$ 32,487.00

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<b>CEMETERY</b>					
130	01-03-1000	CEMETERY - SALARIES	\$ 56,721.72	\$ 38,690.80	\$ 61,414.00
131	01-03-1001	WORKMEN'S COMPENSATION	\$ 4,133.00	\$ 5,151.00	\$ 5,593.99
132	01-03-1002	FICA - TOWNS PORTION	\$ 3,516.73	\$ 2,404.90	\$ 3,808.00
133	01-03-1003	EMPLOYEE BENEFITS	\$ 16,592.26	\$ 18,065.83	\$ 10,860.36
134	01-03-1004	UNEMPLOYMENT COMPENSATION	\$ 170.15	\$ 116.10	\$ 184.00
135	01-03-1005	MEDICARE-TOWNS PORTION	\$ 822.49	\$ 562.44	\$ 890.50
136	01-03-1007	PENSION CONTRIBUTION	\$ 1,076.00	\$ 931.00	\$ 931.00
137	01-03-2300	MATERIALS AND SUPPLIES	\$ 4,502.97	\$ 5,612.96	\$ 5,000.00
138	01-032-310	EQUIPMENT REPAIRS	\$ 3,096.69	\$ 1,832.41	\$ 2,200.00
139	01-03-2320	GAS & OIL	\$ 3,426.78	\$ 2,533.31	\$ 2,500.00
140	01-03-2350	ELECTRICITY	\$ 659.43	\$ 681.00	\$ 600.00
141	01-03-2380	INSURANCE - CIRSA	\$ 729.00	\$ 750.00	\$ 862.50

142	01-03-2470	NEW EQUIPMENT	\$ 6,977.96	\$ 3,424.99	\$ 10,000.00
143	01-03-2471	CEMETERY SHED EXPANSION	\$ 962.08	\$ 576.74	\$ -
144		<b>CEMETERY EXPENSES</b>	<b>\$ 103,387.26</b>	<b>\$ 81,333.48</b>	<b>\$ 104,844.35</b>

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<b>STREETS</b>					
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147	01-04-1000	STREETS - SALARIES	\$ 154,750.75	\$ 161,325.00	\$ 173,550.00
148	01-04-1001	WORKMEN'S COMPENSATION	\$ 14,516.76	\$ 14,517.00	\$ 15,765.46
149	01-04-1002	FICA - TOWNS PORTION	\$ 10,017.56	\$ 10,002.15	\$ 10,760.00
150	01-04-1003	EMPLOYEE BENEFITS	\$ 62,697.72	\$ 68,992.96	\$ 78,958.98
151	01-04-1004	UNEMPLOYMENT COMPENSATION	\$ 464.14	\$ 683.98	\$ 521.00
152	01-04-1005	MEDICARE- TOWNS PORTION	\$ 2,342.96	\$ 2,339.21	\$ 2,517.00
153	01-04-1007	PENSION CONTRIBUTION	\$ 11,966.00	\$ 10,264.00	\$ 10,264.00
154	01-04-1010	STREET CONSTRUCTION SALARIES	\$ 10,441.08	\$ 3,252.45	\$ -
155	01-04-1011	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -
156	01-04-1012	FICA - TOWNS PORTION	\$ 647.35	\$ 201.65	\$ -
157	01-04-1014	UNEMPLOYMENT COMPENSATION	\$ 31.32	\$ 9.75	\$ -
158	01-04-1015	MEDICARE-TOWNS PORTION	\$ 151.40	\$ 47.16	\$ -
159	01-04-2300	MATERIALS AND SUPPLIES	\$ 19,440.31	\$ 13,000.00	\$ 25,500.00
160	01-04-2305	TRAVEL/TRAINING	\$ 69.68	\$ 100.00	\$ 350.00
161	01-04-2310	EQUIPMENT REPAIRS	\$ 10,703.13	\$ 4,900.00	\$ 16,500.00
162	01-04-2315	STREET LIGHT MAINTENANCE	\$ 17,253.59	\$ 2,193.00	\$ 5,000.00
163	01-04-2320	GAS & OIL	\$ 9,729.50	\$ 8,000.00	\$ 20,000.00
164	01-04-2330	CONSTRUCT-SYSTEM PRESERVATION	\$ 47,116.00	\$ 73,206.60	\$ 50,000.00
165	01-04-2340	STREET REPAIRS	\$ 106,037.72	\$ 55,000.00	\$ 170,500.00
166	01-04-2350	POWER, ST. LIGHTS - ELECT	\$ 55,463.73	\$ 55,650.00	\$ 58,432.00
167	01-04-2360	NATURAL GAS	\$ 2,717.56	\$ 3,072.00	\$ 3,225.00
168	01-04-2370	TELEPHONE	\$ 2,210.00	\$ 2,363.00	\$ 2,300.00
169	01-04-2380	INSURANCE	\$ 9,697.00	\$ 10,181.00	\$ 11,708.15
170	01-04-2395	ECB LEASE PURCHASE PRINCIPAL	\$ 4,912.74	\$ 5,296.04	\$ 4,761.54
171	01-04-2397	ECB LEASE PURCHASE>INTEREST	\$ 1,978.24	\$ 1,833.00	\$ 1,717.54
172	01-04-2430	SIGN REPLACEMENT & MAINT	\$ 2,463.61	\$ 494.00	\$ 5,000.00
173	01-04-2470	NEW EQUIPMENT	\$ 2,722.99	\$ -	\$ 45,000.00
174	01-04-2472	BOND SERVICE FEES	\$ 300.00	\$ 362.50	\$ 450.00
175	01-04-2490	SID NO 1>PRINCIPAL	\$ 11,000.00	\$ 7,000.00	\$ 5,000.00
176	01-04-2491	SID NO. 1>INTEREST	\$ 1,357.00	\$ 708.00	\$ 295.00
177	01-04-2496	SID #2005-2A, B,& C >PRINCIPAL	\$ 18,000.00	\$ 22,000.00	\$ -
178	01-04-2497	SID#2005-2A, B&C>INTEREST	\$ 2,759.00	\$ 1,364.00	\$ -
179		<b>STREET EXPENSES</b>	<b>\$ 593,958.84</b>	<b>\$ 538,358.45</b>	<b>\$ 718,075.67</b>

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<b>POLICE EXPENSES</b>					
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182	01-05-1000	POLICE - SALARIES	\$ 310,047.94	\$ 300,617.90	\$ 313,630.00
183	01-05-1001	WORKMEN'S COMPENSATION	\$ 9,319.00	\$ 10,702.46	\$ 11,217.29
184	01-05-1002	FICA - TOWNS PORTION	\$ 19,222.99	\$ 18,638.43	\$ 19,445.00
185	01-05-1003	EMPLOYEE BENEFITS	\$ 95,396.05	\$ 96,753.44	\$ 84,067.80
186	01-05-1004	UNEMPLOYMENT COMPENSATION	\$ 930.18	\$ 901.82	\$ 941.00
187	01-05-1005	MEDICARE-TOWNS PORTION	\$ 4,495.71	\$ 4,359.05	\$ 4,548.00
188	01-05-1007	PENSION CONTRIBUTION	\$ 28,926.00	\$ 25,076.00	\$ 25,076.00
189	01-05-2300	MAT. SUPPLIES & OFFICE SUPP	\$ 8,669.06	\$ 7,365.00	\$ 10,000.00
190	01-05-2310	VEHICLE REPAIRS	\$ 4,209.61	\$ 9,000.00	\$ 10,000.00

191	01-05-2320	GAS & OIL	\$ 10,466.92	\$ 8,435.00	\$ 10,500.00
192	01-05-2330	TRAVEL, DUES AND SUBCRIPTIONS	\$ 1,783.35	\$ 1,200.00	\$ 1,500.00
193	01-05-2340	UNIFORMS & MISCELLANEOUS	\$ 2,025.80	\$ 900.00	\$ 3,400.00
194	01-05-2370	TELEPHONE	\$ 6,795.28	\$ 7,174.00	\$ 6,800.00
195	01-05-2380	INSURANCE	\$ 6,323.87	\$ 6,331.00	\$ 7,280.65
196	01-05-2400	LEGAL	\$ 1,477.32	\$ 2,280.00	\$ 4,500.00
197	01-05-2470	NEW EQUIPMENT	\$ 73,480.08	\$ 5,741.53	\$ 42,300.00
198	01-05-2480	TRAINING	\$ 1,171.46	\$ 1,172.00	\$ 1,000.00
199	01-05-2490	LAB WORK	\$ 2,680.00	\$ 640.00	\$ 1,500.00
200	01-05-2502	JUVENILE ASSESSMENT CENTER	\$ 1,211.00	\$ -	\$ 668.00
201	01-05-2504	POST GRANT EXPENSE	\$ 2,049.43	\$ 2,478.20	\$ -
202		<b>POLICE EXPENSES</b>	\$ 590,681.05	\$ 509,765.83	\$ 558,373.74

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<b>SANITATION EXPENSES</b>					
205	01-06-1000	SANITATION - SALARIES	\$ 85,625.50	\$ 82,192.32	\$ 84,701.82
206	01-06-1001	WORKMEN'S COMPENSATION	\$ 6,935.21	\$ 8,425.79	\$ 8,071.15
207	01-06-1002	FICA - TOWNS PORTION	\$ 5,308.89	\$ 5,094.89	\$ 5,252.00
208	01-06-1003	EMPLOYEE BENEFITS	\$ 44,955.18	\$ 43,379.62	\$ 35,501.16
209	01-06-1004	UNEMPLOYMENT COMPENSATION	\$ 256.85	\$ 246.46	\$ 254.00
210	01-06-1005	MEDICARE-TOWNS PORTION	\$ 1,241.65	\$ 1,091.65	\$ 1,228.00
211	01-06-1007	PENSION CONTRIBUTION	\$ 3,600.00	\$ 4,820.00	\$ 4,820.00
212	01-06-2300	MATERIALS AND SUPPLIES	\$ 495.75	\$ 546.00	\$ 1,500.00
213	01-06-2303	PURCHASE/POLYCAR - DUMPSTER	\$ 7,706.47	\$ 8,390.00	\$ 6,000.00
214	01-06-2310	EQUIPMENT REPAIRS	\$ 15,101.30	\$ 13,645.00	\$ 15,000.00
215	01-06-2320	GAS & OIL	\$ 10,126.18	\$ 4,432.00	\$ 12,000.00
216	01-06-2330	COUNTY LANDFILL EXPENSE	\$ 43,668.23	\$ 46,493.00	\$ 54,575.00
217	01-06-2331	RECYCLING	\$ 3,835.20	\$ 3,835.20	\$ 3,835.20
218	01-06-2332	TRASH - ROLL OFF	\$ 16,764.80	\$ 17,514.00	\$ 18,000.00
219	01-06-2340	PEST CONTROL	\$ 6,239.83	\$ 1,984.47	\$ 7,000.00
220	01-06-2360	CELL PHONE	\$ 303.13	\$ 300.00	\$ 374.00
221	01-06-2380	INSURANCE	\$ 504.00	\$ 504.00	\$ 579.60
222	01-06-2511	BAD DEBT EXPENSE	\$ 419.17	\$ 20.00	\$ -
223		<b>SANITATION EXPENSES</b>	\$ 253,087.34	\$ 242,914.40	\$ 258,691.93

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<b>LIBRARY</b>					
226	01-07-1000	LIBRARY - SALARIES	\$ 45,731.37	\$ 43,958.89	\$ 47,906.00
227	01-07-1001	WORKMEN'S COMPENSATION	\$ 64.00	\$ 85.00	\$ 92.31
228	01-07-1002	FICA - TOWNS PORTION	\$ 2,835.36	\$ 2,704.77	\$ 2,970.00
229	01-07-1003	EMPLOYEE BENEFITS	\$ 9,282.55	\$ 9,580.34	\$ 8,775.72
230	01-07-1004	UNEMPLOYMENT COMPENSATION	\$ 137.19	\$ 131.85	\$ 144.00
231	01-07-1005	MEDICARE-TOWNS PORTION	\$ 663.12	\$ 632.59	\$ 695.00
232	01-07-1007	PENSION CONTRIBUTION	\$ 3,812.00	\$ 3,301.00	\$ 3,301.00
233	01-07-2300	MATERIALS AND SUPPLIES	\$ 3,448.50	\$ 6,500.00	\$ 3,500.00
234	01-07-2310	REPAIRS TO BUILDING	\$ 2,460.12	\$ 2,713.00	\$ 2,500.00
235	01-07-2340	BOOKS AND MEDIA	\$ 17,121.70	\$ 14,807.00	\$ 16,000.00
236	01-07-2350	ELECTRICITY	\$ 5,159.22	\$ 5,226.00	\$ 5,226.00
237	01-07-2360	NATURAL GAS	\$ 1,221.85	\$ 1,371.00	\$ 1,399.00
238	01-07-2370	TELEPHONE	\$ 3,185.03	\$ 2,867.00	\$ 3,366.00
239	01-07-2380	INSURANCE FOR BUILDING	\$ 6,904.00	\$ 6,925.00	\$ 7,963.75

240	01-07-2390	INTERNET PROTECTION	\$ 5.10	\$ -	\$ -
241	01-07-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 3,474.98	\$ 3,746.09	\$ 4,004.64
242	01-07-2397	ECB LEASE PURCHASE> INTEREST	\$ 1,399.29	\$ 1,296.56	\$ 1,214.88
243	01-07-2420	LIBRARY BOARD EXPENDITURE	\$ 8,688.17	\$ 9,600.00	\$ 9,000.00
244	01-07-2430	SIPA GRANT EXPENSE	\$ -	\$ 656.00	\$ -
245	01-07-2435	STATE LIBRARY GRANT EXPENSE	\$ 3,998.61	\$ 4,976.22	\$ 4,000.00
246	01-07-2470	NEW EQUIPMENT	\$ 332.55	\$ 525.00	\$ 1,000.00
247	01-07-2480	TRAVEL/TRAINING	\$ 389.00	\$ -	\$ -
248		<b>LIBRARY EXPENSES</b>	\$ 120,313.71	\$ 121,603.31	\$ 123,058.30

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<b>PARKS/RECREATION</b>					
251	01-12-1000	RECREATION - SALARIES	\$ 66,996.84	\$ 57,807.34	\$ 75,523.00
252	01-12-1001	WORKMEN'S COMPENSATION	\$ 2,553.00	\$ 3,084.00	\$ 3,349.22
253	01-12-1002	FICA - TOWNS PORTION	\$ 4,153.78	\$ 3,584.09	\$ 4,683.00
254	01-12-1003	EMPLOYEE BENEFITS	\$ 18,274.80	\$ 18,729.24	\$ 17,212.32
255	01-12-1004	UNEMPLOYMENT COMPENSATION	\$ 201.01	\$ 173.41	\$ 227.00
256	01-12-1005	MEDICARE-TOWNS PORTION	\$ 971.48	\$ 838.19	\$ 1,095.00
257	01-12-1007	PENSION CONTRIBUTION	\$ 5,109.00	\$ 4,339.00	\$ 4,339.00
258	01-12-2300	MAT & SUPPLIES - RECREATION	\$ 13,111.00	\$ 9,000.00	\$ 11,300.00
259	01-12-2301	MAT. & SUPPLIES SMITH	\$ 992.33	\$ 1,111.57	\$ 5,750.00
260	01-12-2302	SOFTBALL EXPENSE	\$ 6,383.46	\$ 2,109.68	\$ 10,000.00
261	01-12-2303	SMITH IMPROVEMENTS	\$ -	\$ 43,837.74	\$ 23,740.00
262	01-12-2320	GAS, OIL, REPAIRS	\$ 1,168.00	\$ 1,060.00	\$ 2,200.00
263	01-12-2350	ELECTRICITY	\$ 6,676.23	\$ 5,677.00	\$ 7,013.00
264	01-12-2360	NATURAL GAS	\$ 1,027.98	\$ 652.00	\$ 1,179.00
265	01-12-2370	TELEPHONE	\$ 3,160.59	\$ 2,660.00	\$ 3,200.00
266	01-12-2375	TRAVEL/TRAINING	\$ -	\$ -	\$ -
267	01-12-2380	INSURANCE - CIRSA	\$ 8,037.00	\$ 8,061.00	\$ 9,270.15
268	01-12-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 15,652.99	\$ 16,874.42	\$ 18,039.02
269	01-12-2397	ECB LEASE PURCHASE>INTEREST	\$ 6,303.13	\$ 5,840.39	\$ 5,472.48
270	01-12-2398	COMMUNITY BLD EXPANSION	\$ -	\$ -	\$ 95,000.00
271	01-12-2400	RAILROAD PARK	\$ 1,739.60	\$ 1,163.00	\$ 20,000.00
272	01-12-2402	ROHR PLAZA IMPROVEMENTS			\$ 10,000.00
273	01-12-2408	KISSEL POND IMPROVEMENTS	\$ -	\$ 7,771.16	\$ -
274	01-12-2410	LIMON HERITAGE SOCIETY	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
275	01-12-2420	COMMUNITY BLD EXPENSE	\$ 2,523.78	\$ 1,500.00	\$ 1,500.00
276	01-12-2430	REC DEPT EXPENSE	\$ 1,312.25	\$ 749.00	\$ 749.00
277	01-12-2470	NEW EQUIPMENT	\$ -	\$ -	\$ 10,000.00
278	01-12-2480	SANCTION FEES	\$ 1,590.00	\$ -	\$ 2,200.00
279	01-12-2481	CONCESSION EXPENSE	\$ 2,615.82	\$ -	\$ -
280	01-12-2482	REC TEE SHIRTS	\$ 1,188.20	\$ 2,571.00	\$ 2,500.00
281	01-12-2484	REC TRIPS	\$ 3,703.95	\$ -	\$ 3,000.00
282	01-12-2485	SCHOOL USAGE FEES	\$ 975.00	\$ 845.00	\$ 1,000.00
283	01-12-2486	REC AWARDS	\$ 659.90	\$ 387.90	\$ 800.00
284	01-12-2488	GUN CLUB REPAIRS	\$ 6,211.20	\$ 994.00	\$ 1,000.00
285	01-12-2490	LIMON GUN CLUB EXPENSE	\$ 655.20	\$ 2,277.00	\$ 1,000.00
286		<b>PARKS/RECREATION EXPENSES</b>	\$ 188,947.52	\$ 206,197.13	\$ 354,841.19

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<b>SWIMMING POOL</b>				
	SWIMMING POOL - SALARIES	\$ 18,493.41	\$ 24,361.64	\$ 25,012.00
	WORKMEN'S COMPENSATION	\$ 857.00	\$ 1,004.00	\$ 1,090.30
	FICA - TOWNS PORTION	\$ 1,157.57	\$ 1,510.37	\$ 1,551.00
	UNEMPLOYMENT COMPENSATION	\$ 55.46	\$ 73.09	\$ 75.00
	MEDICARE-TOWNS PORTION	\$ 270.74	\$ 353.24	\$ 363.00
	MATERIALS AND SUPPLIES	\$ 10,154.46	\$ 12,567.27	\$ 12,000.00
	CANDY PURCHASE	\$ 1,473.95	\$ 1,824.65	\$ 2,200.00
	REPAIRS - BLDG AND POOL	\$ 270.00	\$ 2,493.64	\$ 2,500.00
	ELECTRICITY	\$ 2,385.33	\$ 3,024.00	\$ 2,488.00
	NATURAL GAS	\$ 1,522.74	\$ 2,929.33	\$ 4,050.00
	TELEPHONE	\$ 237.45	\$ 105.00	\$ 100.00
	INSURANCE	\$ 2,630.00	\$ 2,630.00	\$ 3,024.50
	ECB LEASE PURCHASE> PRINCIPAL	\$ 67.61	\$ 72.88	\$ 77.92
	ECB LEASE PURCHASE>INTEREST	\$ 27.23	\$ 25.22	\$ 23.64
	POOL BOND EXPENSE	\$ -	\$ -	\$ 20,000.00
	NEW EQUIPMENT	\$ -	\$ 11,179.22	\$ -
	<b>SWIMMING POOL EXPENSES</b>	<b>\$ 39,602.95</b>	<b>\$ 64,153.55</b>	<b>\$ 74,555.36</b>
	<b>GENERAL FUND REVENUES</b>	<b>\$ 3,014,180.39</b>	<b>\$ 2,841,675.39</b>	<b>\$ 3,333,463.41</b>
	<b>GENERAL FUND EXPENSES</b>	<b>\$ 2,492,522.62</b>	<b>\$ 2,509,217.97</b>	<b>\$ 2,934,645.78</b>

338	<b>GOLF</b>				
339	03-00-3033	LINCOLN COUNTY TOURISM GRANT	\$ 2,590.85	\$ 3,000.00	\$ 2,000.00
340	03-00-3040	CART STORAGE	\$ 10,562.50	\$ 10,305.87	\$ 10,400.00
341	03-00-3045	GREEN FEES - ANNUALS	\$ 33,390.00	\$ 40,334.39	\$ 37,000.00
342	03-00-3046	RANGE PASSES	\$ 2,785.00	\$ 1,600.00	\$ 1,600.00
343	03-00-3050	GREEN FEES	\$ 24,898.71	\$ 34,578.82	\$ 28,000.00
344	03-00-3055	CLUB RENTALS	\$ 106.00	\$ 120.00	\$ 80.00
345	03-00-3056	CART RENTALS	\$ 8,042.52	\$ 15,635.00	\$ 11,000.00
346	03-00-3057	HANDICAPS>CO GOLF MEMBERSHIPS	\$ 520.00	\$ 540.00	\$ 500.00
347	03-00-3060	SPECIAL GREEN FEES	\$ 7,970.00	\$ 11,147.23	\$ 8,000.00
348	03-00-3070	PRO SHOP	\$ 3,169.45	\$ 7,268.54	\$ 5,000.00
349	03-00-3075	DRIVING RANGE	\$ 2,686.00	\$ 4,474.00	\$ 3,000.00
350	03-00-3080	MISC INCOME	\$ 4,102.68	\$ 2,736.49	\$ 2,200.00
351	03-00-3081	INSURANCE CLAIMS	\$ -	\$ 31,736.00	\$ -
352	03-00-3085	BEER SALES	\$ 12,126.81	\$ 14,082.86	\$ 13,000.00
353	03-00-3087	POP/CANDY SALES	\$ 3,737.37	\$ 4,789.93	\$ 4,400.00
354	03-00-3090	RENT ON CLUB HOUSE	\$ 3,590.00	\$ 305.00	\$ 500.00
355	03-00-3091	SIGN ADVERTISING	\$ 3,300.00	\$ 1,000.00	\$ 1,000.00
356	03-00-4015	DONATIONS	\$ 1,020.00	\$ 1,820.00	\$ 2,000.00
357	03-00-4016	FUNDRAISER	\$ 8,525.50	\$ -	\$ 7,000.00
358	03-00-4030	TRSF FROM GENERAL	\$ 45,000.00	\$ 47,000.00	\$ 67,910.00
359	03-00-4031	TRSF FROM CONSERVATION TRUST	\$ 2,940.00	\$ -	\$ -
360	03-00-4050	ROHR FUND TRANSFER	\$ 12,000.00	\$ -	\$ 20,000.00
361	<b>GOLF REVENUES</b>		\$ 193,063.39	\$ 232,474.13	\$ 224,590.00
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363	<b>GOLF EXPENSES</b>				
364	03-10-1000	GOLF DEPT SALARIES	\$ 88,548.24	\$ 94,804.53	\$ 95,955.00
365	03-10-1001	WORKMEN'S COMPENSATION	\$ 2,553.00	\$ 3,398.00	\$ 3,690.23
366	03-10-1002	FICA - TOWNS PORTION	\$ 5,490.00	\$ 5,877.88	\$ 5,950.00
367	03-10-1003	EMPLOYEE BENEFITS	\$ 21,315.76	\$ 22,476.41	\$ 19,435.20
368	03-10-1004	UNEMPLOYMENT COMPENSATION	\$ 265.59	\$ 284.41	\$ 288.00
369	03-10-1005	MEDICARE-TOWNS PORTION	\$ 1,284.03	\$ 1,374.67	\$ 1,391.00
370	03-10-1007	PENSION CONTRIBUTION	\$ 5,297.00	\$ 4,585.00	\$ 4,585.00
371	03-10-1008	HEALTH INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -
372	03-10-2300	MATERIAL & SUPPLIES GOLF	\$ 13,274.61	\$ 8,870.26	\$ 9,435.00
373	03-10-2301	HANDICAPS>CO GOLF MEMBERSHIPS	\$ 910.00	\$ 595.00	\$ 770.00
374	03-10-2304	PRO SHOP PURCHASES	\$ 5,322.98	\$ 5,684.56	\$ 5,900.00
375	03-10-2305	CONCESSION - PURCHASES	\$ 2,046.49	\$ 2,282.62	\$ 2,500.00
376	03-10-2307	MARKETING	\$ 2,590.85	\$ 2,591.98	\$ 2,000.00
377	03-10-2320	GAS & OIL	\$ 4,500.15	\$ 3,167.76	\$ 4,500.00
378	03-10-2325	BEER PURCHASES	\$ 5,941.03	\$ 7,371.20	\$ 7,500.00
379	03-10-2331	GOLF COURSE WELL REPAIR	\$ 18.99	\$ 808.16	\$ 500.00
380	03-10-2340	BUILDING REPAIRS	\$ 1,911.79	\$ 20,318.80	\$ 14,000.00
381	03-10-2341	EQUIP. MAIN. > GOLF COURSE	\$ 10,905.47	\$ 13,097.77	\$ 14,285.00
382	03-10-2350	ELECTRICITY > RECREATION	\$ 20,067.72	\$ 20,081.00	\$ 21,600.00
383	03-10-2360	NATURAL GAS	\$ 995.72	\$ 513.00	\$ 1,100.00
384	03-10-2370	TELEPHONE	\$ 1,924.22	\$ 2,043.00	\$ 2,050.00
385	03-10-2380	INSURANCE	\$ 3,413.00	\$ 3,635.00	\$ 4,180.25
386	03-10-2385	INSURANCE DEDUCTIBLE	\$ -	\$ 1,000.00	\$ 1,000.00



387	03-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$	495.80	\$	534.46	\$	571.34
388	03-10-2397	ECB LEASE PURCHASE>INTEREST	\$	199.63	\$	184.98	\$	173.32
389	03-10-2443	CART PATHS	\$	2,940.00	\$	-	\$	-
390	03-10-2470	NEW EQUIPMENT	\$	6,450.00	\$	6,200.00	\$	800.00
391		<b>GOLF EXPENSES</b>	\$	208,662.07	\$	231,780.45	\$	224,159.34

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436	<b>UTILITY</b>				
437	04-00-3000	SEWER COLLECTIONS	\$ 247,235.21	\$ 259,635.00	\$ 261,007.00
438	04-00-3030	INTEREST INCOME	\$ 5,508.64	\$ 5,112.00	\$ 5,000.00
439	04-00-3031	WATER TREAT. INTEREST	\$ 2,146.07	\$ 2,700.00	\$ 2,000.00
440	04-00-3032	INSURANCE CLAIMS	\$ 9,479.00	\$ -	\$ -
441	04-00-3039	BAD DEBT RECOVERY	\$ -	\$ 25.75	\$ -
442	04-00-3040	SALES OF METERS & PARTS	\$ 2,952.14	\$ 5,411.19	\$ 1,500.00
443	04-00-3041	SEWER TAP FEES	\$ 7,698.00	\$ 12,274.00	\$ 8,000.00
444	04-00-3042	PRETREATMENT FEE - IPP	\$ 400.00	\$ 400.00	\$ 400.00
445	04-00-3044	DOLA GRANT	\$ 61,894.91	\$ -	\$ -
446	04-00-3050	WATER TAP FEES	\$ 20,504.00	\$ 33,629.00	\$ 14,000.00
447	04-00-3052	DOC RESERVE RECIEPTS	\$ 2,552.76	\$ 2,552.76	\$ 1,424.14
448	04-00-3053	FROM DOC MAINTENANCE RESERVE	\$ -	\$ 5,707.00	\$ -
449	04-00-3061	FED. ASSISTANCE-WTP BOND	\$ 3,204.90	\$ 1,691.49	\$ -
450	04-00-3063	WATER MISCELLANEOUS INCOME	\$ 2,916.27	\$ 326.09	\$ 100.00
451	04-00-3070	WATER COLLECTIONS	\$ 675,120.00	\$ 749,144.00	\$ 736,537.00
452	04-00-3071	WATER TREAT. PLANT COLLECTIONS	\$ 221,739.17	\$ 237,894.00	\$ 242,471.00
453	04-00-3080	BULK WATER SALES	\$ 36,560.84	\$ 58,071.00	\$ 30,000.00
454	04-00-3081	SURFACE WATER SALES	\$ 20,666.64	\$ -	\$ -
455	04-00-3090	LATE WATER PENALTIES	\$ 8,580.49	\$ 2,589.00	\$ 7,500.00
456	04-00-3110	FRASIER PAYMENT - INTEREST	\$ 6,011.22	\$ 4,945.16	\$ 3,270.38
457	04-00-3111	FRASIER PAYMENT - PRINCIPAL	\$ 21,631.20	\$ 22,510.02	\$ 23,734.80
458	04-00-3121	2012 AMORTIZED BOND PREMIUM	\$ 5,286.12	\$ -	\$ -
459	<b>WATER REVENUES</b>		\$ 1,362,087.58	\$ 1,404,617.46	\$ 1,336,944.32

460	<b>WATER EXPENSES</b>				
462	04-10-1000	WATER SALARIES	\$ 80,253.20	\$ 77,602.66	\$ 84,553.00
463	04-10-1001	WORKMEN'S COMPENSATION	\$ 2,151.00	\$ 2,595.00	\$ 2,818.17
464	04-10-1002	FICA - TOWNS PORTION	\$ 4,947.50	\$ 4,979.75	\$ 5,242.28
465	04-10-1003	EMPLOYEE BENEFITS	\$ 28,337.09	\$ 32,960.13	\$ 19,000.00
466	04-10-1004	UNEMPLOYMENT COMPENSATION	\$ 239.42	\$ 240.95	\$ 253.66
467	04-10-1005	MEDICARE-TOWNS PORTION	\$ 1,157.29	\$ 1,166.87	\$ 1,226.00
468	04-10-1007	PENSION CONTRIBUTION	\$ 7,124.00	\$ 6,052.00	\$ 6,052.00
469	04-10-1008	HEALTH INSURANCE DEDUCTIBLE	\$ 1,150.00	\$ 2,393.57	\$ 7,950.00
470	04-10-2300	MATERIALS AND SUPPLIES	\$ 8,919.35	\$ 11,044.00	\$ 25,000.00
471	04-10-2301	WATER TESTING	\$ 3,235.00	\$ 1,129.00	\$ 2,000.00
472	04-10-2304	CELL PHONE	\$ -	\$ 210.00	\$ 240.00
473	04-10-2309	CUSTOMER METERS & ADAPTERS	\$ 6,295.42	\$ 1,241.57	\$ 9,000.00
474	04-10-2310	EQUIPMENT REPAIRS	\$ 3,087.14	\$ 5,776.00	\$ 6,000.00
475	04-10-2311	PARTS, REPAIRS	\$ 12,430.66	\$ 4,563.00	\$ 8,000.00
476	04-10-2312	WATER WELL REPAIRS	\$ 17,095.00	\$ 33,230.64	\$ 40,000.00
477	04-10-2314	PRINTING & OFFICE SUPPLIES	\$ 6,184.12	\$ 6,719.00	\$ 6,000.00
478	04-10-2320	GAS & OIL	\$ 4,346.94	\$ 3,983.00	\$ 5,400.00
479	04-10-2330	WATER PROJECTS	\$ 43,968.68	\$ 68,500.00	\$ 15,000.00
480	04-10-2345	TRAINING	\$ 83.11	\$ 928.35	\$ 1,500.00
481	04-10-2350	ELECTRICITY	\$ 52,486.65	\$ 50,691.00	\$ 55,000.00
482	04-10-2360	NATURAL GAS	\$ 202.20	\$ 89.00	\$ 400.00
483	04-10-2370	TELEPHONE	\$ 2,031.16	\$ 1,133.00	\$ 1,500.00
484	04-10-2380	INSURANCE	\$ 9,407.76	\$ 9,400.00	\$ 10,810.00

485	04-10-2385	INSURANCE DEDUCTIBLE	\$	-	\$	-	\$	1,000.00
486	04-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$	7,897.00	\$	8,609.69	\$	4,373.42
487	04-10-2397	ECB LEASE PURCHASE>INTEREST	\$	3,154.33	\$	2,979.89	\$	1,326.76
488	04-10-2400	LEGAL	\$	4,748.59	\$	207.00	\$	1,500.00
489	04-10-2401	CONSULTING FEES	\$	547.30	\$	1,002.00	\$	8,000.00
490	04-10-2404	BOND SERVICE FEES	\$	250.00	\$	250.00	\$	250.00
491	04-10-2410	AUDIT	\$	6,500.00	\$	6,500.00	\$	6,500.00
492	04-10-2490	NEW EQUIPMENT	\$	-	\$	-	\$	5,500.00
493	04-10-2492	CREDIT CARD FEES	\$	-	\$	2,098.00	\$	3,200.00
494	04-10-2510	BAD DEBT EXPENSE	\$	1,160.45	\$	638.41	\$	300.00
495	04-10-2515	SERIES 2012 - PRINCIPAL	\$	170,000.00	\$	170,000.00	\$	240,000.00
496	04-10-2516	SERIES 2012 - INTEREST	\$	60,750.00	\$	55,650.00	\$	50,550.00
497		<b>WATER EXPENSES</b>	\$	550,140.36	\$	574,563.48	\$	635,445.29

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		<b>WTP</b>						
500	04-11-1000	WATER TREATMENT SALARIES	\$	27,739.76	\$	28,992.42	\$	32,243.00
501	04-11-1001	WTP-WORKERS COMPENSATION	\$	4,269.00	\$	4,397.00	\$	4,775.14
502	04-11-1002	WATER TREATMENT FICA	\$	1,719.87	\$	1,797.56	\$	1,999.06
503	04-11-1003	WATER TREATMENT BENEFITS	\$	8,759.58	\$	11,804.00	\$	16,263.84
504	04-11-1004	WATER TREATMENT UNEMPLOYMENT	\$	83.25	\$	86.94	\$	96.73
505	04-11-1005	WATER TREATMENT MEDICARE	\$	402.24	\$	420.35	\$	467.52
506	04-11-1007	PENSION CONTRIBUTION	\$	2,635.00	\$	2,176.00	\$	2,176.00
507	04-11-2380	INSURANCE - CIRSA	\$	8,672.00	\$	8,672.00	\$	9,972.80
508	04-11-2395	ECB LEASE PURCHASE> PRINCIPAL	\$	6,174.74	\$	6,656.48	\$	7,115.88
509	04-11-2397	ECB LEASE PURCHASE>INTEREST	\$	2,438.72	\$	2,303.87	\$	2,158.74
510	04-11-2410	AUDIT- WTP	\$	2,000.00	\$	2,000.00	\$	2,000.00
511	04-11-2515	BOND SERVICE FEE - WTP- CWR	\$	10,085.66	\$	4,322.27	\$	-
512	04-11-2516	BOND PRINCIPAL-WTP-CWR & PA	\$	92,081.78	\$	101,179.49	\$	-
513	04-11-2517	BOND INTEREST-WTP-CWR & PA	\$	855.80	\$	1,691.49	\$	-
514	04-11-2525	WTP-MATERIALS/SUPPLIES	\$	27,376.21	\$	43,345.00	\$	45,000.00
515	04-11-2527	WTP- EQUIPMENT REPAIRS	\$	20,965.32	\$	-	\$	13,800.00
516	04-11-2529	WTP-ELECTRICITY	\$	26,629.15	\$	23,653.00	\$	29,133.00
517	04-11-2530	WTP-NATURAL GAS	\$	3,630.80	\$	2,020.00	\$	5,062.00
518	04-11-2531	TELEPHONE	\$	2,774.43	\$	2,402.00	\$	3,191.00
519	04-11-2552	BUILDING MAINTENANCE/REPAIRS	\$	-	\$	-	\$	12,000.00
520		<b>WTP EXPENSES</b>	\$	249,293.31	\$	247,919.87	\$	187,454.71

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		<b>SEWER</b>						
523	04-12-1000	SEWER SALARIES	\$	81,692.91	\$	77,121.31	\$	88,707.00
524	04-12-1001	WORKMEN'S COMPENSATION	\$	1,694.00	\$	2,044.00	\$	2,219.78
525	04-12-1002	FICA - TOWNS PORTION	\$	5,064.81	\$	4,776.32	\$	5,499.83
526	04-12-1003	EMPLOYEE BENEFITS	\$	27,797.11	\$	29,651.00	\$	16,263.84
527	04-12-1004	UNEMPLOYMENT COMPENSATION	\$	245.11	\$	231.38	\$	266.12
528	04-12-1005	MEDICARE-TOWNS PORTION	\$	1,184.39	\$	1,116.97	\$	1,286.25
529	04-12-1007	PENSION CONTRIBUTION	\$	7,703.00	\$	6,423.00	\$	6,423.00
530	04-12-2242	MAINTENANCE FROM DOC RESERVE	\$	3,794.98	\$	5,707.00	\$	3,500.00
531	04-12-2300	MATERIALS AND SUPPLIES	\$	2,226.53	\$	4,000.00	\$	4,000.00
532	04-12-2310	VEHICLE REPAIRS	\$	1,320.43	\$	1,050.00	\$	1,000.00
533	04-12-2320	GAS & OIL	\$	1,589.26	\$	979.00	\$	1,500.00

534	04-12-2343	SEWER PROJECT	\$ 2,552.76	\$ 49,440.00	\$ 39,000.00
535	04-12-2350	ELECTRICITY	\$ 62,112.06	\$ 60,299.00	\$ 65,110.00
536	04-12-2370	TELEPHONE	\$ 4,666.87	\$ 4,268.00	\$ 4,700.00
537	04-12-2380	INSURANCE - CIRSA	\$ 6,516.00	\$ 6,516.00	\$ 7,493.40
538	04-12-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 3,794.98	\$ 4,091.06	\$ 4,373.42
539	04-12-2397	ECB LEASE PURCHASE>INTEREST	\$ 1,498.83	\$ 1,415.95	\$ 1,326.76
540	04-12-2401	CONSULTING	\$ 2,361.91	\$ 1,689.90	\$ 6,000.00
541	04-12-2410	AUDIT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
542	04-12-2415	EQUIPMENT REPAIR	\$ 3,727.97	\$ 5,707.00	\$ 5,000.00
543	04-12-2420	WWTP PERMIT EXPENSE	\$ 1,519.00	\$ 1,519.00	\$ 1,519.00
544	04-12-2430	MAINTENANCE TO SYSTEM	\$ 23,244.55	\$ 23,003.10	\$ 30,000.00
545	04-12-2450	TO DOC SEWER RESERVE	\$ 2,552.76	\$ 2,552.76	\$ 1,424.14
546	04-12-2451	BAD DEBT EXPENSES	\$ 359.62	\$ 90.25	\$ 200.00
547	04-12-2460	TESTING	\$ 14,270.00	\$ 13,456.00	\$ 14,500.00
548	04-12-2465	FACILITY REPAIRS	\$ -	\$ -	\$ 20,000.00
549	04-12-2490	NEW EQUIPMENT	\$ 279.99	\$ -	\$ 2,000.00
550		<b>SEWER EXPENSES</b>	<b>\$ 265,769.83</b>	<b>\$ 309,148.00</b>	<b>\$ 335,312.54</b>

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554	<b>CEMETERY PERPETUAL CARE</b>				
555	05-00-3000	DONATIONS	\$ -	\$ -	\$ -
556	05-00-3030	INTEREST INCOME	\$ -	\$ -	\$ 10.00
557	05-00-3040	PERPETUAL CARE	\$ 2,000.00	\$ 2,650.00	\$ 600.00
558		<b>REVENUES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,650.00</b>	<b>\$ 610.00</b>
559					
560	05-10-2340	<b>IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840.00</b>

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564	<b>HEAD START REVENUE</b>				
565	06-00-3030	HEAD START GRANT	\$ 695,960.00	\$ 712,285.99	\$ 744,674.00
566					
567	<b>HEAD START EXPENSES</b>				
568	06-102-300	HEAD START PERSONNEL	\$ 415,772.17	\$ 424,541.00	\$ 445,464.00
569	06-10-2310	FRINGE BENEFITS	\$ 123,733.60	\$ 132,150.00	\$ 122,500.00
570	06-10-2320	HEAD START TRAVEL	\$ 398.07	\$ 900.00	\$ 900.00
571	06-10-2330	HEAD START EQUIPMENT	\$ -	\$ -	\$ -
572	06-10-2340	HEAD START SUPPLIES	\$ 25,061.97	\$ 33,830.00	\$ 30,300.00
573	06-10-2350	HEAD START>OTHER	\$ 105,534.71	\$ 85,057.00	\$ 85,028.00
574	06-10-2360	HEAD START TRAINING	\$ 10,263.00	\$ 10,263.00	\$ 10,263.00
575	06-10-2370	CONTRACTUAL	\$ 15,196.48	\$ 9,219.00	\$ 50,219.00
576	06-10-2385	COVID-19	\$ -	\$ 16,325.99	\$ -
577		<b>HEAD START EXPENSES</b>	<b>\$ 695,960.00</b>	<b>\$ 712,285.99</b>	<b>\$ 744,674.00</b>

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582	<b>CONSERVATION TRUST</b>				
583	07-00-3030	INTEREST INCOME	\$ 5.08	\$ 3.00	\$ 2.00
584	07-00-3040	COLORADO LOTTERY MONEY	\$ 22,247.79	\$ 20,053.36	\$ 22,250.00
585		<b>CONSERVATION TRUST REVENUES</b>	\$ 22,252.87	\$ 20,056.36	\$ 22,252.00
586					
587	<b>CONSERVATION TRUST EXPENSES</b>				
588	07-10-2340	PARK & REC IMPROVEMENTS	\$ 179.33	\$ -	\$ -
589	07-10-2370	TRANSFER TO REC AREA	\$ 2,940.00	\$ -	\$ -
590		<b>CONSERVATION TRUST EXPENSES</b>	\$ 3,119.33	\$ -	\$ -

591					
592	<b>CAPITAL CONSTRUCTION</b>				
593	09-00-2503	INTERFUND /GENERAL	\$ 35,000.00	\$ -	\$ -
594	09-00-2504	TRANSFER	\$ -	\$ 62,000.00	\$ -
595	09-00-3083	AIRPORT GRANT	\$ 43,389.05	\$ -	\$ -
596	09-00-3088	FAA RUNWAY EXTENSION	\$ -	\$ 481,725.00	\$ -
597	09-00-3089	COOPER-CLARK SCOREBOARD GRANT	\$ 7,500.00	\$ -	\$ -
598	09-00-3104	COLO. DISCRETIONARY AVIATION	\$ 2,410.55	\$ 15,000.00	\$ 15,000.00
599	09-00-3105	TOURISM BOARD ENTRYWAY SIGNAGE	\$ 10,000.00	\$ 10,000.00	\$ -
600	09-00-3106	RECREATION BOND REVENUE	\$ -	\$ -	\$ 3,000,000.00
601	09-00-3107	REVITALIZING MAIN STREET	\$ -	\$ -	\$ 38,000.00
602		<b>CAPITAL CONSTRUCTION REVENUES</b>	\$ 98,299.60	\$ 568,725.00	\$ 3,053,000.00
603					
604	<b>CAPITAL CONSTRUCTION EXPENSE</b>				
605	09-10-2430	AIRPORT IMPROVEMENT PROJECT	\$ -	\$ 453,570.96	\$ -
606	09-10-2442	AIRPORT IMPROVEMENT PROJECT	\$ 18,531.14	\$ -	\$ -
607	09-10-2482	ENTRY WAY SIGNAGE	\$ 54,200.10	\$ -	\$ -
608	09-10-2484	SOFTBALL IMPROVEMENT	\$ 15,561.55	\$ -	\$ -
609	09-10-2485	RAILROAD PARK RESTROOMS	\$ -	\$ 61,447.24	\$ -
610	09-10-2502	AIRPORT CARES EXPENSE- LAND			\$ 10,000.00
611	09-10-2503	POOL CONSTRUCTION	\$ -	\$ -	\$ 2,000,000.00
612	09-10-2504	COMMUNITY BLD EXPANSION	\$ -	\$ -	\$ 1,000,000.00
613	09-10-2505	REVITALIZING MAIN STREET	\$ -	\$ -	\$ 45,000.00
614		<b>CAPITAL CONSTRUCTION EXPENSE</b>	\$ 88,292.79	\$ 515,018.20	\$ 3,055,000.00

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617	<b>EMPLOYEE PENSION</b>				
618	11-00-3030	INVESTMENT INCOME	\$ 268,893.96	\$ 270,000.00	\$ 275,000.00
619	11-00-3040	PLAN CONTRIBUTIONS>EMPLYS	\$ 51,629.89	\$ 56,027.20	\$ 64,000.00
620	11-00-3045	EMPLOYER CONTRIBUTION	\$ 100,000.00	\$ 95,000.00	\$ 100,000.00
621	11-00-3050	INTEREST INCOME - BANK	\$ 138.94	\$ 380.00	\$ 150.00
622		<b>EMPLOYEE PENSION REVENUE</b>	\$ 420,662.79	\$ 421,407.20	\$ 439,150.00
623					
624	<b>EMPLOYEE PENSION EXPENSE</b>				
625	11-10-4000	DISTRIBUTIONS	\$ 361,215.84	\$ 484,199.16	\$ 3,143.16
626	11-10-4010	LEGAL & ACTUARIAL FEES	\$ 6,557.07	\$ 6,450.00	\$ 7,000.00
627		<b>EXPENSE</b>	\$ 367,772.91	\$ 490,649.16	\$ 10,143.16

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630	<b>AIRPORT FUEL</b>				
631	12-00-4080	FUEL COLLECTIONS	\$ 3,825.68	\$ 4,553.00	\$ 5,000.00
632	12-00-4081	FUEL COLLECTIONS - CREDIT CARD	\$ 26,789.59	\$ 31,163.00	\$ 32,000.00
633	12-00-4086	SKYDIVING FUEL FLOW CHARGE	\$ -	\$ 1,105.76	\$ 1,500.00
634	12-00-4087	EXCISE TAX COLLECTED BY STATE	\$ 1,672.81	\$ 1,009.00	\$ 1,500.00
635	<b>AIRPORT FUEL REVENUES</b>		\$ 32,288.08	\$ 37,830.76	\$ 40,000.00
636	<b>AIRPORT FUEL EXPENSE</b>				
637	12-10-2310	TESTING	\$ 580.00	\$ 360.00	\$ 720.00
638	12-10-2311	REPAIRS	\$ 160.45	\$ 236.00	\$ 250.00
639	12-10-2320	FUEL EXPENSE	\$ 26,932.34	\$ 30,521.00	\$ 25,000.00
640	12-10-2325	CREDIT CARD FEES	\$ 913.09	\$ 1,055.00	\$ 1,055.00
641	12-10-2326	STORAGE TANK INSURANCE	\$ 1,994.00	\$ 1,373.00	\$ 1,994.00
642	<b>AIRPORT FUEL EXPENSE</b>		\$ 30,579.88	\$ 33,545.00	\$ 29,019.00
643					
644					
645	<b>AMBULANCE</b>				
646	14-00-3030	INTEREST INCOME	\$ 309.36	\$ 3.00	\$ 5.00
647	14-00-3050	MEMORIALS	\$ 145.00	\$ -	\$ 145.00
648	14-00-3070	INTERGOV. - LINCOLN COUNTY	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
649	14-00-3071	GRANTS - COLORADO	\$ 85,822.24	\$ 35,907.00	\$ 66,091.77
650	14-00-3090	TRIP REVENUE-OTHER	\$ 634,336.64	\$ 554,352.37	\$ 625,000.00
651	14-00-4000	MISCELLANEOUS INCOME	\$ 2,842.85	\$ 1,411.59	\$ 3,000.00
652	14-00-4010	BAD DEBT RECOVERY	\$ 8,271.67	\$ 5,542.92	\$ 8,500.00
653	14-00-4020	TRANSFER FROM GENERAL	\$ 31,000.00	\$ 33,500.00	\$ 33,876.00
654	14-00-5081	DONATION	\$ 37,965.69	\$ 49,995.61	\$ 31,000.00
655	14-00-8082	EDUCATION INCOME	\$ 500.00	\$ 500.00	\$ 500.00
656	<b>AMBULANCE REVENUE</b>		\$ 802,393.45	\$ 682,412.49	\$ 769,317.77
657					
658	<b>AMBULANCE EXPENSE</b>				
659	14-10-1000	AMBULANCE - SALARIES	\$ 192,217.41	\$ 187,937.21	\$ 195,915.67
660	14-10-1001	WORKMEN'S COMPENSATION	\$ 7,247.00	\$ 8,141.66	\$ 8,682.57
661	14-10-1002	FICA - TOWNS PORTION	\$ 11,915.46	\$ 11,655.94	\$ 12,380.47
662	14-10-1003	EMPLOYEE BENEFITS	\$ 50,481.71	\$ 67,364.41	\$ 33,200.40
663	14-10-1004	UNEMPLOYMENT COMPENSATION	\$ 575.06	\$ 564.01	\$ 587.75
664	14-10-1005	MEDICARE-TOWNS PORTION	\$ 2,799.54	\$ 2,723.72	\$ 2,840.78
665	14-10-1008	PENSION CONTRIBUTION	\$ 8,812.00	\$ 13,115.00	\$ 13,115.00
666	14-10-1009	HEALTH INSURANCE DEDUCTIBLE	\$ 1,150.00	\$ 4,302.74	\$ 7,950.00
667	14-10-2300	ADVERTISING/MARKETING	\$ 60.00	\$ 393.00	\$ 60.00
668	14-10-2301	PAGERS AND RADIO	\$ 975.00	\$ -	\$ 975.00
669	14-10-2302	CLEANING/BUILDING MAINTENANCE	\$ 1,277.50	\$ 212.42	\$ 1,278.00
670	14-10-2304	CELL PHONE	\$ 1,728.87	\$ 866.00	\$ 1,229.00
671	14-10-2306	BILLING CHARGES	\$ 35,781.93	\$ 29,658.00	\$ 36,000.00
672	14-10-2310	DUES/SUBSCRIPTIONS	\$ 1,150.00	\$ 100.00	\$ 1,150.00
673	14-10-2315	EDUCATION AND TRAINING	\$ 1,040.51	\$ 1,190.00	\$ 1,042.00
674	14-10-2320	MEALS	\$ 2,589.74	\$ 3,715.00	\$ 3,000.00
675	14-10-2340	UNIFORMS	\$ 3,636.28	\$ 813.86	\$ 4,000.00
676	14-10-2345	EQUIPMENT MAINTENANCE CONTRACT	\$ 3,437.24	\$ 3,400.00	\$ 3,400.00

677	14-10-2350	EQUIPMENT REPAIR	\$	2,445.21	\$	1,650.00	\$	8,000.00
678	14-10-2355	VOLUNTEER GIFTS	\$	569.69	\$	1,000.00	\$	1,000.00
679	14-10-2370	MEDICAL SUPPLIES	\$	29,075.80	\$	42,176.00	\$	42,176.00
680	14-10-2380	SUPPLIES	\$	7,784.45	\$	6,500.00	\$	6,500.00
681	14-10-2385	INSURANCE DEDUCTIBLE	\$	-	\$	1,000.00	\$	2,650.00
682	14-10-2390	TELEPHONE	\$	3,344.10	\$	3,774.00	\$	3,774.00
683	14-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$	275.87	\$	738.53	\$	789.50
684	14-10-2397	ECB LEASE PURCHASE>INTEREST	\$	275.87	\$	255.61	\$	239.52
685	14-10-2400	GAS & OIL	\$	9,031.54	\$	7,515.00	\$	12,869.00
686	14-10-2410	VEHICLE REPAIR	\$	9,172.51	\$	8,634.00	\$	10,000.00
687	14-10-2411	WRITE OFF BAD DEBT	\$	84,140.16	\$	97,481.00	\$	98,000.00
688	14-10-2412	WRITE OFF UNALLOWED	\$	278,361.73	\$	200,384.00	\$	280,000.00
689	14-10-2414	ADMINISTRATIVE WRITE OFF	\$	17.68	\$	171.72	\$	250.00
690	14-10-2417	EQUIPMENT	\$	9,644.40	\$	918.00	\$	5,000.00
691	14-10-2418	LICENSES & PERMITS	\$	500.00	\$	1,000.00	\$	600.00
692	14-10-2419	MILEAGE	\$	390.92	\$	-	\$	600.00
693	14-10-2421	DONATION	\$	-	\$	-	\$	100.00
694	14-10-2423	BUILDING IMPROVEMENTS	\$	1,051.41	\$	-	\$	-
695	14-10-2491	ELECTRICITY	\$	4,488.82	\$	4,033.00	\$	5,209.00
696	14-10-2492	NATURAL GAS	\$	1,903.38	\$	1,152.00	\$	2,600.00
697	14-10-2493	PROP/CASULTY INSURANCE	\$	6,277.60	\$	8,000.00	\$	8,050.00
698	14-10-2497	ACCOUNTING/AUDIT	\$	2,500.00	\$	2,500.00	\$	2,500.00
699	14-10-2498	LEGAL	\$	1,844.50	\$	992.00	\$	1,000.00
700		<b>AMBULANCE EXPENSES</b>	\$	779,970.89	\$	726,027.83	\$	818,713.66
701								
702		<b>TOTAL REVENUE</b>	\$	6,643,188.15	\$	6,812,938.54	\$	9,951,736.10
703		<b>TOTAL EXPENSE</b>	\$	5,732,083.99	\$	6,412,793.19	\$	8,972,407.48
704		<b>TOTAL MARGIN</b>	\$	911,104.16	\$	400,145.35	\$	979,328.62