

		TOWN OF LIMON	2020	2021	2022
		2022 BUDGET FINAL	Prior year	Current year	Future year
			Actual	Estimated Actual	Budget
Acct #		GENERAL FUND REVENUE			
1	01-00-3000	FINES & LICENSES	\$ 52,708	\$ 35,000	\$ 45,000
2	01-00-3005	CERTIFIED VIN INSPECTIONS	\$ 250	\$ 75	\$ 100
3	01-00-3010	PROPERTY TAXES	\$ 390,410	\$ 393,370	\$ 472,302
4	01-00-3020	SALES TAX	\$ 1,464,964	\$ 1,560,000	\$ 1,460,000
5	01-00-3021	RECREATION SALES TAX	\$ -	\$ 490,000	\$ 547,500
6	01-00-3022	RECREATION SALES & USE TAX BOND		\$ 6,534,706	\$ -
7	01-00-3025	SEVERANCE TAX - OIL & GAS	\$ 7,178	\$ 348	\$ -
8	01-00-3030	INTEREST INCOME	\$ 30,162	\$ 20,000	\$ 20,000
9	01-00-3033	LINCOLN COUNTY TOURISM GRANT	\$ 7,000	\$ 5,000	\$ 5,000
10	01-00-3035	FOREIGN TRADE ZONE	\$ -	\$ 5,000	\$ -
11	01-00-3040	TRANSPORTATION BUS TICKET	\$ 408	\$ 400	\$ 400
12	01-00-3050	BUILDING PERMITS	\$ 26,687	\$ 24,500	\$ 25,000
13	01-00-3060	USE TAX COLLECTION	\$ 6,064	\$ 2,000	\$ 5,000
14	01-00-3080	MISCELLANEOUS	\$ 29,688	\$ 40,000	\$ 40,000
15	01-00-3081	INSURANCE CLAIMS	\$ 3,558	\$ 18,029	\$ 1,000
16	01-00-3090	HANGAR RENT	\$ 6,368	\$ 5,686	\$ 5,949
17	01-00-3091	FEDERAL CARES ACT FOR AIRPORT	\$ 12,245	\$ 30,000	\$ 32,000
18	01-00-3097	DOLA DOWNTOWN GRANT	\$ -	\$ 24,412	
19	01-00-4000	AIRPORT LEASE PAYMENTS	\$ 951	\$ 951	\$ 951
20	01-00-4010	SALE OF LOTS - CEMETERY	\$ 1,125	\$ 1,400	\$ 1,400
21	01-00-4011	OPENING/CLOSING CEMETERY	\$ 2,350	\$ 2,550	\$ 2,000
22	01-00-4020	MOTOR VEHICLE	\$ 49,270	\$ 47,000	\$ 40,000
23	01-00-4030	FRANCHISE PAYMENTS	\$ 100,658	\$ 90,000	\$ 100,800
24	01-00-4040	COUNTY ROAD AND BRIDGE	\$ 141,000	\$ 141,200	\$ 141,100
25	01-00-4050	HIGHWAY USERS	\$ 70,098	\$ 77,532	\$ 79,278
26	01-00-4060	GRAVEL SALES	\$ 21	\$ 2,000	\$ 2,000
27	01-00-4061	CRUSHED CONCRETE/ASPHALT SALE	\$ 2,057	\$ 24,000	\$ 15,000
28	01-00-4070	CIGARETTE TAX	\$ 6,844	\$ 7,000	\$ 6,000
29	01-00-4080	TRASH COLLECTIONS	\$ 288,688	\$ 290,000	\$ 300,000
30	01-00-4090	SALE OF DUMPSTERS/POLYCART	\$ 11,074	\$ 7,500	\$ 7,000
31	01-00-4091	DUMPSTER RENTAL	\$ 6,343	\$ 8,700	\$ 6,000
32	01-00-4092	ROLL OFF RENTAL	\$ 883	\$ 600	\$ 1,000
33	01-00-4093	COVID 19 REIMBURSEMENT	\$ 82,626	\$ 2,269	\$ -
34	01-00-4094	AMERICAN RECOVERY RESCUE PLAN	\$ -	\$ 245,317	\$ 250,317
35	01-00-5010	LIBRARY BOARD INCOME	\$ 5,402	\$ 5,000	\$ 5,500
36	01-00-5011	LIBRARY BOARD INTEREST INCOME	\$ 8	\$ 8	\$ 10
37	01-00-5015	REVITALIZING MAIN STREET - CDOT 1	\$ -	\$ -	
38	01-00-5016	REVITALIZING MAIN STREET - CDOT 2	\$ -	\$ 49,345	\$ -
39	01-00-5017	CDPHE CARDBOARD - RECYCLING GRANT		\$ 15,779	\$ -
40	01-00-5020	SWIMMING POOL FEES	\$ 18,276	\$ 20,842	\$ 19,500
41	01-00-5021	CANDY SOLD - POOL	\$ 1,632	\$ 2,297	\$ 2,100
42	01-00-5030	COMMUNITY BUILDING RENT	\$ 1,315	\$ 3,100	\$ 1,500
43	01-00-5031	INTEREST INCOME COMM BUILDING	\$ 34	\$ 24	\$ 20
44	01-00-5040	RECREATION DEPARTMENT INCOME	\$ -	\$ -	\$ -
45	01-00-5041	INTEREST INCOME REC DEPT	\$ 28	\$ 28	\$ 5
46	01-00-5044	SOFTBALL CONCESSIONS	\$ -	\$ 2,687	\$ 3,000
47	01-00-5071	SID NO. 1 PAYMENTS - PRINCIPAL	\$ 6,398	\$ 10,331	\$ 7,000
48	01-00-5072	SID NO. 1 PAYMENTS - INTEREST	\$ 2,430	\$ 1,991	\$ 2,000
49	01-00-5074	SID NO. 2 PAYMENTS- INTEREST	\$ 6,102	\$ 5,186	\$ 4,500
50	01-00-5075	SID NO. 2 PAYMENTS - PRINCIPAL	\$ 12,207	\$ 13,122	\$ 12,000
51	01-00-5081	DONATIONS	\$ 42,087	\$ 49,422	\$ 31,000
52	01-00-5083	TRANSIT FUNDING	\$ 6,180	\$ 6,180	\$ 6,180
53	01-00-5088	CDOT>EQUIPMENT GRANT	\$ 15,000	\$ -	
54	01-00-5091	STATE LIBRARY GRANT- BOOKS	\$ 5,000	\$ 4,000	\$ 5,000
55	01-00-5093	STREET ASSESSMENT INCOME	\$ 12,741	\$ -	
56	01-00-5094	WEED MOWING	\$ 2,900	\$ 1,800	\$ 2,500
57	01-00-5095	MOSQUITO SPRAYING	\$ -	\$ 60	\$ 100
58	01-00-5101	POST GRANT	\$ 2,478	\$ 1,075	\$ 2,500
59	01-00-5102	BODY CAM GRANT POLICE			\$ 31,195
60	01-00-6000	RECREATION PARTICIPANT FEES	\$ 5,286	\$ 12,605	\$ 10,000
61	01-00-6010	RECREATION TRIPS	\$ -	\$ 756	\$ 750

62	01-00-6020	ADULT REC PROGRAMS	\$ 4,730	\$ 4,775	\$ 5,000
63	01-00-6030	REC SPONSOR	\$ -	\$ 817	\$ 800
64	01-00-6040	DONATION>PARKS/REC DEPT.	\$ 94,439	\$ 119,866	\$ 70,000
65	01-00-6050	GUN CLUB MEMBERSHIPS	\$ 4,795	\$ 4,835	\$ 4,500
66	01-00-6052	GUN CLUB REVENUE	\$ 325	\$ 200	\$ 250
67		GENERAL FUND REVENUES	\$ 3,051,468.33	\$ 10,472,678.98	\$ 3,839,008.08
68		GENERAL FUND EXPENSES	ADMINISTRATION DEPARTMENT EXPENSES		
69	01-01-1000	ADMINISTRATION SALARIES & WAGE	\$ 168,673	\$ 224,704	\$ 240,433
70	01-01-1001	WORKMEN'S COMPENSATION	\$ 10,435	\$ 14,215	\$ 12,000
71	01-01-1002	FICA - TOWNS PORTION	\$ 10,473	\$ 13,964	\$ 14,941
72	01-01-1003	EMPLOYEE BENEFITS	\$ 57,557	\$ 76,668	\$ 73,134
73	01-01-1004	UNEMPLOYMENT COMPENSATION	\$ 506	\$ 676	\$ 722
74	01-01-1005	MEDICARE-TOWNS PORTION	\$ 2,449	\$ 3,266	\$ 3,486
75	01-01-1007	PENSION CONTRIBUTION	\$ 13,918	\$ 18,918	\$ 18,918
76	01-01-1008	HEALTH INSURANCE DEDUCTIBLE	\$ 15,074	\$ 12,000	\$ 15,000
77	01-01-2299	PROPERTY TAX REFUND	\$ -	\$ 6,342	\$ 6,342
78	01-01-2300	MATERIALS AND SUPPLIES	\$ 22,833	\$ 15,000	\$ 15,000
79	01-01-2301	DRUG TESTING	\$ 548	\$ 1,800	\$ 1,800
80	01-01-2310	VEHICLE REPAIRS	\$ 502	\$ 300	\$ 1,000
81	01-01-2320	GAS & OIL	\$ 1,270	\$ 1,400	\$ 1,400
82	01-01-2330	TRAVEL/TRAINING	\$ 2,702	\$ 2,617	\$ 9,500
83	01-01-2345	TOWN HALL IMPROVEMENTS	\$ -	\$ 7,360	\$ 10,000
84	01-01-2346	HAIL STORM REPAIRS	\$ -	\$ 11,842	\$ -
85	01-01-2350	ELECTRICITY	\$ 7,324	\$ 8,030	\$ 8,400
86	01-01-2360	NATURAL GAS	\$ 2,251	\$ 3,200	\$ 3,400
87	01-01-2370	TELEPHONE	\$ 10,859	\$ 10,000	\$ 12,000
88	01-01-2380	INSURANCE - CIRSA	\$ 4,121	\$ 5,087	\$ 3,874
89	01-01-2385	INSURANCE DEDUCTIBLE	\$ -	\$ 2,000	\$ 2,000
90	01-01-2386	FEDERAL COVID EXPENSE	\$ 82,674	\$ 2,171	\$ -
91	01-01-2390	MAYOR & TRUSTEE FEES	\$ 3,837	\$ 3,837	\$ 3,837
92	01-01-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 1,968	\$ 2,118	\$ 2,258
93	01-01-2397	ECB LEASE PURCHASE>INTEREST	\$ 681	\$ 623	\$ 581
94	01-01-2399	CONSULTING FEES	\$ 5,193	\$ 20,648	\$ 12,000
95	01-01-2400	LEGAL	\$ 14,534	\$ 12,000	\$ 15,000
96	01-01-2401	FOREIGN TRADE ZONE	\$ -	\$ -	\$ -
97	01-01-2410	AUDIT/ACCOUNTING	\$ 20,885	\$ 28,000	\$ 26,000
98	01-01-2415	BUILDING PLAN REVIEWS	\$ -	\$ -	\$ 8,000
99	01-01-2420	ELECTION EXPENSE	\$ 3,622	\$ -	\$ 4,000
100	01-01-2430	COUNCIL OF GOVERNMENT	\$ 6,356	\$ 7,500	\$ 7,150
101	01-01-2460	PRINTING & OFFICE SUPPLIES	\$ 6,584	\$ 10,000	\$ 12,000
102	01-01-2470	OFFICE EQUIPMENT REPAIRS	\$ 19,192	\$ 22,400	\$ 20,000
103	01-01-2480	DUES AND SUBSCRIPTIONS	\$ 5,434	\$ 4,000	\$ 4,200
104	01-01-2485	COMPUTER SYSTEM	\$ 9,139	\$ 3,060	\$ 10,000
105	01-01-2490	NEW EQUIPMENT	\$ -	\$ -	\$ 500
106	01-01-2497	REVITALIZING MAIN STREET CDOT 2	\$ -	\$ 22,975	\$ -
107	01-01-2500	TRANSFER TO GOLF	\$ 58,000	\$ 67,910	\$ 67,910
108	01-01-2501	TREE PROGRAM - EXPENSE	\$ 222	\$ 320	\$ 5,000
109	01-01-2503	TRANSFER TO CAPITAL PROJECTS	\$ 77,000	\$ -	\$ 80,000
110	01-01-2504	WEED & TREE SPRAYING	\$ 5,645	\$ 7,911	\$ 7,500
111	01-01-2511	BAD DEBT EXPENSE	\$ 82	\$ -	\$ 200
112	01-01-2530	TREE REMOVAL PROJECT	\$ -	\$ -	\$ -
113	01-01-2536	TRANSPORTATION BUS	\$ 1,316	\$ 3,200	\$ 2,000
114	01-01-2546	DONATIONS	\$ 3,500	\$ 2,500	\$ 3,500
115	01-01-2549	BUILDING AT 590 E AVENUE	\$ -	\$ -	\$ -
116	01-01-2550	TOURISM BOARD GRANT EXPENSE	\$ 11,331	\$ -	\$ -
117	01-01-2551	ECONOMIC DEVELOPMENT CORP.	\$ 15,520	\$ 15,520	\$ 16,344
118	01-01-2552	BUILDING MAINTENANCE/REPAIRS	\$ 1,565	\$ 1,700	\$ 4,000
119	01-01-2553	TRANSFER TO AMBULANCE SERVICE	\$ 33,500	\$ 33,876	\$ 40,054
120	01-01-2556	PLANNING WORKSHOP & PROJECT	\$ -	\$ -	\$ -
121	01-01-2558	DOLA DOWNTOWN GRANT	\$ -	\$ 30,532	\$ -
122	01-01-2559	REVITALIZING MAIN STREET CDOT 1	\$ -	\$ 35,474	\$ -
123		GENERAL FUND EXPENDITURES	\$ 719,275	\$ 777,664	\$ 805,385
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AIRPORT					
128	01-02-2300	AIRPORT - SUPPLIES/REPAIRS	\$ 1,600	\$ 450	\$ -
129	01-02-2350	ELECTRICITY	\$ 3,037	\$ 2,035	\$ -
130	01-02-2360	NATURAL GAS	\$ 411	\$ 298	\$ -
131	01-02-2370	TELEPHONE	\$ 1,894	\$ 1,650	\$ -
132	01-02-2380	INSURANCE - LOCKTON	\$ 1,148	\$ 1,372	\$ 1,418
133	01-02-2385	LIABILITY>CIRSA	\$ 2,100	\$ 2,415	\$ 2,425
134	01-02-2391	LEGAL	\$ -	\$ -	\$ -
135	01-02-2420	MINERAL LEASE PMT	\$ 528	\$ -	\$ 264
136	01-02-2470	NEW EQUIPMENT	\$ 19,200	\$ -	\$ 20,000
137	01-02-2471	AIRPORT CARES ACT EXPENSE	\$ 12,245	\$ 23,000	\$ 32,000
138	01-02-2480	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ 16,667
139		AIRPORT EXPENSE	\$ 42,162	\$ 31,221	\$ 72,774

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CEMETERY					
143	01-03-1000	CEMETERY - SALARIES	\$ 38,691	\$ 61,414	\$ 67,224
144	01-03-1001	WORKMEN'S COMPENSATION	\$ 5,151	\$ 6,532	\$ 6,107
145	01-03-1002	FICA - TOWNS PORTION	\$ 2,406	\$ 3,808	\$ 4,168
146	01-03-1003	EMPLOYEE BENEFITS	\$ 18,066	\$ 10,860	\$ 22,000
147	01-03-1004	UNEMPLOYMENT COMPENSATION	\$ 116	\$ 100	\$ 201
148	01-03-1005	MEDICARE-TOWNS PORTION	\$ 563	\$ 891	\$ 975
149	01-03-1007	PENSION CONTRIBUTION	\$ 931	\$ 931	\$ 931
150	01-03-2300	MATERIALS AND SUPPLIES	\$ 5,727	\$ 5,300	\$ 14,000
151	01-03-2310	EQUIPMENT REPAIRS	\$ 2,056	\$ 2,332	\$ 6,200
152	01-03-2320	GAS & OIL	\$ 2,533	\$ 2,500	\$ 3,000
153	01-03-2350	ELECTRICITY	\$ 860	\$ 900	\$ 903
154	01-03-2380	INSURANCE - CIRSA	\$ 750	\$ 863	\$ 1,000
155	01-03-2470	NEW EQUIPMENT	\$ 3,425	\$ 9,986	\$ -
156	01-03-2471	CEMETERY SHED EXPANSION	\$ 577	\$ -	\$ -
157		CEMETERY EXPENSES	\$ 81,853	\$ 106,417	\$ 126,709

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STREETS					
160	01-04-1000	STREETS - SALARIES	\$ 163,968	\$ 173,550	\$ 193,251
161	01-04-1001	WORKMEN'S COMPENSATION	\$ 14,517	\$ 15,765	\$ 17,109
162	01-04-1002	FICA - TOWNS PORTION	\$ 10,172	\$ 10,760	\$ 11,987
163	01-04-1003	EMPLOYEE BENEFITS	\$ 69,807	\$ 78,959	\$ 59,560
164	01-04-1004	UNEMPLOYMENT COMPENSATION	\$ 490	\$ 521	\$ 578
165	01-04-1005	MEDICARE- TOWNS PORTION	\$ 2,379	\$ 2,517	\$ 2,802
166	01-04-1007	PENSION CONTRIBUTION	\$ 10,264	\$ 10,264	\$ 10,264
167	01-04-1010	STREET CONSTRUCTION SALARIES	\$ 3,252	\$ -	\$ -
168	01-04-1011	WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -
169	01-04-1012	FICA - TOWNS PORTION	\$ 202	\$ -	\$ -
170	01-04-1014	UNEMPLOYMENT COMPENSATION	\$ 10	\$ -	\$ -
171	01-04-1015	MEDICARE-TOWNS PORTION	\$ 47	\$ -	\$ -
172	01-04-2300	MATERIALS AND SUPPLIES	\$ 12,991	\$ 62,500	\$ 25,500
173	01-04-2305	TRAVEL/TRAINING	\$ 73	\$ 350	\$ 500
174	01-04-2310	EQUIPMENT REPAIRS	\$ 5,967	\$ 13,000	\$ 16,500
175	01-04-2315	STREET LIGHT MAINTENANCE	\$ 2,193	\$ 8,605	\$ 10,000
176	01-04-2320	GAS & OIL	\$ 9,856	\$ 10,000	\$ 15,000
177	01-04-2330	CONSTRUCT-SYSTEM PRESERVATION	\$ 73,207	\$ 1,542	\$ 100,000
178	01-04-2340	STREET REPAIRS	\$ 55,228	\$ 141,304	\$ 150,000
179	01-04-2350	POWER, ST. LIGHTS - ELECT	\$ 53,733	\$ 58,432	\$ 59,000
180	01-04-2360	NATURAL GAS	\$ 2,112	\$ 3,225	\$ 3,500
181	01-04-2370	TELEPHONE	\$ 2,200	\$ 2,300	\$ 2,400
182	01-04-2380	INSURANCE CIRSA	\$ 10,181	\$ 11,733	\$ 12,000
183	01-04-2395	ECB LEASE PURCHASE PRINCIPAL	\$ 5,296	\$ 5,703	\$ 6,133
184	01-04-2397	ECB LEASE PURCHASE>INTEREST	\$ 1,833	\$ 1,677	\$ 1,508
185	01-04-2430	SIGN REPLACEMENT & MAINT	\$ 371	\$ 377	\$ -
186	01-04-2470	NEW EQUIPMENT	\$ -	\$ 10,314	\$ 260,000
187	01-04-2472	BOND SERVICE FEES	\$ 363	\$ 150	\$ -
188	01-04-2490	SID NO 1>PRINCIPAL	\$ 7,000	\$ 5,000	\$ -
189	01-04-2491	SID NO. 1>INTEREST	\$ 708	\$ 295	\$ -
190	01-04-2496	SID #2005-2A, B, & C >PRINCIPAL	\$ 22,000	\$ -	\$ -
191	01-04-2497	SID#2005-2A, B&C>INTEREST	\$ 1,364	\$ -	\$ -
192		STREET EXPENSES	\$ 541,782	\$ 628,843	\$ 957,592

193		POLICE EXPENSES			
194	01-05-1000	POLICE - SALARIES	\$ 310,285	\$ 313,630	\$ 337,814
195	01-05-1001	WORKMEN'S COMPENSATION	\$ 10,763	\$ 12,217	\$ 12,500
196	01-05-1002	FICA - TOWNS PORTION	\$ 19,238	\$ 19,445	\$ 20,945
197	01-05-1003	EMPLOYEE BENEFITS	\$ 98,165	\$ 84,068	\$ 105,704
198	01-05-1004	UNEMPLOYMENT COMPENSATION	\$ 932	\$ 941	\$ 1,014
199	01-05-1005	MEDICARE-TOWNS PORTION	\$ 4,499	\$ 4,548	\$ 4,898
200	01-05-1007	PENSION CONTRIBUTION	\$ 25,076	\$ 25,076	\$ 25,076
201	01-05-2300	MAT. SUPPLIES & OFFICE SUPP	\$ 5,951	\$ 10,000	\$ 10,000
202	01-05-2310	VEHICLE REPAIRS	\$ 9,431	\$ 8,500	\$ 10,000
203	01-05-2320	GAS & OIL	\$ 8,729	\$ 10,500	\$ 10,000
204	01-05-2330	TRAVEL, DUES AND SUBSCRIPTIONS	\$ 1,442	\$ 1,650	\$ 2,000
205	01-05-2340	UNIFORMS & MISCELLANEOUS	\$ 1,149	\$ 6,800	\$ 10,000
206	01-05-2370	TELEPHONE	\$ 7,228	\$ 6,800	\$ 7,300
207	01-05-2380	INSURANCE CIRSA	\$ 6,331	\$ 7,400	\$ 12,000
208	01-05-2400	LEGAL	\$ 1,710	\$ 4,500	\$ 4,500
209	01-05-2470	NEW EQUIPMENT	\$ 5,742	\$ 44,499	\$ 49,600
210	01-05-2480	TRAINING	\$ -	\$ 1,290	\$ 1,000
211	01-05-2490	LAB WORK	\$ 1,655	\$ 750	\$ 1,500
212	01-05-2500	BODY CAM GRANT EXPENDITURE			\$ 36,000
213	01-05-2502	JUVENILE ASSESSMENT CENTER	\$ -	\$ 668	\$ 663
214	01-05-2504	POST GRANT EXPENSE	\$ 2,478	\$ 1,075	\$ 2,500
215		POLICE EXPENSES	\$ 520,804	\$ 564,357	\$ 665,014

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217		SANITATION EXPENSES			
218	01-06-1000	SANITATION - SALARIES	\$ 88,860	\$ 84,702	\$ 108,933
219	01-06-1001	WORKMEN'S COMPENSATION	\$ 8,426	\$ 8,624	\$ 10,329
220	01-06-1002	FICA - TOWNS PORTION	\$ 5,511	\$ 5,252	\$ 6,756
221	01-06-1003	EMPLOYEE BENEFITS	\$ 45,738	\$ 37,000	\$ 57,791
222	01-06-1004	UNEMPLOYMENT COMPENSATION	\$ 266	\$ 254	\$ 326
223	01-06-1005	MEDICARE-TOWNS PORTION	\$ 1,289	\$ 1,228	\$ 1,579
224	01-06-1007	PENSION CONTRIBUTION	\$ 4,820	\$ 4,820	\$ 4,820
225	01-06-2300	MATERIALS AND SUPPLIES	\$ 454	\$ 2,500	\$ 2,000
226	01-06-2303	PURCHASE/POLYCARTR - DUMPSTER	\$ 12,214	\$ 9,523	\$ 6,000
227	01-06-2310	EQUIPMENT REPAIRS	\$ 11,812	\$ 12,000	\$ 12,000
228	01-06-2320	GAS & OIL	\$ 5,025	\$ 10,500	\$ 10,500
229	01-06-2330	COUNTY LANDFILL EXPENSE	\$ 46,073	\$ 54,575	\$ 54,575
230	01-06-2331	RECYCLING	\$ 3,835	\$ 3,835	\$ 4,168
231	01-06-2332	TRASH - ROLL OFF	\$ 16,930	\$ 21,034	\$ 18,000
232	01-06-2333	RECYCLING BINS		\$ 18,935	\$ 8,334
233	01-06-2340	PEST CONTROL	\$ 1,984	\$ 3,067	\$ 7,000
234	01-06-2360	CELL PHONE	\$ 323	\$ 300	\$ 300
235	01-06-2380	INSURANCE CIRSA	\$ 504	\$ 580	\$ 12,000
236	01-06-2511	BAD DEBT EXPENSE	\$ 18	\$ -	
237		SANITATION EXPENSES	\$ 254,084	\$ 278,729	\$ 325,411

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239		LIBRARY			
240	01-07-1000	LIBRARY - SALARIES	\$ 42,797	\$ 47,906	\$ 51,307
241	01-07-1001	WORKMEN'S COMPENSATION	\$ 85	\$ 92	\$ 102
242	01-07-1002	FICA - TOWNS PORTION	\$ 2,629	\$ 2,970	\$ 3,150
243	01-07-1003	EMPLOYEE BENEFITS	\$ 9,670	\$ 8,776	\$ 8,925
244	01-07-1004	UNEMPLOYMENT COMPENSATION	\$ 128	\$ 144	\$ 154
245	01-07-1005	MEDICARE-TOWNS PORTION	\$ 615	\$ 695	\$ 737
246	01-07-1007	PENSION CONTRIBUTION	\$ 3,301	\$ 3,301	\$ 3,301
247	01-07-2300	MATERIALS AND SUPPLIES	\$ 5,832	\$ 3,700	\$ 3,500
248	01-07-2310	REPAIRS TO BUILDING	\$ 876	\$ 3,000	\$ 3,000
249	01-07-2340	BOOKS AND MEDIA	\$ 12,914	\$ 16,000	\$ 13,000
250	01-07-2350	ELECTRICITY	\$ 4,333	\$ 5,226	\$ 4,500
251	01-07-2360	NATURAL GAS	\$ 604	\$ 1,399	\$ 1,500
252	01-07-2370	TELEPHONE	\$ 2,856	\$ 3,366	\$ 3,366
253	01-07-2380	INSURANCE FOR BUILDING	\$ 6,925	\$ 7,964	\$ 8,000
254	01-07-2390	INTERNET PROTECTION	\$ -		
255	01-07-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 3,746	\$ 4,034	\$ 4,338
256	01-07-2397	ECB LEASE PURCHASE> INTEREST	\$ 1,297	\$ 1,186	\$ 1,067
257	01-07-2420	LIBRARY BOARD EXPENDITURE	\$ 10,842	\$ 9,500	\$ 10,000
258	01-07-2430	SIPA GRANT EXPENSE	\$ 656	\$ -	\$ -

259	01-07-2435	STATE LIBRARY GRANT EXPENSE	\$ 4,976	\$ 4,599	\$ 5,000
260	01-07-2438	TEMPLE BUELL/GROWING READERS		\$ 1,299	\$ -
261	01-07-2439	FEDERAL CARES FOR LIBRARY		\$ 2,107	
262	01-07-2470	NEW EQUIPMENT	\$ 525	\$ 253	\$ 500
263	01-07-2480	TRAVEL/TRAINING	\$ -	\$ -	
264		LIBRARY EXPENSES	\$ 115,606	\$ 127,517	\$ 125,447

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PARKS/RECREATION					
267	01-12-1000	RECREATION - SALARIES	\$ 58,819	\$ 64,000	\$ 66,000
268	01-12-1001	WORKMEN'S COMPENSATION	\$ 3,084	\$ 3,349	\$ 3,460
269	01-12-1002	FICA - TOWNS PORTION	\$ 3,647	\$ 3,968	\$ 4,092
270	01-12-1003	EMPLOYEE BENEFITS	\$ 18,956	\$ 11,764	\$ 8,957
271	01-12-1004	UNEMPLOYMENT COMPENSATION	\$ 176	\$ 192	\$ 198
272	01-12-1005	MEDICARE-TOWNS PORTION	\$ 853	\$ 928	\$ 957
273	01-12-1007	PENSION CONTRIBUTION	\$ 4,339	\$ 4,339	\$ 4,339
274	01-12-2300	MAT & SUPPLIES - RECREATION	\$ 8,682	\$ 10,000	\$ 10,000
275	01-12-2301	MAT. & SUPPLIES SMITH	\$ 1,112	\$ 25,848	\$ 10,000
276	01-12-2302	SOFTBALL EXPENSE	\$ 2,115	\$ 2,444	\$ 10,000
277	01-12-2303	SMITH IMPROVEMENTS	\$ 43,838	\$ 16,576	\$ 10,000
278	01-12-2320	GAS, OIL, REPAIRS	\$ 861	\$ 1,600	\$ 2,200
279	01-12-2350	ELECTRICITY	\$ 5,793	\$ 4,151	\$ 6,000
280	01-12-2360	NATURAL GAS	\$ 743	\$ 700	\$ 1,200
281	01-12-2370	TELEPHONE	\$ 2,595	\$ 3,200	\$ 3,000
282	01-12-2375	TRAVEL/TRAINING	\$ -	\$ -	\$ -
283	01-12-2380	INSURANCE - CIRSA	\$ 8,061	\$ 9,270	\$ 9,280
284	01-12-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 16,874	\$ 18,170	\$ 19,542
285	01-12-2397	ECB LEASE PURCHASE>INTEREST	\$ 5,840	\$ 5,342	\$ 4,805
286	01-12-2398	COMMUNITY BLD EXPANSION	\$ -	\$ -	\$ 1,000,000
287	01-12-2400	RAILROAD PARK	\$ 1,373	\$ 41,711	\$ 5,000
288	01-12-2402	PARK IMPROVEMENTS TBD (ROHR FUNDS)	\$ -	\$ -	\$ 50,000
289	01-12-2408	KISSEL POND IMPROVEMENTS	\$ 7,771	\$ -	\$ 20,000
290	01-12-2410	LIMON HERITAGE SOCIETY	\$ 2,500	\$ 2,500	\$ 2,500
291	01-12-2420	COMMUNITY BLD EXPENSE	\$ 1,405	\$ 1,000	\$ 1,500
292	01-12-2430	REC DEPT EXPENSE	\$ 749	\$ 785	\$ -
293	01-12-2470	NEW EQUIPMENT	\$ -	\$ 1,049	\$ -
294	01-12-2480	SANCTION FEES	\$ -	\$ 985	\$ 2,200
295	01-12-2481	CONCESSION EXPENSE	\$ -	\$ 1,785	\$ 2,000
296	01-12-2482	REC TEE SHIRTS	\$ 3,740	\$ 3,232	\$ 4,000
297	01-12-2484	REC TRIPS	\$ -	\$ 1,276	\$ 3,000
298	01-12-2485	SCHOOL USAGE FEES	\$ 845	\$ -	
299	01-12-2486	REC AWARDS	\$ 462	\$ -	\$ 800
300	01-12-2488	GUN CLUB REPAIRS	\$ 745	\$ 450	\$ 500
301	01-12-2490	LIMON GUN CLUB EXPENSE	\$ 1,708	\$ 500	\$ 3,000
302		PARKS/RECREATION EXPENSES	\$ 207,685	\$ 241,113	\$ 1,268,530

303

304

SWIMMING POOL					
305	01-13-1000	SWIMMING POOL - SALARIES	\$ 24,362	\$ 22,206	\$ 32,300
306	01-13-1001	WORKMEN'S COMPENSATION	\$ 1,004	\$ 1,090	\$ 1,331
307	01-13-1002	FICA - TOWNS PORTION	\$ 1,510	\$ 1,373	\$ 2,002
308	01-13-1004	UNEMPLOYMENT COMPENSATION	\$ 73	\$ 66	\$ 97
309	01-13-1005	MEDICARE-TOWNS PORTION	\$ 353	\$ 321	\$ 468
310	01-13-2300	MATERIALS AND SUPPLIES	\$ 12,519	\$ 13,567	\$ 14,000
311	01-13-2301	CANDY PURCHASE	\$ 1,825	\$ 2,229	\$ 2,500
312	01-13-2310	REPAIRS - BLDG AND POOL	\$ 2,494	\$ 97	\$ -
313	01-13-2350	ELECTRICITY	\$ 2,446	\$ 2,488	\$ 2,500
314	01-13-2360	NATURAL GAS	\$ 2,929	\$ 3,155	\$ 3,200
315	01-13-2370	TELEPHONE	\$ 78	\$ -	\$ 500
316	01-13-2380	INSURANCE	\$ 2,630	\$ 3,025	\$ 4,000
317	01-13-2381	POOL CONSTRUCTION	\$ -	\$ 300,000	\$ 3,900,000
318	01-13-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 73	\$ 78	\$ 84
319	01-13-2397	ECB LEASE PURCHASE>INTEREST	\$ 25	\$ 23	\$ 21
320	01-13-2404	SALES AND USE TAX BOND FEE		\$ 214,989	
321	01-13-2405	RECREATION BOND PRINCIPAL			\$ 120,000
322	01-13-2406	RECREATION BOND INTEREST			\$ 224,224
323	01-13-2470	NEW EQUIPMENT	\$ 11,179	\$ -	\$ 20,000
324		SWIMMING POOL EXPENSES	\$ 63,501	\$ 564,708	\$ 4,327,227

325	GENERAL FUND REVENUES	\$ 3,051,468	\$ 10,472,679	\$ 3,839,008
326	GENERAL FUND EXPENSES	\$ 2,546,753	\$ 3,320,568	\$ 8,674,088

327

328

329

GOLF					
330	03-00-3033	LINCOLN COUNTY TOURISM GRANT	\$ 3,000	\$ 3,000	\$ 3,000
331	03-00-3040	CART STORAGE	\$ 10,306	\$ 11,705	\$ 11,700
332	03-00-3045	GREEN FEES - ANNUALS	\$ 40,334	\$ 40,470	\$ 40,470
333	03-00-3046	RANGE PASSES	\$ 1,600	\$ 2,640	\$ 2,500
334	03-00-3050	GREEN FEES	\$ 35,465	\$ 32,141	\$ 28,000
335	03-00-3055	CLUB RENTALS	\$ 120	\$ 50	\$ 80
336	03-00-3056	CART RENTALS	\$ 15,932	\$ 15,678	\$ 15,000
337	03-00-3057	HANDICAPS>CO GOLF MEMBERSHIPS	\$ 540	\$ 495	\$ 500
338	03-00-3060	SPECIAL GREEN FEES	\$ 11,617	\$ 10,889	\$ 10,000
339	03-00-3070	PRO SHOP	\$ 8,350	\$ 4,177	\$ 5,000
340	03-00-3075	DRIVING RANGE	\$ 4,474	\$ 4,205	\$ 4,000
341	03-00-3080	MISC INCOME	\$ 3,574	\$ 1,492	\$ 2,000
342	03-00-3081	INSURANCE CLAIMS	\$ 19,993	\$ -	\$ -
343	03-00-3085	BEER SALES	\$ 14,105	\$ 16,239	\$ 14,000
344	03-00-3087	POP/CANDY SALES	\$ 4,790	\$ 5,380	\$ 4,400
345	03-00-3090	RENT ON CLUB HOUSE	\$ 305	\$ 555	\$ 500
346	03-00-3091	SIGN ADVERTISING	\$ 1,000	\$ -	\$ 1,000
347	03-00-4015	DONATIONS/FUNDRAISER	\$ 1,820	\$ 12,221	\$ 11,000
348	03-00-4030	TRSF FROM GENERAL	\$ 58,000	\$ 67,910	\$ 67,910
349	03-00-4031	TRSF FROM CONSERVATION TRUST	\$ -	\$ -	\$ 18,060
350	03-00-4050	ROHR FUND TRANSFER		\$ 20,000	
351		GOLF REVENUES	\$ 235,326	\$ 249,247	\$ 239,120

352

353

GOLF EXPENSES					
354	03-10-1000	GOLF DEPT SALARIES	\$ 95,186	\$ 95,955	\$ 102,767
355	03-10-1001	WORKMEN'S COMPENSATION	\$ 3,398	\$ 3,690	\$ 3,669
356	03-10-1002	FICA - TOWNS PORTION	\$ 5,902	\$ 5,950	\$ 6,371
357	03-10-1003	EMPLOYEE BENEFITS	\$ 22,683	\$ 19,435	\$ 14,981
358	03-10-1004	UNEMPLOYMENT COMPENSATION	\$ 286	\$ 288	\$ 308
359	03-10-1005	MEDICARE-TOWNS PORTION	\$ 1,380	\$ 1,391	\$ 1,490
360	03-10-1007	PENSION CONTRIBUTION	\$ 4,585	\$ 4,585	\$ 4,585
361	03-10-1008	HEALTH INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -
362	03-10-2300	MATERIAL & SUPPLIES GOLF	\$ 8,870	\$ 23,000	\$ 18,500
363	03-10-2301	HANDICAPS>CO GOLF MEMBERSHIPS	\$ 595	\$ 595	\$ 595
364	03-10-2304	PRO SHOP PURCHASES	\$ 6,989	\$ 3,100	\$ 7,000
365	03-10-2305	CONCESSION - PURCHASES	\$ 2,321	\$ 3,016	\$ 3,000
366	03-10-2307	MARKETING	\$ 2,592	\$ 1,013	\$ 2,000
367	03-10-2320	GAS & OIL	\$ 3,168	\$ 4,637	\$ 5,000
368	03-10-2325	BEER PURCHASES	\$ 7,604	\$ 7,529	\$ 7,500
369	03-10-2331	GOLF COURSE WELL REPAIR	\$ 808	\$ 343	\$ 12,000
370	03-10-2340	BUILDING REPAIRS	\$ 20,319	\$ 11,817	\$ -
371	03-10-2341	EQUIP. MAIN. > GOLF COURSE	\$ 13,176	\$ 14,000	\$ 500
372	03-10-2350	ELECTRICITY > RECREATION	\$ 19,961	\$ 20,000	\$ 20,000
373	03-10-2360	NATURAL GAS	\$ 617	\$ 1,100	\$ 1,500
374	03-10-2370	TELEPHONE	\$ 1,970	\$ 2,050	\$ 2,000
375	03-10-2380	INSURANCE	\$ 3,635	\$ 4,180	\$ 4,200
376	03-10-2385	INSURANCE DEDUCTIBLE	\$ 1,000	\$ -	\$ -
377	03-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 534	\$ 575	\$ 619
378	03-10-2397	ECB LEASE PURCHASE>INTEREST	\$ 185	\$ 169	\$ 152
379	03-10-2470	NEW EQUIPMENT	\$ 6,200	\$ 1,139	\$ -
380		GOLF EXPENSES	\$ 233,962	\$ 229,558	\$ 218,737

381

UTILITY					
382	04-00-3000	SEWER COLLECTIONS	\$ 253,896	\$ 261,007	\$ 266,000
383	04-00-3030	INTEREST INCOME	\$ 3,514	\$ 3,500	\$ 3,500
384	04-00-3031	WATER TREAT. INTEREST	\$ 2,220	\$ 4,000	\$ 3,400
385	04-00-3039	BAD DEBT RECOVERY	\$ 26	\$ 129	\$ -
386	04-00-3040	SALES OF METERS & PARTS	\$ 5,585	\$ 1,319	\$ 1,500
387	04-00-3041	SEWER TAP FEES	\$ 12,274	\$ 4,080	\$ 8,000
388	04-00-3042	PRETREATMENT FEE - IPP	\$ 400	\$ 400	\$ 400
389	04-00-3044	DOLA GRANT	\$ -	\$ -	\$ -
390	04-00-3050	WATER TAP FEES	\$ 33,629	\$ 14,760	\$ 15,000

391	04-00-3052	DOC RESERVE RECEIPTS	\$ 2,553	\$ 1,424	\$ 1,332
392	04-00-3053	FROM DOC MAINTENANCE RESERVE	\$ 5,707	\$ 4,582	\$ 1,000
393	04-00-3061	FED. ASSISTANCE-WTP BOND	\$ 1,691	\$ 1,691	\$ -
394	04-00-3063	WATER MISCELLANEOUS INCOME	\$ 46,489	\$ 4,600	\$ 4,000
395	04-00-3065	SMALL COMMUNITY GRANT- MAPPING			\$ 137,430
396	04-00-3070	WATER COLLECTIONS	\$ 713,273	\$ 736,537	\$ 751,000
397	04-00-3071	WATER TREAT. PLANT COLLECTIONS	\$ 222,806	\$ 242,471	\$ 242,471
398	04-00-3080	BULK WATER SALES	\$ 59,184	\$ 10,500	\$ 20,000
399	04-00-3081	SURFACE WATER SALES	\$ -	\$ -	\$ -
400	04-00-3090	LATE WATER PENALTIES	\$ 2,605	\$ 3,600	\$ 6,000
401	04-00-3110	FRASIER PAYMENT - INTEREST	\$ 4,945	\$ 3,720	\$ 2,506
402	04-00-3111	FRASIER PAYMENT - PRINCIPAL	\$ 22,510	\$ 23,735	\$ 25,026
403	04-00-3112	DOLA MAPPING GRANT			\$ 72,340
404	04-00-3113	COLORADO HEALTH DEPARTMENT			\$ 65,090
405	04-00-3121	2012 AMORTIZED BOND PREMIUM	\$ 5,286	\$ 5,300	\$ -
406		WATER REVENUES	\$ 1,398,594	\$ 1,327,356	\$ 1,625,995
407		WATER EXPENSES			
408	04-10-1000	WATER SALARIES	\$ 81,421	\$ 84,553	\$ 90,556
409	04-10-1001	WORKMEN'S COMPENSATION	\$ 2,595	\$ 2,818	\$ 2,886
410	04-10-1002	FICA - TOWNS PORTION	\$ 5,364	\$ 5,242	\$ 5,965
411	04-10-1003	EMPLOYEE BENEFITS	\$ 31,972	\$ 30,000	\$ 21,835
412	04-10-1004	UNEMPLOYMENT COMPENSATION	\$ 259	\$ 254	\$ 288
413	04-10-1005	MEDICARE-TOWNS PORTION	\$ 1,257	\$ 1,226	\$ 1,397
414	04-10-1007	PENSION CONTRIBUTION	\$ 6,052	\$ 6,052	\$ 6,052
415	04-10-1008	HEALTH INSURANCE DEDUCTIBLE	\$ 2,394	\$ -	\$ -
416	04-10-2300	MATERIALS AND SUPPLIES	\$ 10,400	\$ 15,000	\$ 12,000
417	04-10-2301	WATER TESTING	\$ 847	\$ 1,000	\$ 2,000
418	04-10-2304	CELL PHONE	\$ 210	\$ 275	\$ 300
419	04-10-2309	CUSTOMER METERS & ADAPTERS	\$ 1,242	\$ 2,396	\$ 60,000
420	04-10-2310	EQUIPMENT REPAIRS	\$ 4,898	\$ 16,000	\$ 8,000
421	04-10-2311	PARTS, REPAIRS	\$ 4,514	\$ 11,000	\$ 10,000
422	04-10-2312	WATER WELL REPAIRS	\$ 33,231	\$ 1,043	\$ 50,000
423	04-10-2314	PRINTING & OFFICE SUPPLIES	\$ 6,323	\$ 6,000	\$ 6,000
424	04-10-2320	GAS & OIL	\$ 3,912	\$ 5,000	\$ 5,400
425	04-10-2325	VEHICLE REPAIRS	\$ 1,667	\$ 3,000	\$ 1,500
426	04-10-2330	WATER PROJECTS	\$ 50,566	\$ -	\$ 15,000
427	04-10-2345	TRAINING	\$ 928	\$ -	\$ 3,000
428	04-10-2350	ELECTRICITY	\$ 53,187	\$ 55,000	\$ 55,000
429	04-10-2360	NATURAL GAS	\$ 93	\$ 400	\$ 400
430	04-10-2370	TELEPHONE	\$ 1,097	\$ 1,500	\$ 1,200
431	04-10-2380	INSURANCE	\$ 9,400	\$ 10,810	\$ 10,830
432	04-10-2385	INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -
433	04-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 8,610	\$ 9,271	\$ 9,785
434	04-10-2397	ECB LEASE PURCHASE>INTEREST	\$ 2,980	\$ 2,726	\$ 2,452
435	04-10-2400	LEGAL	\$ 155	\$ 500	\$ 1,500
436	04-10-2401	CONSULTING FEES	\$ 1,605	\$ 10,000	\$ 15,000
437	04-10-2404	BOND SERVICE FEES	\$ 250	\$ 250	\$ 250
438	04-10-2410	AUDIT	\$ 6,500	\$ 6,500	\$ 6,500
439	04-10-2490	NEW EQUIPMENT	\$ -	\$ 3,000	\$ 3,000
440	04-10-2492	CREDIT CARD FEES	\$ 2,801	\$ 5,300	\$ 3,800
441	04-10-2510	BAO DEBT EXPENSE	\$ 638	\$ -	\$ -
442	04-10-2515	SERIES 2012 - PRINCIPAL	\$ 170,000	\$ 240,000	\$ 250,000
443	04-10-2516	SERIES 2012 - INTEREST	\$ 55,650	\$ 50,550	\$ 43,350
444	04-10-2517	WATER & WASTEWATER MAPPING	\$ -	\$ -	\$ 72,000
445		WATER EXPENSES	\$ 563,015	\$ 586,666	\$ 777,245
446		WTP			
447	04-11-1000	WATER TREATMENT SALARIES	\$ 28,852	\$ 32,243	\$ 34,532
448	04-11-1001	WTP-WORKERS COMPENSATION	\$ 4,397	\$ 4,775	\$ 5,263
449	04-11-1002	WATER TREATMENT FICA	\$ 1,699	\$ 1,999	\$ 2,033
450	04-11-1003	WATER TREATMENT BENEFITS	\$ 8,523	\$ 10,000	\$ 21,835
451	04-11-1004	WATER TREATMENT UNEMPLOYMENT	\$ 82	\$ 97	\$ 104
452	04-11-1005	WATER TREATMENT MEDICARE	\$ 397	\$ 468	\$ 476
453	04-11-1007	PENSION CONTRIBUTION	\$ 2,176	\$ 2,176	\$ 2,176
454	04-11-2380	INSURANCE - CIRSA	\$ 8,672	\$ 9,973	\$ 9,050
455	04-11-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 6,656	\$ 7,167	\$ 8,000
456	04-11-2397	ECB LEASE PURCHASE>INTEREST	\$ 2,304	\$ 2,107	\$ 1,895
457	04-11-2410	AUDIT- WTP	\$ 2,000	\$ 2,000	\$ 2,000

458	04-11-2515	BOND SERVICE FEE - WTP- CWR	\$ 4,322	\$ -		
459	04-11-2516	BOND PRINCIPAL-WTP-CWR & PA	\$ 101,179	\$ -		
460	04-11-2517	BOND INTEREST-WTP-CWR & PA	\$ 1,691	\$ -		
461	04-11-2525	WTP-MATERIALS/SUPPLIES	\$ 36,979	\$ 45,000	\$ 45,000	
462	04-11-2527	WTP- EQUIPMENT REPAIRS	\$ 2,143	\$ 4,600	\$ 92,200	
463	04-11-2529	WTP-ELECTRICITY	\$ 24,889	\$ 29,133	\$ 29,300	
464	04-11-2530	WTP-NATURAL GAS	\$ 1,598	\$ 3,200	\$ 4,500	
465	04-11-2531	TELEPHONE	\$ 2,420	\$ 3,191	\$ 3,191	
466	04-11-2552	BUILDING MAINTENANCE/REPAIRS	\$ -	\$ -		
467		WTP EXPENSES	\$ 240,980	\$ 158,129	\$ 261,555	

468

469

SEWER						
470	04-12-1000	SEWER SALARIES	\$ 83,397	\$ 88,707	\$ 95,005	
471	04-12-1001	WORKMEN'S COMPENSATION	\$ 2,044	\$ 2,220	\$ 2,329	
472	04-12-1002	FICA - TOWNS PORTION	\$ 4,959	\$ 5,500	\$ 5,649	
473	04-12-1003	EMPLOYEE BENEFITS	\$ 30,144	\$ 21,000	\$ 21,835	
474	04-12-1004	UNEMPLOYMENT COMPENSATION	\$ 240	\$ 266	\$ 285	
475	04-12-1005	MEDICARE-TOWNS PORTION	\$ 1,160	\$ 1,286	\$ 1,321	
476	04-12-1007	PENSION CONTRIBUTION	\$ 6,423	\$ 6,423	\$ 6,423	
477	04-12-2242	MAINTENANCE FROM DOC RESERVE	\$ 5,707	\$ 4,582	\$ 3,500	
478	04-12-2300	MATERIALS AND SUPPLIES	\$ 3,307	\$ 3,000	\$ 4,000	
479	04-12-2310	VEHICLE REPAIRS	\$ 826	\$ 13,000	\$ 1,000	
480	04-12-2320	GAS & OIL	\$ 931	\$ 1,500	\$ 1,600	
481	04-12-2343	SEWER PROJECT	\$ 49,440	\$ -	\$ 39,000	
482	04-12-2350	ELECTRICITY	\$ 67,568	\$ 65,110	\$ 68,000	
483	04-12-2370	TELEPHONE	\$ 4,694	\$ 4,700	\$ 4,700	
484	04-12-2380	INSURANCE - CIRSA	\$ 6,516	\$ 7,493	\$ 9,000	
485	04-12-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 4,091	\$ 4,405	\$ 4,738	
486	04-12-2397	ECB LEASE PURCHASE>INTEREST	\$ 1,416	\$ 1,295	\$ 1,165	
487	04-12-2401	CONSULTING	\$ 1,690	\$ 6,000	\$ 6,000	
488	04-12-2410	AUDIT	\$ 2,000	\$ 2,000	\$ 2,000	
489	04-12-2415	EQUIPMENT REPAIR	\$ 7,554	\$ 4,000	\$ 4,000	
490	04-12-2420	WWTP PERMIT EXPENSE	\$ 1,519	\$ 1,519	\$ 1,519	
491	04-12-2430	MAINTENANCE TO SYSTEM	\$ 23,003	\$ 28,662	\$ 30,000	
492	04-12-2450	TO DOC SEWER RESERVE	\$ 2,553	\$ 1,424	\$ 1,500	
493	04-12-2451	BAD DEBT EXPENSES	\$ 90	\$ -	\$ 200	
494	04-12-2460	TESTING	\$ 15,232	\$ 14,500	\$ 14,500	
495	04-12-2465	FACILITY REPAIRS	\$ -	\$ -	\$ 20,000	
496	04-12-2490	NEW EQUIPMENT	\$ 2,163	\$ 1,095	\$ 1,700	
497	04-12-2517	WATER & WASTEWATER MAPPING	\$ -	\$ -	\$ 72,000	
498		SEWER EXPENSES	\$ 328,666	\$ 289,687	\$ 422,969	

499

500		UTILITY REVENUES	\$ 1,398,594	\$ 1,327,356	\$ 1,625,995	
501		UTILITY EXPENSES	\$ 1,132,662	\$ 1,034,482	\$ 1,461,769	

502

CEMETERY PERPETUAL CARE						
504	05-00-3000	DONATIONS	\$ 2,275	\$ -	\$ -	
505	05-00-3040	PERPETUAL CARE	\$ 600	\$ 1,400	\$ 1,000	
506		REVENUES	\$ 2,875	\$ 1,400	\$ 1,000	
507					\$ -	
508	05-10-2340	IMPROVEMENTS	\$ -	\$ -	\$ 500	

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510

511

HEAD START REVENUE						
513	06-00-3030	HEAD START GRANT	\$ 784,220	\$ 1,139,774	\$ 753,634	
514						
HEAD START EXPENSES						
516	06-10-2300	HEAD START PERSONNEL	\$ 448,686	\$ 450,954	\$ 455,714	
517	06-10-2310	FRINGE BENEFITS	\$ 126,979	\$ 135,060	\$ 134,610	
518	06-10-2320	HEAD START TRAVEL	\$ 60	\$ 500	\$ 500	
519	06-10-2330	HEAD START EQUIPMENT	\$ -	\$ -	\$ -	
520	06-10-2340	HEAD START SUPPLIES	\$ 25,184	\$ 35,700	\$ 30,300	
521	06-10-2350	HEAD START>OTHER	\$ 85,863	\$ 88,557	\$ 105,028	
522	06-10-2360	HEAD START TRAINING	\$ 10,263	\$ 10,263	\$ 10,263	
523	06-10-2370	CONTRACTUAL	\$ 32,068	\$ 32,600	\$ 17,219	

524	06-10-2385	COVID-19	\$ 55,117	\$ 67,387	
525	06-10-2390	ONE TIME GRANT	\$ 60	\$ 44,527	
526	06-10-2390	ONE TIME GRANT		\$ 274,227	
527		HEAD START EXPENSES	\$ 784,280	\$ 1,139,774	\$ 753,634

528

529

530	CONSERVATION TRUST				
531	07-00-3030	INTEREST INCOME	\$ 3	\$ 5	\$ 5
532	07-00-3040	COLORADO LOTTERY MONEY	\$ 19,997	\$ 20,000	\$ 20,000
533		CONSERVATION TRUST REVENUES	\$ 20,000	\$ 20,005	\$ 20,005
534					
535	CONSERVATION TRUST EXPENSES				
536	07-10-2340	PARK & REC IMPROVEMENTS	\$ -	\$ -	\$ 25,000
537	07-10-2370	TRANSFER TO REC AREA	\$ -	\$ -	\$ 18,060
538		CONSERVATION TRUST EXPENSES	\$ -	\$ -	\$ 43,060

539

540

541	CAPITAL CONSTRUCTION				
542	09-00-2503	TRANSFER FROM GENERAL	\$ 77,000	\$ -	\$ 80,000
543	09-00-2504	FAA JOINT SEAL AIRPORT GRANT		\$ -	\$ 300,000
544	09-00-3083	COLORADO AVIATION GRANT			\$ 16,667
545		TRANSFER FROM AIRPORT			\$ 16,667
546	09-00-3085	FAA RUNWAY EXTENSION	\$ 481,735		
547	09-00-3088	COOPER-CLARK SCOREBOARD GRANT			\$ 320,000
548	09-00-3089	CDOT SIDEWALK GRANT			\$ 320,000
549	09-00-3093	COLO. DISCRETIONARY AVIATION			
550	09-00-3104	TOURISM BOARD ENTRYWAY SIGNAGE	\$ 10,000		
551					
552		CAPITAL CONSTRUCTION REVENUES	\$ 558,735	\$ -	\$ 733,334
553					
554	CAPITAL CONSTRUCTION EXPENSE				
555	09-10-2430	AIRPORT IMPROVEMENT PROJECT	\$ 492,902	\$ -	
556	09-10-2445	AIRPORT JOINT SEAL PROJECT	\$ -	\$ -	\$ 333,334
557	09-10-2485	RAILROAD PARK RESTROOMS	\$ 61,447	\$ -	
558	09-10-2486	CDOT SIDEWALK CONSTRUCTION			\$ 400,000
559		CAPITAL CONSTRUCTION EXPENSE	\$ 554,350	\$ -	\$ 733,334

560

561

561	EMPLOYEE PENSION				
562	11-00-3030	INVESTMENT INCOME	\$ 164,386	\$ 275,000	\$ 200,000
563	11-00-3040	PLAN CONTRIBUTIONS>EMPLYS	\$ 55,880	\$ 64,000	\$ 65,000
564	11-00-3045	EMPLOYER CONTRIBUTION	\$ 95,000	\$ 100,000	\$ 100,000
565	11-00-3050	INTEREST INCOME - BANK	\$ 379	\$ 150	\$ 200
566		EMPLOYEE PENSION REVENUE	\$ 315,645	\$ 439,150	\$ 365,200
567					
568	EMPLOYEE PENSION EXPENSE				
569	11-10-4000	DISTRIBUTIONS	\$ 434,158	\$ 3,137	\$ 10,000
570	11-10-4010	LEGAL & ACTUARIAL FEES	\$ 6,450	\$ 7,000	\$ 7,000
571		EXPENSE	\$ 440,608	\$ 10,137	\$ 17,000

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573	AIRPORT FUEL				
574	12-00-4080	FUEL COLLECTIONS	\$ 4,995	\$ 2,000	\$ 2,000
575	12-00-4081	FUEL COLLECTIONS - CREDIT CARD	\$ 29,038	\$ 40,175	\$ 35,000
576	12-00-4083	DONATIONS	\$ -	\$ 400	
577	12-00-4086	SKYDIVING FUEL FLOW CHARGE	\$ 1,127	\$ 2,000	\$ 1,200
578	12-00-4087	EXCISE TAX COLLECTED BY STATE	\$ 1,456	\$ 800	\$ 800
579		AIRPORT FUEL REVENUES	\$ 36,615	\$ 45,375	\$ 39,000
580					
581	AIRPORT FUEL EXPENSE				
582	12-10-2310	TESTING	\$ 360	\$ 30	\$ -
583	12-10-2311	REPAIRS	\$ 177	\$ -	\$ -
584	12-10-2320	FUEL EXPENSE	\$ 26,302	\$ 31,867	\$ 33,000
585	12-10-2325	CREDIT CARD FEES	\$ 986	\$ 1,055	\$ 1,130
586	12-10-2326	STORAGE TANK INSURANCE	\$ 1,373	\$ 2,291	\$ 2,422
587		AIRPORT FUEL EXPENSE	\$ 29,198	\$ 35,243	\$ 36,552
588	AMBULANCE				

589	14-00-3090	TRIP REVENUE-GROSS	\$ 761,792	\$ 821,198	\$ 1,000,000
590	14-10-2411	LESS BAD DEBT	\$ 148,274	\$ 64,014	\$ 150,000
591	14-10-2412	LESS CONTRACT UNALLOWED	\$ 330,107	\$ 412,772	\$ 450,000
592	14-10-2414	LESS ADMINISTRATIVE WRITE OFF	\$ 172	\$ 1,283	\$ 200
593	14-00-3090	NET TRIP REVENUE- OTHER	\$ 283,239	\$ 343,129	\$ 399,800
594	14-00-3030	INTEREST INCOME	\$ 188	\$ 50	\$ 5
595	14-00-3050	MEMORIALS	\$ -	\$ 60	\$ 60
596	14-00-3070	INTERGOV. - LINCOLN COUNTY	\$ 1,200	\$ 8,676	\$ 1,200
597	14-00-3071	GRANTS - COLORADO	\$ 51,955	\$ 66,092	\$ 35,000
598	14-00-3075	EXPENSE REIMBURSEMENT - FEDERAL	\$ -	\$ 42,925	\$ -
599	14-00-4000	MISCELLANEOUS INCOME	\$ 1,412	\$ 1,350	\$ 1,350
600	14-00-4010	BAD DEBT RECOVERY	\$ 5,544	\$ 10,439	\$ 8,500
601	14-00-4016	INSURANCE CLAIMS	\$ 250	\$ 1,000	\$ 1,000
602	14-00-4020	TRANSFER FROM GENERAL	\$ 33,500	\$ 33,876	\$ 40,054
603	14-00-5081	DONATION	\$ 49,996	\$ 50,000	\$ 31,000
604	14-00-8082	EDUCATION INCOME	\$ 500	\$ 2,000	\$ 500
605		AMBULANCE REVENUE	\$ 427,784	\$ 559,597	\$ 518,469

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AMBULANCE EXPENSE

608	14-10-1000	AMBULANCE - SALARIES	\$ 195,131	\$ 195,916	\$ 209,825
609	14-10-1001	WORKMEN'S COMPENSATION	\$ 8,142	\$ 10,130	\$ 10,850
610	14-10-1002	FICA - TOWNS PORTION	\$ 12,041	\$ 12,380	\$ 13,259
611	14-10-1003	EMPLOYEE BENEFITS	\$ 68,053	\$ 50,000	\$ 61,531
612	14-10-1004	UNEMPLOYMENT COMPENSATION	\$ 563	\$ 588	\$ 629
613	14-10-1005	MEDICARE-TOWNS PORTION	\$ 2,833	\$ 2,841	\$ 3,046
614	14-10-1008	PENSION CONTRIBUTION	\$ 13,115	\$ 13,115	\$ 13,115
615	14-10-1009	HEALTH INSURANCE DEDUCTIBLE	\$ 4,033	\$ -	\$ -
616	14-10-2300	ADVERTISING/MARKETING	\$ 393	\$ -	\$ 60
617	14-10-2301	PAGERS AND RADIO	\$ -	\$ 300	\$ 300
618	14-10-2302	CLEANING/BUILDING MAINTENANCE	\$ 711	\$ 1,500	\$ 10,000
619	14-10-2304	CELL PHONE	\$ 795	\$ 1,229	\$ 1,200
620	14-10-2306	BILLING CHARGES	\$ 28,658	\$ 56,697	\$ 40,850
621	14-10-2310	DUES/SUBSCRIPTIONS	\$ 625	\$ 1,515	\$ 1,500
622	14-10-2315	EDUCATION AND TRAINING	\$ 1,190	\$ 3,632	\$ 3,500
623	14-10-2320	MEALS	\$ 3,376	\$ 3,000	\$ 3,000
624	14-10-2340	UNIFORMS	\$ 2,313	\$ 4,000	\$ 4,000
625	14-10-2345	EQUIPMENT MAINTENANCE CONTRACT	\$ 3,399	\$ 400	\$ 3,400
626	14-10-2350	EQUIPMENT REPAIR	\$ 2,894	\$ 3,000	\$ 20,000
627	14-10-2355	VOLUNTEER GIFTS	\$ -	\$ 1,000	\$ 1,000
628	14-10-2370	MEDICAL SUPPLIES	\$ 41,861	\$ 42,176	\$ 44,000
629	14-10-2380	SUPPLIES	\$ 5,564	\$ 6,500	\$ 10,000
630	14-10-2385	INSURANCE DEDUCTIBLE	\$ 1,000	\$ -	\$ -
631	14-10-2390	TELEPHONE	\$ 3,542	\$ 3,774	\$ 3,774
632	14-10-2395	ECB LEASE PURCHASE> PRINCIPAL	\$ 739	\$ 795	\$ 855
633	14-10-2397	ECB LEASE PURCHASE>INTEREST	\$ 256	\$ 234	\$ 210
634	14-10-2400	GAS & OIL	\$ 7,707	\$ 12,869	\$ 12,869
635	14-10-2410	VEHICLE REPAIR	\$ 6,922	\$ 15,000	\$ 10,000
636	14-10-2417	EQUIPMENT	\$ -	\$ 5,000	\$ 5,000
637	14-10-2418	LICENSES & PERMITS	\$ 1,000	\$ 600	\$ 600
638	14-10-2419	MILEAGE	\$ -	\$ -	\$ -
639	14-10-2421	DONATION	\$ -	\$ -	\$ -
640	14-10-2423	BUILDING IMPROVEMENTS	\$ -	\$ 155	\$ -
641	14-10-2491	ELECTRICITY	\$ 4,344	\$ 5,209	\$ 5,209
642	14-10-2492	NATURAL GAS	\$ 1,050	\$ 2,000	\$ 2,600
643	14-10-2493	INSURANCE CIRSA	\$ 8,000	\$ 8,050	\$ 8,100
644	14-10-2497	ACCOUNTING/AUDIT	\$ 2,500	\$ 2,500	\$ 2,500
645	14-10-2498	LEGAL	\$ 744	\$ 11,000	\$ 11,000
646		AMBULANCE EXPENSES	\$ 433,492	\$ 477,105	\$ 517,783

**Deficit due to
Recreation
revenues in 2021 &
expenses in 2022**

648

651		TOTAL REVENUE	\$ 6,831,262	\$ 14,254,584	\$ 8,134,765
652		TOTAL EXPENSE	\$ 6,155,304	\$ 6,246,867	\$ 12,456,457
653		TOTAL MARGIN	\$ 675,958	\$ 8,007,717	\$ (4,321,692)