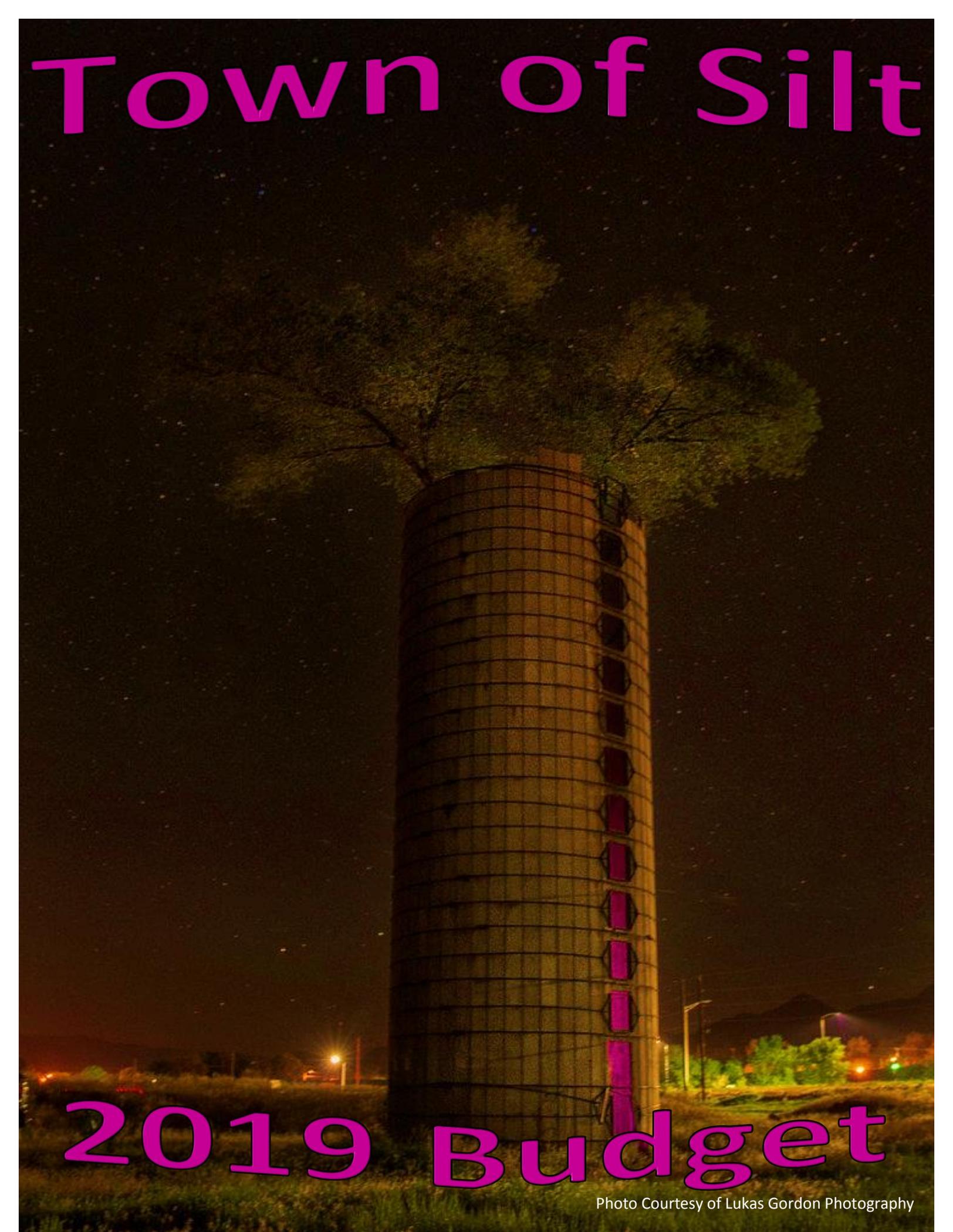


Town of Silt



2019 Budget

Photo Courtesy of Lukas Gordon Photography

TOWN OF SILT
2019 BUDGET
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Town of Silt

General Information

The Town of Silt is a small mountain community located on the West Slope of the Colorado Rockies at an elevation of 5,432 feet. It is conveniently located approximately 20 miles west of Glenwood Springs and 65 miles east of Grand Junction along the Interstate 70 corridor. The 3100 residents of Silt enjoy its panoramic views, its location on the Colorado River, its mild climate and abundance of sunshine. The surrounding federal and state lands offer many outdoor activities such as hunting, world class fishing, snowmobiling and four wheel drive activities, skiing, hiking, cycling, whitewater rafting and kayaking.

General Statistics:

- 1.75 Square Miles in the Town Limits Area
- 17.85 Miles of Streets
- 96,440 Feet of Irrigation Lines
- 133,687 Feet of Water Lines, with 176 hydrants
- 109,832 Feet of Sewer Lines
- 17 Irrigation Pumps
- 10.8 Miles of Sidewalks
- 4.5 Miles of Paved Trails
- 13 Acres of Parks
- 132 Acres of River Preserve
- 64,214 Square Feet of Building Space

Employees:

- 25 Full Time:
- 2 Part Time:
 - 3.0 Administration
 - 2.0 Community Development
 - 7.5 Police Department
 - 8.5 Public Works
 - 4.0 Public Utilities
- 7 (nominally) paid elected officials
- 5 (nominally) paid appointed officials

Town Growth:

<u>Year</u>	<u>Population</u>
2000	1740
2005	2320
2010	2930
2015	3010
2017	3121

Town Government

The Town of Silt is a Home Rule Municipality, incorporated by the State of Colorado on May 19, 1915. The legislative and corporate authority of the Town is vested in the Board of Trustees, which consists of the mayor and six trustees. The mayor and trustees are elected at-large and serve four-year overlapping terms expiring in April every two years. The mayor presides over the Board meetings, which convene on the second and fourth Monday evening of each month. The mayor participates as a voting member of the Board. The Board elects a mayor pro-tem from its membership to serve in the absence of the mayor or the mayor's inability to act. The Board of Trustees also appoints five Planning and Zoning Commissioners and two alternates, who preside over the Planning and Zoning meetings taking place every first Tuesday evening each month. The purpose of the P&Z is to create and adopt a Master Plan for development within the Town. The Master Plan and accompanying municipal code guides the Commission when providing land use recommendations to the Board on future developments.

Board of Trustees:

Keith Richel, Mayor
Samantha Alexander, Mayor Pro-Tem
Kenneth Tucker, Trustee
Kyle Knott, Trustee
Dina Prieto, Trustee
Jerry Seifert, Trustee
Sam Walls, Trustee

Planning and Zoning Commission:

Chris Classen, Chair
Mark Rinehart, Vice Chair
Joelle Dorsey, Commissioner
Edward Aragon, Commissioner
Marcia Eastlund, Commissioner
Ann Marie Stein, 1st Alternate

Management Team:

Sheila McIntyre, Town Clerk
Michael Kite, Police Chief
Janet Aluisse, Community Development Director – Recreation
Trey Fonner, Public Works Director
Jack Castle, Public Utilities Director
John Lewis, Treasurer
Amie Tucker, Deputy Treasurer
Michael J. Sawyer, Town Attorney
Jeff Layman, Town Administrator



231 N. 7th Street / P.O. Box 70 / Silt, CO 81652
Phone: 970-876-2353 / Fax: 970-876-2937

December 12, 2018

Dear Honorable Mayor Richel, Board of Trustees and Citizens of Silt, Colorado:

I am pleased to present, for your consideration, the proposed Town of Silt budget and five-year Capital Improvement Plan for fiscal year 2019.

This proposed budget supports the priorities the Board discussed at its August 1 retreat. It reflects a balanced approach to revenues and expenditures for all funds and is a balanced budget in which expenses do not exceed the Town's means to pay for the work to be done. While our needs generally exceed the availability of resources, this budget goes a long way to accomplish our priorities and maintains the current level of service.

2018 Overview

Silt enjoyed solid sales tax revenue growth in 2018 and although we believe this trend will continue, we have projected 2019's growth at a more conservative rate than that achieved in 2018. You will note that we have implemented an "Administrative Fee Policy" that will better reflect the true cost of providing administration services to our Enterprise Funds. We have also examined our investment policy and will make some adjustments to better manage our reserves, while maintaining appropriate cash flow.

2018 Accomplishments

We are extremely proud of following 2018 accomplishments, which serve to build on the success of Silt as a wonderful place to live:

- Bulk water station upgrades
- Potable water tank improvements
- Sewer line replacements: 2nd, Raley and Ballard additions
- New irrigation tank
- Installation of irrigation clean-outs and self-cleaning screens
- Silt Senior Housing upgrades to include new windows, insulation, roof, air conditioning, water heater, fire alarm system. Air quality analysis performed.
- Successful events: Camp Badge, Hey Days, concerts, Pig Roast, Punkin Chunkin, etc.
- Third and final phase of the skate park
- Silt River Preserve improvements: New trails and irrigation
- Curb, gutter and sidewalks on 7th, 3rd and 4th streets

While some of these accomplishments seem a bit ordinary, they are all imperative to the basic functions provided by the Town of Silt for its citizens, guests and merchants.

2019 Priorities

The following is a list of priorities that we will pursue in 2019. A more detailed look at these projects is found in the appendix of this document:

- Celebration/Fireworks
- Hey Days 50th Anniversary Additional Contribution
- Economic Development Projects/Consulting
- Establish Computer Replacement Program
- Public Works Shops Fence Replacement
- PW Shops/Stoney Ridge Park Camera System Improvements
- Capital Replacement Fund-Vehicles
- Baseball Field Lighting
- Community Center-demolish or planned renovation
- Town Center-improve kitchen
- Playground improvements
- Parks Master Plan
- Transportation Master Plan
- New Server for Public Safety
- Community Concerts/Events
- Election Expense (Bond/Sales Tax/Gallagher Impacts)
- Complete trail at Silt River Preserve
- Initiate weed control program at Silt River Preserve
- Enhance irrigation at Silt River Preserve
- Water line replacement projects (and street overlay)-8th Street; Pioneer Street
- Sewer line replacement projects-Near roundabout/9th Street
- Capital/System Improvements-roof on new water tank
- Contribution toward interchange design
- Senior Housing boiler replacement
- Irrigation tank roof installation
- Senior Housing fire alarm

2019 Grants

We anticipate that some of the above projects will be supported by grant proceeds. We will apply for, or have already been awarded, grants for the following projects:

- FMLD Spring: Water line replacement projects-8th Street
- FMLD Spring (mini): Senior housing boiler replacement
- FMLD Fall: Sewer line replacement projects
- FMLD Fall (mini): Town Wide Safety Improvements
- DOLA: Traffic Study
- DOLA: Opportunity Zone technical assistance
- US Economic Development Agency Public Works I-70 Interchange Engineering
- USDA Rural Development Water/Wastewater
- Victim Assistance : Servers for Police and Court
- Other: Pursue the Silt River Preserve Master Plan

Additional Employees

- One additional full-time Planning/Events Technician in Community Development
 - \$44,000
- One additional Seasonal worker for Parks
 - \$13,200
- One additional part-time Treasurer
 - \$8,000
- Increase in Municipal Court Prosecutor and Judge wages
 - \$25,000 increase-Prosecutor
 - \$1,200 increase-Judge

Key 2019 revenue observations:

- We anticipate strong sales tax numbers to continue through 2019 with softening in 2020-21, depending on larger national trends. Sales tax revenue has increased steadily over the last three years. 2019's sales tax projection is only 2.3% higher than 2018's projected actual of \$821,000.
- We anticipate strong use taxes, as well. 2019's use tax projection is less than 2018's projected actual of over \$320,000. We are approaching this account conservatively.
- The "real" revenue increase, when trash service fees are considered is about 9%.
- Administrative fee policy change increases General Fund revenue by \$86,000 or an almost four times increase, based on recommendations of our Treasurer and Auditor.
- We anticipate building permits to continue to be strong.
- The budget reflects a modest increase in fines.
- While the "Miscellaneous" account reflects a slight decrease, we feel it is wise to do so since these revenues are difficult to predict.
- We have revised our fee schedule which the Board of Trustees has approved.

Key 2019 expenditure observations:

- Town of Silt workers' wages have not kept up with other municipalities or inflation. This budget anticipates a 3% across the board increase and a 2% merit increase pool for deserving employees to be awarded after July 1.
- The most significant increase in spending is trash fees, to be offset by corresponding revenue.
- The police department and municipal court will share the cost of a new server, a total of \$12,000.
- This budget includes increases in professional development for Administrator and Directors, including Deputy Treasurer.
- Increased Board of Trustees General Contributions to \$500.
 - Community Counts \$100
 - Coal Ridge High School Boosters \$275

The following is a table of 2019 revenues, expenditures and fund balances.

	Revenue	Expenditures	Revenue over under Expenditures	Estimated Beginning Fund Balance As of 1/1/19	Reserved / Restricted	Projected Ending Fund Balance As of 12/31/19
General Fund	2,663,149	2,629,843	33,306	1,741,659	78,895	1,774,965
Conservation Trust	32,060	35,000	-2,940	66,970	0	64,030
Water / Wastewater Fund	2,679,725	2,732,981	-53,256	2,594,271	591,685	2,541,015
Irrigation Fund	315,100	351,338	12,932	533,430	85,000	546,362
Victim Assistance Fund	5,000	15,000	0	62,815	0	52,815
Beautification Fund	45,025	168,000	-122,975	276,548	0	183,573
Park Impact Fee Fund	15,000	10,000	5,000	24,333	0	29,333
Construction Impact Fund	12,000	20,000	-8,000	53,948	0	45,948
Silt Housing Authority Fund	226,500	220,316	6,184	34,202	0	40,386
Economic Dev. Revolving Fund	16,990	16,995	-5	19,476	0	19,471
	6,010,549	6,199,473	-129,754	5,407,652	755,580	5,297,898

Fund Summaries

General Fund

The **General Fund** supports the Board of Trustees, Administration, Community Development, Public Safety, Public Works, Recreation, Town Attorney and the Planning and Zoning Commission. The Fund's primary revenue source is Sales Tax, with significant contributions from property taxes and use taxes. The Town's combined sales tax rate is 6.9%, all of which is deposited into the General Fund. One third of the sales tax proceeds are reserved for street improvements with the rest going to other operations.

General Fund **revenues** for 2019 are estimated to be 5% higher than the 2018 estimated actual and expenditures around 19% higher. The proposed General Fund operating **revenue** is projected at \$2,663,149 with 60% or \$1,614,600 coming from property, sales, use, franchise and specific ownership taxes. \$327,900 or 12% of revenue will come from intergovernmental sources such as cigarette, highway users, county road and bridge, severance and mineral lease taxes and motor vehicle registrations.

General Fund **expenditures** are projected at \$2,629,843 with Public Works at about \$961,000 and Public Safety (approximately \$768,000) leading the way. This compares to about \$2,211,000 in projected expenditures in 2018. The main increases are in the significant increase in trash service (paid for with user fees), increased professional fee rates (prosecutor and engineer), increased health insurance premiums, the establishment of a vehicle replacement fund, an across the board pay increase for employees, funds for the Community Center and other smaller increases.

The proposed 2019 budget includes a mill levy of 8.973 in accordance with the Colorado Constitution. Estimated property taxes of \$287,700 will be recorded as revenue when collected by the Garfield County Treasurer and deposited with the Town.

Water/Wastewater Fund

Silt recognized and confirmed in 2001 that the Town’s water and wastewater system is an “Enterprise” within the meaning of Article X of the Colorado Constitution and will be continued to operate as such. The enterprise cannot levy a tax or receive more than 10% of its revenue from state or local grants.

This fund is projected to generate \$2,679,725 including \$679,400 in anticipated grants. Water and wastewater service fees make up \$1,667,900 or 60% of revenue. Bulk water sales, tap fees, wastewater disposal fees and other sources provide the balance of this revenue. Major expenditures include labor costs, administrative fees, debt service, capital improvements, sludge removal and an annual transfer to the Irrigation Fund.

Irrigation Fund

The fund, created by ordinance in 1995, was established to reduce the depletion of the Town’s supply of potable water and to increase revenues to cover costs of installing and maintaining the Town irrigation system.

The Irrigation Fund will generate \$315,100 in revenue including \$86,500 in grant revenue carried over from 2018. Expenditures will total \$351,338. Irrigation will backfill this shortage by dipping into its reserve and leaves a \$546,000 fund balance at year end.

Silt Housing Authority

The fund handles the revenue and expenditures for the Silt Senior Housing facility and the town-owned condominium. It was created by resolution in 1983.

The housing authority will generate revenue of about \$226,500 and expenditures of \$220,000 and conclude 2019 with a \$40,000 fund balance.

Economic Development Revolving Funds

Created in 2012, the fund receives, accounts for and repay funds for urban renewal projects, such as the Dollar General Store project.

The EDRF will have revenue and expenses of just under \$17,000.

Conservation Trust Fund

The fund was established after the Colorado Legislature enacted HB 74-1084 which authorizes each municipality to create it for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by the Colorado Department of Local Affairs as a publicly owned site, or a site in which a public entity/local government holds an interest in land or water.

In an amendment to the state constitution in 1992, this fund became the vehicle to which lottery funds were deposited and used.

State Lottery funds for Conservation Trust Fund use are administered by the Colorado Department of Local Affairs (DOLA). DOLA receives 40 percent of state Lottery proceeds (\$53 M in 2017). The funds are distributed in proportion to each entities' population so that every town, city, county and special district in Colorado benefits.

We anticipate revenue of \$32,000 and expenses of \$35,000 leaving a fund balance of about \$64,000. The expenses are expected to be spent on Silt River Preserve's weed and trail building program and a lawn mower for our parks.

Victim Assistance Fund (VALE)

This fund, established in 2005, provides funds for victims and witnesses of crimes and traffic offenses, and for law enforcement agencies as defined in CRS 24-4.2-109. The funds are to be spent on restitution, education, assistance in returning property to victims, providing victims with transportation services to and from court, providing translation services and other matters deemed by the VALE Board to be reasonable and necessary. Only cases in which a Silt PD summons and complaint was issued are eligible. Money remaining in the fund may be allocated to the Silt PD for equipment purchases, training and additional personnel, but not for "defraying the costs of routine and ongoing operation expenses."

We will apply to VALE for assistance with our new Public Safety computer servers. The fund balance at the end of 2019 is anticipated to be about \$62,000.

Beautification Fund

This fund was established in the wake of a successful 2008 Town citizen election in which voters approved of the imposition of a 2.5% lodging tax on accommodations to be spent on "development and marketing of visitor improvements and attractions, special events, Town beautification, historic preservation, and general promotion of the Town."

\$125,000 will be earmarked for I-70 Interchange improvements, most likely to be used as "seed money" for engineering to produce a "shovel ready" project. This is seen as critical for economic development south of I-70. If appropriate, it could also be used for actual improvements to the interchange associated with a particular project. Up to \$30,000 will be spent on improving the lighting at the Stoney Ridge baseball field. \$13,000 will be used for streetscape maintenance, i.e., flower bed maintenance and the Hey Days 50th Anniversary celebration. More than \$183,000 will be left in this fund at the end of 2019.

Park Impact Fee Fund

The ordinance directed that new single and multi-family residential units be assessed a “park and recreation impact fee per dwelling unit” in order to “defray the costs of improving parkland within the Town as a result of such new construction.” The Board is to review the fee “as often as is necessary to reflect the true capital costs to parks and recreation, and shall set such fee by board resolution periodically.” The fund was created by ordinance in 2011.

The Town expects to spend about \$10,000 to update our “Parks Master Plan” leaving \$29,000 at year end.

Construction Impact Fee Fund

Applicants for annexation that are anticipated to impact existing town facilities, staff and other resources are subject to a construction impact fee. The fund was created, in compliance with C.R.S. 29-1-801 et seq. as amended, to account for these funds collected and expended by the Town to address these needs. The fund was created by ordinance in 2011.

\$20,000 from this fund will be used to revise our “Transportation Master Plan” leaving about \$46,000 in the fund balance. We will likely apply for grant funding to assist with this project.

Acknowledgements

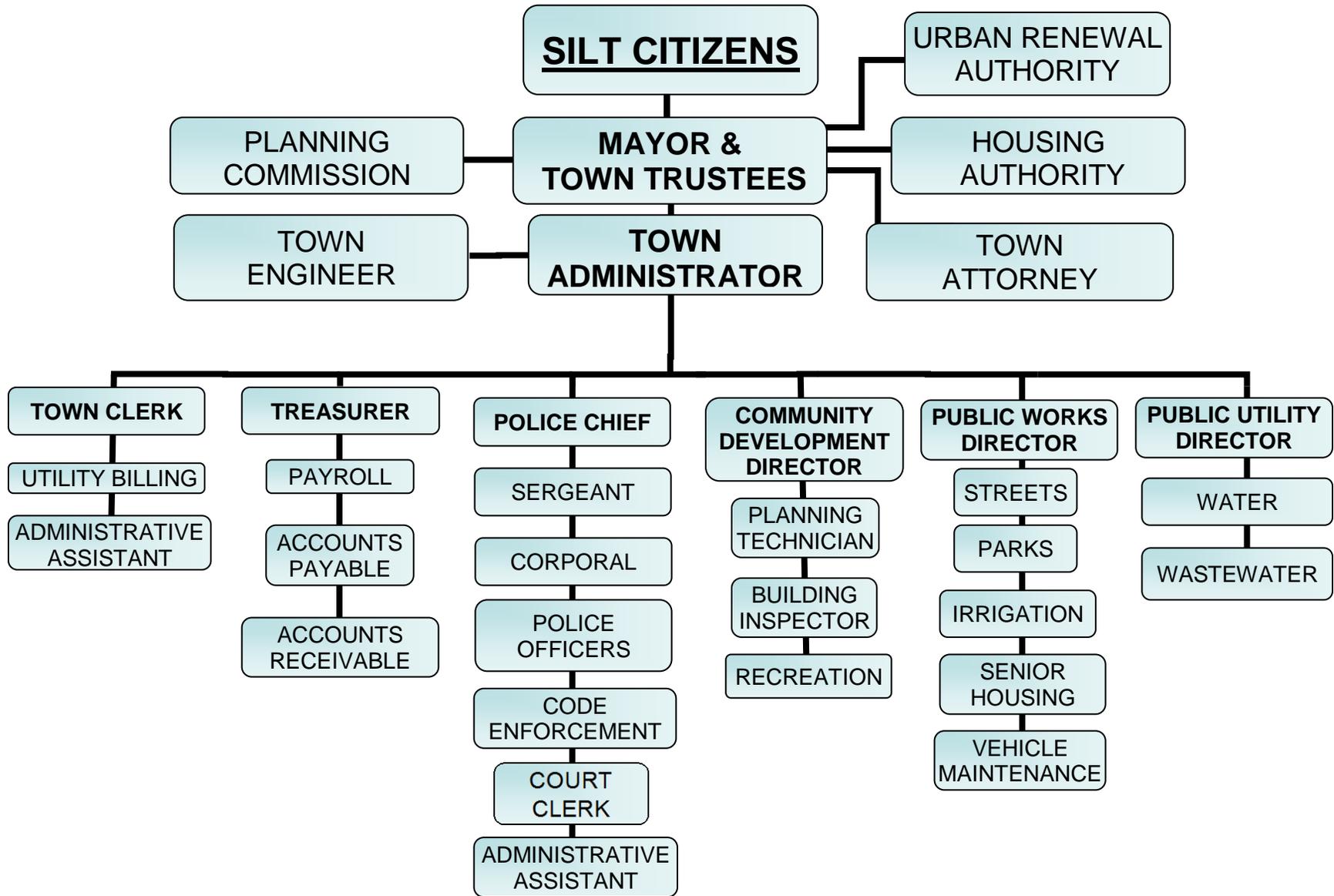
Thanks to all of Silt’s great employees for working to make our town a great place to live and preparing this budget. Department Directors Janet Aluise, Community Development; Mike Kite, Police; Jack Castle, Water/Wastewater and Sheila McIntyre, Town Clerk for their many contributions. Trey Fonner, Public Works and our contracted Town Treasurer John Lewis had oversized roles due their expertise and a special thanks to our Deputy Treasurer Amie Tucker who stepped up to handle a variety of tasks with poise and proficiency.

Questions

Questions regarding this budget should be directed to Town Administrator Jeff Layman at jlayman@townofsilt.org.

Respectfully submitted,

Jeff Layman
Town Administrator



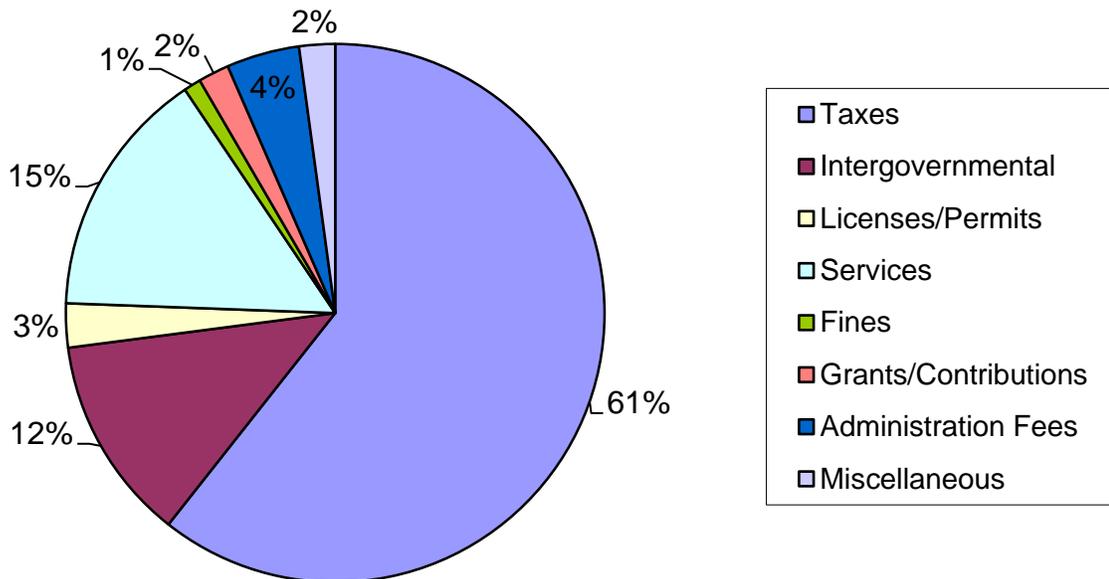
**TOWN OF SILT
2019
ORGANIZATIONAL CHART**

Town of Silt General Fund Revenues

2019 Budget

<u>Taxes</u>	<u>\$1,614,600</u>
<u>Intergovernmental</u>	<u>\$327,900</u>
<u>Licenses/Permits</u>	<u>\$70,390</u>
<u>Services</u>	<u>\$399,390</u>
<u>Fines</u>	<u>\$27,500</u>
<u>Grants/Contributions</u>	<u>\$49,500</u>
<u>Administration Fees</u>	<u>\$116,569</u>
<u>Miscellaneous</u>	<u>\$57,300</u>
	<u>\$2,663,149</u>

General Fund Revenues 2018

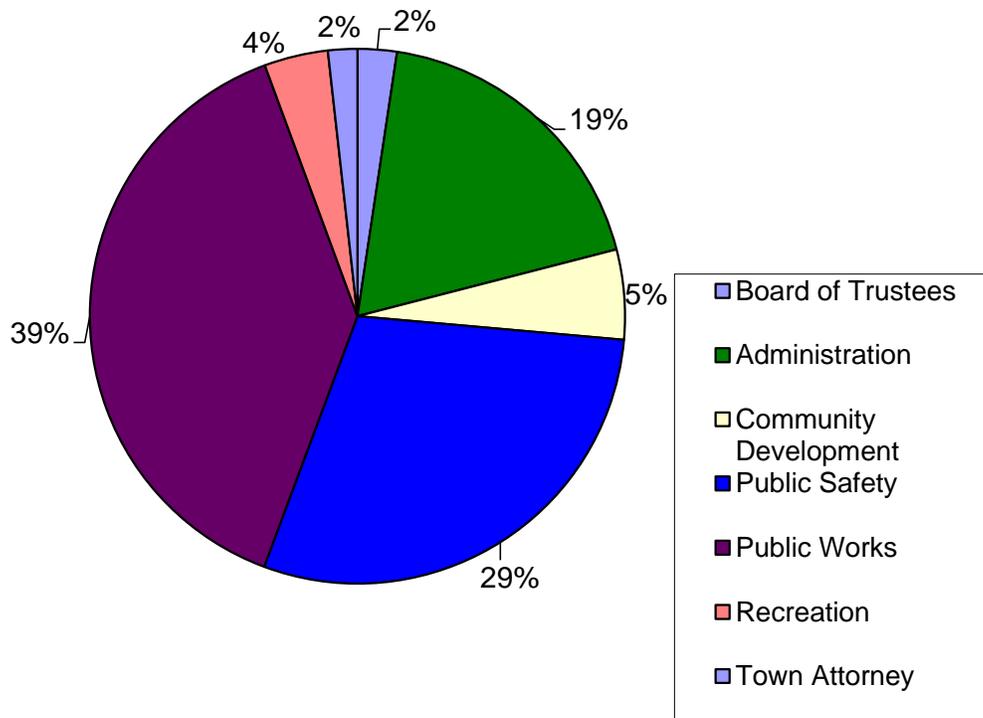


Town of Silt General Fund Expenditures

2019 Budget

<u>Board of Trustees</u>	<u>\$62,255</u>
<u>Administration</u>	<u>\$488,734</u>
<u>Community Development</u>	<u>\$142,605</u>
<u>Public Safety</u>	<u>\$768,327</u>
<u>Public Works</u>	<u>\$1,016,445</u>
<u>Recreation</u>	<u>\$101,227</u>
<u>Town Attorney</u>	<u>\$46,500</u>
<u>P & Z Commission</u>	<u>\$3,750</u>
	<u>\$2,629,843</u>

General Fund Expenditures 2018



Town of Silt 2019 Budget

General Fund Revenues

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Taxes		Actual	Actual	Budget	Actual	Budget
001-0000-300-0101	PROPERTY TAXES	256,926	257,941	280,390	279,999	287,700
001-0000-300-0103	SALES TAXES	440,417	497,466	453,220	499,356	560,000
001-0000-300-0104	COUNTY SALES TAX/SHARING	89,499	101,905	80,000	95,824	90,000
001-0000-300-0105	USE TAXES	265,910	315,093	235,000	299,461	290,000
001-0000-300-0106	FRANCHISE TAXES - ELECTRIC	63,550	63,238	69,000	59,680	65,000
001-0000-300-0107	FRANCHISE TAXES - TV	21,810	24,833	15,000	25,480	25,000
001-0000-300-0108	FRANCHISE TAXES - TELEPHONE	900	900	900	900	900
001-0000-300-0109	SPECIFIC OWNERSHIP TAXES	-4,188	19,994	14,500	29,419	16,000
001-0000-300-0111	SALES TAXES - STREETS	221,396	249,314	226,780	249,724	280,000
Total		1,356,220	1,530,684	1,374,790	1,539,842	1,614,600

Intergovernmental Revenue

001-0000-300-0201	CIGARETTE TAX	2,399	2,739	2,100	2,634	2,400
001-0000-300-0202	HIGHWAY USERS TAX	101,443	103,909	103,050	121,694	101,500
001-0000-300-0203	MOTOR VEHICLE REG FEES	14,054	14,473	15,500	13,476	14,500
001-0000-300-0204	MINERAL LEASE/SEVERANCE	161,770	169,622	190,000	172,764	190,000
001-0000-300-0205	COUNTY ROAD & BRIDGE	21,269	19,521	19,500	19,597	19,500
Total		300,935	310,264	330,150	330,164	327,900

Licenses/Permits

001-0000-300-0301	BUSINESS LICENSE/APPLIC FEE	3,130	5,715	6,000	6,610	6,000
001-0000-300-0302	CONTRACTORS' LICENSES	4,905	6,040	5,000	7,060	5,500
001-0000-300-0303	BEST TEST/LICENSES	2,720	3,830	2,300	3,345	2,300
001-0000-300-0304	LIQUOR/MARIJUANA LICENSES	1,708	4,983	3,000	3,858	2,500
001-0000-300-0305	DOG LICENSES	1,255	1,930	1,300	1,180	1,000
001-0000-300-0306	BUILDING PERMITS	40,254	59,009	30,000	45,611	50,000
001-0000-300-0308	ZONING PERMITS/FEES	1,785	1,960	800	3,720	1,200
001-0000-300-0309	SIGN PERMITS	175	350	200	175	200
001-0000-300-0310	STREET CUTTING PERMIT	100	300	50	150	50
001-0000-300-0312	PLUMBING PERMITS	950	1,600	500	1,200	800
001-0000-300-0313	MECHANICAL PERMITS	985	1,150	750	950	800
001-0000-300-0314	MANUFACTURED HOME INSIGNIAS	0	0	0	40	40
Total		57,967	86,867	49,900	73,899	70,390

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	Approved
Charges for Services		Actual	Actual	Budget	Current YTD	Budget
001-0000-300-0401	RECREATION FEES	267	510	250	726	250
001-0000-300-0402	CEMETERY FEES	3,311	4,713	1,700	2,025	2,000
001-0000-300-0403	TRASH SERVICE FEES	271,460	278,542	283,000	298,402	376,000
001-0000-300-0405	POLICE SERVICE FEES	4,365	5,062	4,500	3,936	4,500
001-0000-300-0435	VENDOR FEES	20	60	50	20	40
001-0000-300-0437	COMMUNITY/CONCERT EVENTS	20,985	14,319	15,500	24,051	15,500
001-0000-300-0440	COM. DEV. ADMIN FEES	993	1,222	800	1,400	1,000
001-0000-300-0444	AMBULANCE FEES	81	420	100	1,070	100
Total		301,482	304,848	305,900	331,631	399,390

Fines

001-0000-300-0501	COURT FINES	19,904	20,450	21,000	25,107	24,000
001-0000-300-0502	POLICE SURCHARGE FINES	2,327	2,567	3,000	2,830	3,400
001-0000-300-0503	USEFUL PUBLIC SERVICE	180	162	100	40	100
Total		22,411	23,179	24,100	27,977	27,500

Grants/Contributions

001-0000-300-0601	POLICE - BIKE RODEO	0	2,032	500	0	500
001-0000-300-0602	POLICE REIMBURSEMENT	12,779	29,179	25,000	13,630	10,000
001-0000-300-0603	MISC. GRANTS	841,093	397,397	190,000	25,000	25,000
001-0000-300-0604	POLICE - CAMP BADGE	0	0	0	0	2,500
001-0000-300-0606	DONATIONS - POLICE	6,600	4,200	8,000	3,381	4,500
001-0000-300-0607	POLICE GRANT/DONATION - K9	0	5,475	2,000	4,435	2,000
001-0000-300-0608	TRAILS GRANT	0	0	0	0	0
001-0000-300-0609	DONATIONS - RECREATION	1,000	10	50	600	5,000
001-0000-300-0610	DONATIONS	0	0	0	0	0
Total		861,472	438,293	225,550	47,046	49,500

Administration Fees

001-0000-300-0702	ADMIN FEE - WATER & WW	17,820	17,820	17,820	16,335	94,516
001-0000-300-0703	ADMIN FEE - IRRIGATION	8,360	8,360	8,360	7,663	11,940
001-0000-300-0705	ADMIN FEE - SENIOR HOUSING	4,110	4,110	4,110	3,768	10,113
Total		30,290	30,290	30,290	27,766	116,569

Miscellaneous

001-0000-300-0801	INTEREST INCOME	7,830	7,855	7,500	14,080	8,500
001-0000-300-0802	COPIES/FAXES/NOTARY	1,308	683	500	466	500
001-0000-300-0803	RECREATION CONCESSION SALES	3,370	4,506	2,750	4,186	3,000
001-0000-300-0804	COMMUNITY CENTER REVENUE	12,900	12,883	11,000	9,938	11,000
001-0000-300-0808	MISCELLANEOUS	14,595	47,278	25,000	11,123	10,000
001-0000-300-0812	LEGAL REIMBURSEMENT	2,446	1,814	3,000	2,923	3,000
001-0000-300-0817	WATER SALES STREET REVENUE	8,099	7,918	10,000	9,342	8,000
001-0000-300-0818	ENGINEERING REIMBURSEMENT	4,171	509	2,000	6,414	2,000
001-0000-300-0825	ROYALTY REVENUE	1,358	1,331	1,500	1,303	1,300
001-0000-300-0835	BEER/WINE SALES	10,972	10,454	10,000	11,933	10,000
Total		67,049	95,231	73,250	71,708	57,300

General Fund Total Revenue	2,997,826	2,819,656	2,413,930	2,450,033	2,663,149
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General Fund Expenditures		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Board of Trustees						
001-0100-405-0101	PAYROLL	31,000	38,600	36,000	32,600	36,000
001-0100-405-0106	PAYROLL TAXES	2,465	3,005	2,900	2,592	2,950
001-0100-405-0110	TRAINING/REGISTRATIONS	124	0	500	0	500
001-0100-405-0112	TRAVEL	509	192	500	0	500
001-0100-405-0213	CONTRACT SVC/PUBLIC ACCESS TV	12,625	3,352	4,500	2,727	4,500
001-0100-405-0235	LEGAL FEES	1,000	0	1,000	0	1,000
001-0100-405-0242	SPECIAL PROJECTS	5,487	1,400	2,000	1,175	2,000
001-0100-405-0277	RETREAT	373	325	500	275	500
001-0100-405-0401	ADVERTISING	59	34	50	0	50
001-0100-405-0404	WORKERS' COMP	368	373	425	274	425
001-0100-405-0406	DUES/MEMBERSHIPS/SUBS	1,534	1,327	1,380	1,393	1,380
001-0100-405-0412	MAYORS BREAKFAST/MEALS	39	0	200	0	0
001-0100-405-0425	SUPPLIES - OPERATING	674	1,000	750	1,007	1,000
Total		56,257	49,608	50,705	42,042	50,805
Contribution						
001-0100-406-0540	CONTRIB - YOUTH ZONE	0	0	750	750	1,000
001-0100-406-0545	CONTRIB - SILT HISTORICAL PARK	1,573	0	1,450	0	1,450
001-0100-406-0552	GARFIELD CLEAN ENERGY	3,000	0	3,000	3,000	3,000
001-0100-406-0557	CONTRIB - CHAMBER	0	0	3,000	3,000	3,000
001-0100-406-0596	CONTRIBUTIONS - GENERAL	860	200	200	2,200	500
001-0100-406-0599	AGNC	2,500	2,500	2,500	2,500	2,500
Total		7,933	2,700	10,900	11,450	11,450
Town Administrator						
001-0200-410-0101	PAYROLL	40,047	40,572	38,880	34,891	40,000
001-0200-410-0106	PAYROLL TAXES	3,148	3,222	3,200	3,008	4,600
001-0200-410-0107	RETIREMENT PLAN	1,501	1,559	1,600	921	2,150
001-0200-410-0109	INSURANCE	3,640	3,846	3,975	2,811	8,475
001-0200-410-0110	TRAINING/REGISTRATIONS	85	170	400	340	1,000
001-0200-410-0112	TRAVEL/MEALS	227	289	450	338	500
001-0200-410-0214	CONTRACT SERVICE-ADMINISTRATOR	0	0	0	0	0
001-0200-410-0251	CELL PHONE	581	375	650	125	650
001-0200-410-0406	DUES/MEMBERSHIPS/SUBS	0	0	250	0	1,000
Total		49,229	50,033	49,405	42,434	58,375

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
Town Clerk						
001-0300-415-0101	PAYROLL	38,868	41,017	38,600	37,967	41,000
001-0300-415-0106	PAYROLL TAXES	3,086	3,256	3,195	3,014	5,975
001-0300-415-0107	RETIREMENT PLAN	1,490	1,574	1,605	1,422	2,250
001-0300-415-0109	INSURANCE	5,079	5,367	6,400	5,132	5,925
001-0300-415-0110	TRAINING/REGISTRATIONS	0	735	750	0	800
001-0300-415-0112	TRAVEL/MEALS	150	563	350	173	350
001-0300-415-0204	ELECTION EXPENSE	4,611	0	3,300	2,873	3,000
001-0300-415-0235	LEGAL FEES	0	0	50	0	50
001-0300-415-0251	CELL PHONE	600	600	600	550	600
001-0300-415-0402	LEGAL NOTICES	287	559	500	282	300
001-0300-415-0403	RECORDING FEES	336	216	300	167	200
001-0300-415-0404	CODIFICATION	1,630	5,467	2,500	1,651	3,000
001-0300-415-0406	DUES/MEMBERSHIPS/SUBS	330	341	350	335	350
001-0300-415-0499	SMALL TOOLS & SUPPLIES	26	0	75	28	75
	Total	56,493	59,695	58,575	53,593	63,875

Treasurer						
001-0400-420-0101	PAYROLL	33,481	35,249	35,040	31,726	35,630
001-0400-420-0106	PAYROLL TAXES	2,680	2,800	2,950	2,637	3,925
001-0400-420-0107	RETIREMENT PLAN	1,304	1,375	1,475	942	2,000
001-0400-420-0109	INSURANCE	4,687	4,910	4,900	4,280	7,500
001-0400-420-0110	TRAINING/REGISTRATIONS	0	0	100	-114	1,000
001-0400-420-0112	TRAVEL/MEALS	83	349	200	1,016	500
001-0400-420-0201	AUDIT EXPENSE	3,000	3,150	3,500	3,300	3,500
001-0400-420-0202	BANK SERVICE CHARGES	5,212	5,998	5,600	6,309	5,600
001-0400-420-0203	TREASURER'S FEES PROPERTY TAX	5,592	5,108	9,000	5,705	9,000
001-0400-420-0205	TREASURE'S FEES SALES TAX	1,405	2,170	1,900	2,122	1,900
001-0400-420-0214	CONTRACT SERVICE	0	0	0	0	8,000
001-0400-420-0402	LEGAL NOTICES	811	594	775	684	775
001-0400-420-0406	DUES/MEMBERSHIPS/SUBS	0	0	100	0	100
001-0400-420-0413	PRINTING	0	0	50	0	50
001-0400-420-0499	SMALL TOOLS & SUPPLIES	0	259	150	0	150
	Total	58,255	61,962	65,740	58,605	79,630

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
General Administration		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
001-0500-425-0101	PAYROLL	31,474	35,269	34,600	38,914	42,000
001-0500-425-0106	PAYROLL TAXES	2,477	2,777	2,770	3,011	5,000
001-0500-425-0107	RETIREMENT PLAN	1,167	1,291	1,385	1,356	1,900
001-0500-425-0109	INSURANCE	6,452	6,506	7,675	8,863	9,450
001-0500-425-0110	TRAINING/REGISTRATIONS	60	50	100	25	1,000
001-0500-425-0112	TRAVEL/MEALS	0	269	200	316	500
001-0500-425-0214	CONTRACT SERVICE	71	30	250	39,359	250
001-0500-425-0215	ADMIN CARWASH	16	3	25	0	25
001-0500-425-0230	CONTRACT SERVICE - COMPUTER	14,988	14,808	14,320	16,464	19,000
001-0500-425-0235	LEGAL FEES	0	0	200	0	200
001-0500-425-0236	ENGINEER FEES	39,697	3,501	10,000	311	1,000
001-0500-425-0244	REPAIRS - VEHICLE	1,132	58	450	144	450
001-0500-425-0248	EQUIPMENT MAINTENANCE	2,777	2,268	2,000	1,875	2,000
001-0500-425-0249	MAINTENANCE	0	356	500	0	0
001-0500-425-0250	TELEPHONE EXPENSE	7,789	8,848	8,285	7,548	8,285
001-0500-425-0251	CELL PHONE	331	375	430	93	430
001-0500-425-0260	POSTAGE	4,370	3,979	4,300	4,675	4,300
001-0500-425-0276	EMPLOYEE RECOGNITION	863	721	750	173	1,500
001-0500-425-0355	CELEBRATION - FIREWORKS	10,500	15,000	14,000	6,975	14,000
001-0500-425-0370	HR CONSULTANT	0	0	2,500	1,064	2,500
001-0500-425-0401	ADVERTISING	360	0	200	0	200
001-0500-425-0404	WORKERS' COMP	3,544	2,750	3,000	12,245	3,000
001-0500-425-0405	INSURANCE/CIRSA	17,984	15,461	18,295	20,414	20,289
001-0500-425-0406	DUES/MEMBERSHIPS/SUBS	616	579	700	286	700
001-0500-425-0422	SUPPLIES - OFFICE	1,880	1,194	2,000	1,594	3,000
001-0500-425-0423	NEWS LETTER	0	0	250	0	250
001-0500-425-0425	SUPPLIES - OPERATING	4,297	5,238	2,500	3,972	2,500
001-0500-425-0435	VEHICLE - FUEL	210	322	500	203	500
001-0500-425-0450	MISCELLANEOUS - SUPPLIES	100	39	750	0	500
001-0500-425-0460	SAFETY SUPPLIES	55	16	500	47	35,750
001-0500-425-0499	SMALL TOOLS & SUPPLIES	0	0	200	422	200
001-0500-425-0550	BAD DEBT EXPENSE	0	0	25	0	25
001-0500-425-0555	ECONOMIC DEVELOPMENT	408,747	31,681	14,000	8,920	24,000
001-0500-425-0601	CAPITAL/CASH PURCHASES	0	0	6,000	0	6,000
001-0500-425-0602	LEASE/COPIER-FAX	2,444	2,426	2,600	819	2,600
001-0500-425-0603	LEASE/POSTAGE MACHINE	3,596	3,596	4,600	4,200	3,000
001-0500-425-0606	CAPITAL VEHICLE REPLACEMENT	0	0	0	0	30,000
001-0500-425-0655	CONTINGENCY	475	150	250	75	250
001-0500-425-0808	MISCELLANEOUS	10,468	16,136	6,000	10,771	10,000
001-0500-425-0810	SALES TAX / TIF CONTRIBUTION	3,340	2,610	3,000	0	3,000
Total		582,280	178,307	170,110	195,133	259,554

General Admin/Bldg Operations

001-0500-427-0214	CONTRACT SERVICE	360	450	400	474	1,200
001-0500-427-0215	CONTRACT SERVICE/CLEANING	2,100	2,100	2,300	1,925	2,300
001-0500-427-0220	TECHNOLOGY	0	0	0	0	6,600
001-0500-427-0241	REPAIRS - BUILDING	2,547	4,690	2,500	2,847	2,000
001-0500-427-0252	UTILITIES	9,449	10,331	10,000	9,015	10,000
001-0500-427-0405	INSURANCE/BUILDING	0	0	0	0	0
001-0500-427-0425	SUPPLIES - OPERATING	272	0	200	0	200
001-0500-427-0606	CAPITAL/REMODEL	3,156	0	5,000	0	5,000
Total		17,884	17,571	20,400	14,262	27,300

C.D. Administration		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
001-0600-430-0101	PAYROLL	17,827	19,523	18,950	17,634	19,200
001-0600-430-0106	PAYROLL TAXES	1,357	1,489	1,595	1,347	2,760
001-0600-430-0107	RETIREMENT PLAN	710	750	800	675	1,050
001-0600-430-0109	INSURANCE	5,078	4,514	5,500	3,574	5,000
001-0600-430-0110	TRAINING/REGISTRATIONS	0	868	950	205	950
001-0600-430-0112	TRAVEL/MEALS	0	73	250	57	250
001-0600-430-0235	LEGAL FEES	0	0	250	2,026	500
001-0600-430-0244	REPAIRS - VEHICLE	98	139	200	20	500
001-0600-430-0276	EMPLOYEE RECOGNITION	0	26	100	0	100
001-0600-430-0401	ADVERTISING	0	0	50	0	50
001-0600-430-0402	LEGAL NOTICES	94	241	150	37	150
001-0600-430-0403	RECORDING FEES	0	0	75	0	75
001-0600-430-0406	DUES/MEMBERSHIPS/SUBS	37	1,138	800	1,138	800
001-0600-430-0425	SUPPLIES - OPERATING	1,801	3,037	1,400	2,672	1,400
001-0600-430-0435	VEHICLE - FUEL	0	0	150	429	300
001-0600-430-0499	SMALL TOOLS & SUPPLIES	153	0	300	362	300
Total		27,155	31,798	31,520	30,176	33,385

C.D. Planning		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
001-0600-432-0101	PAYROLL	24,957	27,332	38,500	24,688	59,900
001-0600-432-0106	PAYROLL TAXES	1,900	2,085	3,080	1,885	5,000
001-0600-432-0107	RETIREMENT PLAN	994	1,049	1,540	945	2,850
001-0600-432-0109	INSURANCE	7,109	6,320	8,230	5,003	15,500
001-0600-432-0110	TRAINING/REGISTRATIONS	0	40	250	40	250
001-0600-432-0112	TRAVEL/MEALS	0	0	100	39	150
001-0600-432-0235	LEGAL FEES	414	540	500	1,308	1,500
001-0600-432-0251	CELL PHONE	704	563	640	483	640
001-0600-432-0406	DUES/MEMBERSHIPS/SUBS	405	0	75	0	250
001-0600-432-0425	SUPPLIES - OPERATING	361	95	300	265	300
001-0600-432-0499	SMALL TOOLS & SUPPLIES	0	53	200	0	1,300
Total		36,844	38,077	53,415	34,655	87,640

C.D. Building		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
001-0600-434-0101	PAYROLL	10,082	10,925	12,975	9,922	11,500
001-0600-434-0106	PAYROLL TAXES	800	867	880	787	1,275
001-0600-434-0107	RETIREMENT PLAN	401	435	440	395	625
001-0600-434-0109	INSURANCE	1,679	1,768	1,940	1,693	1,950
001-0600-434-0110	TRAINING/REGISTRATIONS	22	1,274	1,200	1,393	1,400
001-0600-434-0112	TRAVEL/MEALS	809	86	800	101	800
001-0600-434-0244	REPAIRS - VEHICLE	678	3,262	400	247	500
001-0600-434-0251	CELL PHONE	663	630	450	553	630
001-0600-434-0406	DUES/MEMBERSHIPS/SUBS	135	135	150	0	150
001-0600-434-0425	SUPPLIES - OPERATING	1,070	1,226	1,000	637	1,000
001-0600-434-0435	VEHICLE - FUEL	407	763	500	800	750
001-0600-434-0499	SMALL TOOLS & SUPPLIES	509	0	350	217	1,000
Total		17,255	21,371	21,085	16,745	21,580

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	Approved
		Actual	Actual	Budget	Current YTD	Budget
Public Safety						
001-0700-436-0101	PAYROLL	374,332	322,090	373,600	329,419	360,000
001-0700-436-0102	PAYROLL - PARTTIME	16,253	19,151	19,825	16,610	21,900
001-0700-436-0105	PAYROLL - OVERTIME	9,109	27,494	24,000	13,602	24,000
001-0700-436-0106	PAYROLL TAXES	7,907	7,593	8,950	7,270	13,000
001-0700-436-0108	FPPA PLAN	28,963	22,676	36,140	25,790	40,000
001-0700-436-0109	INSURANCE	75,082	54,393	76,500	68,180	85,800
001-0700-436-0110	TRAINING/REGISTRATIONS	3,067	3,999	8,500	5,235	8,500
001-0700-436-0112	TRAVEL/MEALS	6,553	6,388	6,000	3,460	6,000
001-0700-436-0214	CONTRACT SERVICE	0	400	250	305	250
001-0700-436-0215	POLICE CAR CLEANING	1,207	1,377	1,000	1,149	1,000
001-0700-436-0224	CONTRACT SERVICE - COMPUTER	5,298	4,342	5,000	5,776	5,000
001-0700-436-0229	TESTING	855	2,942	2,000	1,435	2,000
001-0700-436-0235	LEGAL FEES	0	0	500	0	500
001-0700-436-0242	REPAIRS & MAINTENANCE - RADIOS	0	705	350	658	700
001-0700-436-0244	REPAIRS - VEHICLE	9,493	9,182	7,500	11,050	7,500
001-0700-436-0251	CELL PHONES	3,265	2,545	3,850	3,835	4,200
001-0700-436-0276	EMPLOYEE RECOGNITION	108	50	300	0	300
001-0700-436-0404	WORKERS' COMP	17,236	17,448	21,500	3,831	21,500
001-0700-436-0405	INSURANCE/CIRSA	15,441	15,881	17,465	17,463	18,525
001-0700-436-0406	DUES/MEMBERSHIPS/SUBS	4,698	17,940	6,000	3,175	6,000
001-0700-436-0410	COMMUNITY POLICING PROGRAMS	5,382	7,969	5,000	3,465	5,000
001-0700-436-0411	BIKE RODEO EXPENSE	2,178	2,764	2,000	1,525	2,500
001-0700-436-0412	CAMP BADGE	0	0	0	0	3,500
001-0700-436-0415	K9 PROGRAM	0	5,947	2,500	12,883	2,500
001-0700-436-0425	SUPPLIES - OPERATING	5,491	10,735	7,000	6,152	7,000
001-0700-436-0430	UNIFORMS	4,106	14,450	4,000	9,488	4,000
001-0700-436-0435	VEHICLE - FUEL	12,088	12,101	13,000	15,706	13,000
001-0700-436-0439	SPECIAL INVESTIGATION	2,024	1,530	1,500	3,346	1,500
001-0700-436-0492	DOG POUND EXPENSES	502	1,493	700	1,770	1,500
001-0700-436-0499	SMALL TOOLS & SUPPLIES	1,375	534	1,500	137	1,500
001-0700-436-0501	TOWING AND IMPOUND	318	5,543	1,750	871	1,750
001-0700-436-0601	CAPITAL/CASH PURCHASES	0	0	5,000	0	12,000
001-0700-436-0608	CAPITAL/VEHICLE LEASE	16,510	13,877	13,877	13,877	13,877
001-0700-436-0650	EQUIPMENT	2,078	17,144	11,000	14,408	11,000
001-0700-436-0651	FIRE ARMS	10,098	16,142	5,000	4,444	5,000
	Total	641,017	646,825	693,057	606,314	712,302

Municipal Court

001-0700-438-0101	PAYROLL	8,400	9,100	8,400	7,700	9,600
001-0700-438-0103	PAYROLL - PARTTIME	6,478	6,836	7,500	6,328	7,500
001-0700-438-0106	PAYROLL TAXES	1,182	1,266	1,275	1,115	1,850
001-0700-438-0107	RETIREMENT PLAN	248	262	275	237	375
001-0700-438-0109	INSURANCE	847	895	1,250	855	1,050
001-0700-438-0110	TRAINING/REGISTRATIONS	0	0	50	0	50
001-0700-438-0112	TRAVEL/MEALS	855	1,097	500	820	1,000
001-0700-438-0218	CONTRACT SERVICE/JUDGE	0	0	0	0	500
001-0700-438-0220	CONTRACT SERVICE/COMPUTER	4,355	4,573	5,000	5,447	5,100
001-0700-438-0227	WITNESS FEE	0	6	100	0	100
001-0700-438-0228	INTERPRETER	48	272	250	1,075	500
001-0700-438-0235	LEGAL FEES - PROSECUTOR	11,241	12,247	12,600	13,487	25,000
001-0700-438-0238	BOND REIMBURSEMENT	454	565	750	345	250
001-0700-438-0406	DUES/MEMBERSHIPS/SUBS	40	40	100	98	100
001-0700-438-0499	SMALL TOOLS & SUPPLIES	11	0	50	48	50
001-0700-438-0601	CAPITAL/CASH PURCHASES	0	0	0	0	3,000
	Total	34,159	37,159	38,100	37,555	56,025

Public Works Admin

001-0800-440-0101	PAYROLL	17,510	10,980	19,150	6,690	18,100
001-0800-440-0106	PAYROLL TAXES	1,390	872	1,535	531	2,000
001-0800-440-0107	RETIREMENT PLAN	538	439	715	265	1,000
001-0800-440-0109	INSURANCE	2,370	1,455	2,475	867	2,750
001-0800-440-0110	TRAINING/REGISTRATIONS	149	133	100	0	300
001-0800-440-0112	TRAVEL/MEALS	89	0	100	12	300
001-0800-440-0117	PUBLIC WORKS - MISC.	155	0	250	245	250
001-0800-440-0218	MOSQUITO CONTROL	4,715	4,900	5,050	5,050	5,175
001-0800-440-0219	CONTRACT SERVICE/TRASH PICKUP	235,029	243,388	259,500	259,672	345,000
001-0800-440-0223	CLEAN-UP MONTH	2,800	2,012	2,000	2,386	2,500
001-0800-440-0230	CLOTHING ALLOWANCE	0	0	0	0	900
001-0800-440-0235	LEGAL FEES	0	0	250	0	0
001-0800-440-0236	ENGINEER FEES	0	0	500	1,582	10,000
001-0800-440-0241	REPAIRS - BUILDING	1,248	471	1,000	1,013	0
001-0800-440-0244	REPAIRS - VEHICLE	200	414	400	161	400
001-0800-440-0251	CELL PHONE	1,225	1,059	1,200	943	1,200
001-0800-440-0276	EMPLOYEE RECOGNITION	0	0	100	95	200
001-0800-440-0401	ADVERTISING	0	40	50	0	50
001-0800-440-0404	WORKERS' COMP	11,789	12,146	11,115	9,604	11,115
001-0800-440-0405	INSURANCE/CIRSA	11,313	10,683	11,645	11,899	12,350
001-0800-440-0406	DUES/MEMBERSHIPS/SUBS	0	0	50	66	100
001-0800-440-0432	SUPPLIES-SAFETY	801	987	1,250	494	1,000
001-0800-440-0435	VEHICLE - FUEL	448	334	350	733	400
001-0800-440-0601	CAPITAL/SHOP PURCHASE	0	0	25,000	18,323	60,000
Total		291,769	290,313	343,785	320,631	475,090

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Public Works Streets		Actual	Actual	Budget	Actual	Budget
001-0800-442-0101	PAYROLL	61,985	64,752	66,730	64,990	69,500
001-0800-442-0106	PAYROLL TAXES	4,739	4,882	5,340	4,863	7,300
001-0800-442-0107	RETIREMENT PLAN	2,140	2,337	2,670	2,368	3,750
001-0800-442-0109	INSURANCE	18,091	20,176	20,650	21,185	24,500
001-0800-442-0110	TRAINING/REGISTRATIONS	0	133	100	0	100
001-0800-442-0112	TRAVEL/MEALS	0	0	100	155	100
001-0800-442-0214	CONTRACT SERVICE	30	420	200	0	0
001-0800-442-0242	STREET SIGNS	3,035	2,329	2,500	838	2,500
001-0800-442-0243	REPAIRS - EQUIPMENT	13,537	12,340	6,500	6,315	7,000
001-0800-442-0244	REPAIRS - VEHICLE	3,451	1,105	4,000	2,595	4,000
001-0800-442-0245	REPAIRS - STREETS	37,953	11,508	46,000	5,722	46,000
001-0800-442-0249	EQUIPMENT RENTAL	60	0	100	668	7,000
001-0800-442-0251	CELL PHONE	1,190	1,028	1,000	520	1,000
001-0800-442-0252	UTILITIES	8,606	8,931	10,025	6,719	10,025
001-0800-442-0253	UTILITIES - STREET LIGHTING	57,429	53,404	63,500	50,255	63,500
001-0800-442-0425	SUPPLIES - OPERATING	2,212	1,611	1,500	1,172	1,500
001-0800-442-0427	GRAVEL	1,253	3,213	3,000	1,879	4,000
001-0800-442-0435	FUEL	4,445	3,909	6,000	3,594	6,000
001-0800-442-0499	SMALL TOOLS & SUPPLIES	991	415	500	636	750
001-0800-442-0601	CAPITAL/CASH PURCHASES	5,817	4,929	5,000	10,829	15,000
001-0800-442-0608	CAPITAL LEASE/BACKHOE	0	0	4,930	4,929	4,930
001-0800-442-0650	CAPITAL/CHRISTMAS DECORATIONS	0	460	200	38	400
001-0800-442-0675	CAPITAL PROJECTS	594,935	983,095	195,000	70,124	0
Total		821,899	1,180,977	445,545	260,395	278,855

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Public Works Parks		Actual	Actual	Budget	Actual	Budget
001-0800-443-0101	PAYROLL	50,397	54,821	52,570	37,687	70,100
001-0800-443-0106	PAYROLL TAXES	3,745	3,706	4,210	2,405	7,300
001-0800-443-0107	RETIREMENT PLAN	1,347	1,919	2,005	1,804	4,800
001-0800-443-0109	INSURANCE	15,144	17,552	16,160	14,547	22,500
001-0800-443-0110	TRAINING/REGISTRATIONS	0	0	100	90	100
001-0800-443-0112	TRAVEL/MEALS	0	0	50	223	100
001-0800-443-0214	CONTRACT SERVICE	12,355	11,560	7,500	9,963	7,900
001-0800-443-0240	REPAIRS - GAZEBO & SHELTERS	1,426	115	500	19	500
001-0800-443-0241	REPAIRS - TENNIS COURT	0	17	200	0	200
001-0800-443-0242	REPAIRS - BASKETBALL COURT	0	86	100	0	100
001-0800-443-0244	REPAIRS - VEHICLE	2,087	874	1,500	2,307	1,500
001-0800-443-0246	REPAIRS & MAINT-PARKS/CEMETERY	8,971	6,839	7,500	8,038	8,500
001-0800-443-0247	WEED CONTROL	1,737	2,116	1,500	1,000	6,500
001-0800-443-0248	EQUIPMENT MAINTENANCE	3,390	4,912	3,000	2,715	2,500
001-0800-443-0249	EQUIPMENT RENTAL	85	0	250	0	0
001-0800-443-0251	CELL PHONE	1,200	1,124	1,200	982	1,200
001-0800-443-0252	UTILITIES	3,415	4,266	3,500	3,803	3,500
001-0800-443-0270	COMMUNITY CENTER	7,041	4,675	5,000	3,654	39,500
001-0800-443-0425	SUPPLIES - OPERATING	5,165	4,960	4,000	2,383	3,000
001-0800-443-0435	VEHICLE - FUEL	3,297	4,292	3,000	4,351	5,000
001-0800-443-0499	SMALL TOOLS & SUPPLIES	2,433	2,130	2,250	854	2,250
001-0800-443-0601	CAPITAL/CASH PURCHASES	21,235	12,927	10,000	74,993	20,000
Total		144,470	138,891	126,095	171,817	207,050

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Vehicle Maintenance		Actual	Actual	Budget	Actual	Budget
001-0800-444-0101	PAYROLL	22,180	22,398	23,250	20,875	24,200
001-0800-444-0106	PAYROLL TAXES	1,689	1,704	1,860	1,586	2,600
001-0800-444-0107	RETIREMENT PLAN	875	885	930	824	1,350
001-0800-444-0109	INSURANCE	6,765	7,084	7,050	6,805	7,900
001-0800-444-0214	CONTRACT SERVICE	1,409	660	1,000	1,665	1,500
001-0800-444-0241	SHOP BUILDING REPAIRS	231	879	30,000	1,833	5,000
001-0800-444-0244	REPAIRS - VEHICLE	119	1,390	1,500	1,731	2,000
001-0800-444-0251	CELL PHONE	0	158	400	553	400
001-0800-444-0425	SUPPLIES - OPERATING	3,301	4,355	5,000	2,905	4,000
001-0800-444-0435	VEHICLE - FUEL	2,209	1,829	2,500	3,273	3,000
001-0800-444-0499	SMALL TOOLS & SUPPLIES	894	1,394	2,000	2,002	1,500
001-0800-444-0640	SHOP EQUIPMENT	0	4	100	0	2,000
Total		39,672	42,740	75,590	44,051	55,450

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
Recreation						
001-0900-450-0103	PAYROLL - PARTTIME	26,499	35,331	36,500	29,643	20,000
001-0900-450-0106	PAYROLL TAXES	2,046	2,746	2,920	2,301	2,100
001-0900-450-0107	RETIREMENT PLAN	710	750	1,065	675	1,050
001-0900-450-0109	INSURANCE	5,078	4,514	4,525	3,574	5,000
001-0900-450-0110	TRAINING/REGISTRATIONS	105	750	400	0	750
001-0900-450-0112	TRAVEL	0	0	100	0	100
001-0900-450-0214	CONTRACT SERVICE	3,502	1,764	2,500	2,352	2,500
001-0900-450-0240	REPAIRS - GENERAL	0	452	600	0	600
001-0900-450-0251	CELL PHONE	640	663	500	620	500
001-0900-450-0404	WORKERS' COMP	2,051	3,245	4,045	1,524	4,045
001-0900-450-0405	INSURANCE/CIRSA	732	697	832	832	882
001-0900-450-0413	SUMMER BROCHURES	0	825	800	885	900
001-0900-450-0425	SUPPLIES - OPERATING	11,918	11,217	10,500	13,740	12,000
001-0900-450-0435	VEHICLE - FUEL	0	374	200	372	300
001-0900-450-0437	COMMUNITY/CONCERT EVENTS	24,019	28,842	24,000	25,783	24,000
001-0900-450-0438	ADVERTISING	11,932	12,240	12,000	11,664	12,000
001-0900-450-0439	HOSPITALITY	2,457	1,302	2,000	2,445	2,000
001-0900-450-0445	RECREATION ACTIVITY EXPENSE	645	1,231	3,000	2,789	3,000
001-0900-450-0499	EQUIPMENT	360	1,025	500	547	9,500
	Total	92,694	107,968	106,987	99,746	101,227

Town Attorney

001-1000-460-0214	CONTRACT SERVICE	26,835	43,563	46,500	25,091	46,500
	Total	26,835	43,563	46,500	25,091	46,500

P & Z Commission

001-1100-470-0101	PAYROLL	3,400	2,450	3,000	2,350	3,000
001-1100-470-0106	PAYROLL TAXES	270	259	240	187	250
001-1100-470-0110	TRAINING/REGISTRATIONS	0	0	300	0	300
001-1100-470-0425	SUPPLIES - OPERATING	15	209	200	131	200
	Total	3,685	2,918	3,740	2,668	3,750

General Fund Total Expenditures	3,005,785	3,002,476	2,411,254	2,067,362	2,629,843
Revenue over/under Expenditures	-7,959	-182,820	2,676	382,671	33,306
Beginning Fund Balance	1,660,186	1,662,202	1,112,202		1,741,659
Assigned - Skate Park		700,000	65,000		
Reserved - Tabor	66,715	57,070	72,355		78,895
Unreserved	1,593,471	905,132	976,948		1,696,070

Conservation Trust Fund Revenue		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Intergovernmental						
003-0000-300-0206	STATE LOTTERY	33,593	30,186	29,000	22,876	29,000
Grant/Contributions						
003-0000-300-0606	DONATIONS	0	3,177	3,000	12,685	3,000
Miscellaneous						
003-0000-300-0801	INTEREST	55	77	60	217	60
003-0000-300-0901	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
	Total	33,648	33,440	32,060	35,777	32,060
	Conservation Trust Fund Total Revenue	67,241	66,803	64,060	71,338	64,060

Conservation Trust Fund Expenditures

003-0000-460-0611	PROJECTS	14,282	11,988	94,000	97,182	35,000
		14,282	11,988	94,000	97,182	35,000
	Conservation Trust Fund Total expenditures	14,282	11,988	94,000	97,182	35,000
	Revenue over/under Expenditures	52,959	54,815	-29,940	-25,844	29,060
	Beginning Fund Balance	63,979	83,345	96,985		66,970
	Reserved					
	Unreserved	116,938	138,160	67,045		96,030

Water & Wastewater Fund Revenue		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
Charges for Services						
005-0000-300-0410	WATER SERVICE FEES	672,012	709,582	685,000	683,784	744,000
005-0000-300-0412	WASTEWATER SERVICE FEES	848,580	888,928	815,500	844,530	921,000
005-0000-300-0415	WATER RIGHTS REVENUE	5,172	4,887	4,000	4,637	400
005-0000-300-0420	TRANSFER FEES	1,815	1,779	1,000	1,725	1,000
005-0000-300-0421	UPPER PRESSURE ZONE FEE	774	1,548	450	387	1,500
	Total	1,528,353	1,606,724	1,505,950	1,535,062	1,667,900
Grants/Contributions						
005-0000-300-0603	MISCELLANEOUS GRANTS	243,202	290,153	150,000	199,567	679,400
	Total	243,202	290,153	150,000	199,567	679,400
Miscellaneous						
005-0000-300-0801	INTEREST INCOME	5,037	8,741	6,000	14,769	6,000
005-0000-300-0808	WASTEWATER DISPOSAL	20,847	8,210	15,000	11,523	10,000
005-0000-300-0812	PENALTIES & INTEREST / WW	7,867	10,504	7,000	10,453	7,000
005-0000-300-0814	CREDIT CARD FEE	3,122	3,671	2,500	4,539	4,000
005-0000-300-0825	HOTEL REVENUE	6,000	6,000	6,000	5,500	6,000
	Total	42,873	37,126	36,500	46,784	33,000
Transfers						
005-0000-300-0901	TRANSFER FROM OTHER FUND	4,413	4,119	14,925	0	14,925
	Total	4,413	4,119	14,925	0	14,925
Water/Wastewater Fees						
005-0000-300-1008	BULK WATER SALES	49,049	51,244	55,000	60,413	55,000
005-0000-300-1009	SALE OF WATER METERS	8,412	14,091	7,000	10,327	7,000
005-0000-300-1010	WATER TAP FEES	85,205	129,734	55,000	104,347	110,000
005-0000-300-1011	EQR FEE POTABLE IRR	3,502	10,505	0	3,502	0
005-0000-300-1012	WASTEWATER TAP FEES	85,205	129,734	55,000	100,846	110,000
005-0000-300-1015	1st ST. INTERCEPT. - COST RECV	660	1,045	0	1,097	1,000
005-0000-300-1018	1st ST. ROADWAY - COST RECV	507	1,567	0	1,645	1,500
	Total	232,540	337,920	172,000	282,178	284,500
Water & Waste Water Fund Total Revenue		2,051,381	2,276,042	1,879,375	2,063,591	2,679,725

Water & Wastewater Fund Expenditures		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Administration		Actual	Actual	Budget	Actual	Budget
005-0000-470-0101	PAYROLL	257,832	260,349	267,398	236,296	272,600
005-0000-470-0106	PAYROLL TAXES	19,857	20,123	21,400	18,221	33,150
005-0000-470-0107	RETIREMENT PLAN	9,505	9,885	10,725	8,674	14,950
005-0000-470-0109	INSURANCE	56,751	56,624	58,350	54,109	68,500
005-0000-470-0110	TRAINING/REGISTRATIONS	525	525	750	1,230	1,500
005-0000-470-0112	TRAVEL/MEALS	145	403	500	628	500
005-0000-470-0201	AUDIT EXPENSE	3,000	3,150	3,500	3,300	3,500
005-0000-470-0202	BANK SERVICE CHARGES	0	40	50	101	50
005-0000-470-0214	CONTRACT SERVICE	4,357	3,960	4,500	4,869	4,500
005-0000-470-0235	LEGAL FEES	10,924	6,776	6,000	683	6,000
005-0000-470-0236	ENGINEER FEES	339	0	2,000	0	2,000
005-0000-470-0239	WATER RIGHTS/ENGINEERING	2,736	1,587	3,500	-2,816	3,500
005-0000-470-0244	VEHICLE - REPAIRS	1,564	950	1,500	2,028	1,500
005-0000-470-0251	CELL PHONE	4,124	2,889	3,900	1,962	3,900
005-0000-470-0260	POSTAGE	6,229	5,716	6,900	6,007	6,900
005-0000-470-0267	ADMIN FEE - GENERAL	17,820	17,820	17,820	16,335	94,516
005-0000-470-0370	HR CONSULTANT	0	0	500	0	500
005-0000-470-0401	ADVERTISING	728	399	250	298	250
005-0000-470-0403	RECORDING OF LIENS	220	182	300	286	300
005-0000-470-0404	WORKERS' COMP	11,285	10,745	14,500	7,891	14,500
005-0000-470-0405	INSURANCE/CIRSA	17,847	17,034	19,130	20,627	20,289
005-0000-470-0406	DUES/MEMBERSHIPS/SUBS	315	0	350	0	350
005-0000-470-0407	DITCH ASSESSMENT	0	0	100	0	100
005-0000-470-0425	SUPPLIES - OPERATING	1,124	583	2,000	2,441	2,000
005-0000-470-0435	VEHICLE - FUEL	3,633	6,179	5,000	3,790	5,000
005-0000-470-0451	WEED CONTROL	0	0	100	115	100
005-0000-470-0499	SMALL TOOLS & SUPPLIES	924	96	750	323	750
005-0000-470-0601	CAPITAL/CASH PURCHASES	0	0	5,000	0	5,000
005-0000-470-0814	CREDIT CARD FEE	3,237	3,606	3,500	3,831	3,500
005-0000-470-3050	TRANSFER TO IRRIGATION FUND	45,073	45,073	49,170	45,073	0
Total		480,094	474,694	509,443	436,303	570,205

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Water Operation		Actual	Actual	Budget	Actual	Budget
005-0000-472-0101	PAYROLL	86,180	86,513	101,340	83,532	93,600
005-0000-472-0106	PAYROLL TAXES	6,576	6,680	8,110	6,442	10,300
005-0000-472-0107	RETIREMENT PLAN	2,749	2,647	4,055	3,442	5,100
005-0000-472-0109	INSURANCE	21,883	22,728	24,150	22,063	25,300
005-0000-472-0110	TRAINING/REGISTRATIONS	1,392	1,257	750	1,090	1,500
005-0000-472-0214	CONTRACT SERVICE	1,598	5,087	1,000	2,790	2,000
005-0000-472-0230	TESTING & PERMITS	5,250	3,530	4,000	3,572	4,000
005-0000-472-0235	LEGAL FEES	0	0	1,000	24	1,000
005-0000-472-0236	ENGINEER FEES	0	6,643	5,000	424	5,000
005-0000-472-0241	RPRS & MAINT/WATER PLANT	55,044	10,852	30,000	49,519	50,000
005-0000-472-0246	RPRS & MAINT/DIST SYSTEM	56,973	85,863	60,000	83,184	75,000
005-0000-472-0247	RPRS & MAINT/BULK WATER	2,634	11,957	5,000	5,683	10,000
005-0000-472-0250	TELEPHONE EXPENSE	2,873	2,915	2,700	2,538	1,358
005-0000-472-0252	UTILITIES	52,778	48,303	54,000	40,227	54,000
005-0000-472-0406	DUES/MEMBERSHIPS/SUBS	0	1,075	1,000	1,075	1,000
005-0000-472-0416	SUPPLIES - MAINT/DISTRIB	241	3,109	1,000	1,569	1,000
005-0000-472-0417	SUPPLIES - OPERATING/DIST SYS	10,180	9,892	10,000	17,133	15,000
005-0000-472-0418	SUPPLIES - OPER/WATER PLANT	1,311	0	1,500	65	1,500
005-0000-472-0432	SUPPLIES - LAB	1,223	5,967	6,000	437	2,000
005-0000-472-0437	CHEMICALS - TREATMENT PLANT	25,595	25,584	21,000	17,793	25,000
005-0000-472-0498	SMALL TOOLS & SUPPLIES/LAB	463	165	500	343	500
005-0000-472-0499	SMALL TOOLS & SUPPLIES	316	567	2,000	822	1,000
005-0000-472-0601	CAPITAL/CASH PURCHASES	0	3,785	100,000	30,195	520,000
005-0000-472-0608	CAPITAL LEASE/BACKHOE	674	515	4,930	4,929	4,930
005-0000-472-2801	DEPRECIATION	330,524	349,677	0	0	0
005-0000-472-3001	DEBT SERVICE - PRINCIPAL	0	0	150,000	157,500	162,500
005-0000-472-3010	DEBT SERVICE - INTEREST	86,459	82,334	77,835	77,834	72,519
Total		752,916	777,645	676,870	614,224	1,145,107

	2016	2017	2018	1/18 - 11/18	2019	
	Prior Year	Prior Year	Approved	1/18 - 11/18	2019	
Wastewater Operation	Actual	Actual	Budget	Current YTD	Approved	
				Actual	Budget	
005-0000-474-0101	PAYROLL	86,179	86,513	101,340	83,532	93,600
005-0000-474-0106	PAYROLL TAXES	6,575	6,679	8,110	6,440	10,300
005-0000-474-0107	RETIREMENT PLAN	2,748	2,647	4,055	3,441	5,100
005-0000-474-0109	INSURANCE	21,882	22,727	24,150	22,062	25,300
005-0000-474-0110	TRAINING/REGISTRATIONS	929	880	500	554	1,500
005-0000-474-0112	TRAVEL/MEALS	156	319	400	0	500
005-0000-474-0214	CONTRACT SERVICE	1,840	296	1,500	148	1,500
005-0000-474-0230	TESTING & PERMITS	3,058	4,600	4,500	2,163	5,000
005-0000-474-0236	ENGINEER FEES	0	0	100	6,966	100
005-0000-474-0241	REPAIRS & MAINTENANCE/WWTP	65,114	50,369	40,000	25,964	40,000
005-0000-474-0246	REPAIRS & MAINT/COLLECTION SYS	25,614	21,982	20,000	13,921	25,000
005-0000-474-0249	EQUIPMENT RENTAL	0	50	200	0	200
005-0000-474-0250	TELEPHONE EXPENSE	2,171	2,202	2,200	1,905	2,200
005-0000-474-0252	UTILITIES	44,238	42,219	53,000	33,362	53,000
005-0000-474-0299	SLUDGE REMOVAL	70,315	46,748	50,000	36,842	50,000
005-0000-474-0415	SUPPLIES - MAINT./COLLECTION	76	122	250	645	250
005-0000-474-0419	SUPPLIES - OPER/WWTP	1,291	83	1,500	180	1,500
005-0000-474-0432	SUPPLIES - LAB	3,199	8,623	3,500	2,939	3,500
005-0000-474-0438	CHEMICALS - WW TREATMENT PLANT	6,725	14,673	11,000	7,488	11,000
005-0000-474-0450	MISCELLANEOUS	0	800	1,500	800	1,500
005-0000-474-0498	SMALL TOOLS & SUPPLIES/LAB	2,599	1,993	1,500	1,098	1,500
005-0000-474-0601	CAPITAL/CASH PURCHASES	0	0	100,000	102,183	450,000
005-0000-474-0627	WETLANDS	0	0	100	0	100
005-0000-474-3001	DEBT SERVICE - PRINCIPAL	0	0	150,000	157,500	162,500
005-0000-474-3010	DEBT SERVICE - INTEREST	86,459	82,334	77,835	77,834	72,519
	Total	431,168	396,859	657,240	587,968	1,017,669
	Water & Wastewater Fund Total Expenditures	1,664,178	1,649,198	1,843,553	1,638,494	2,732,981
	Revenue over/under Expenditures	387,203	626,844	35,822	425,096	-53,256
	Beginning Fund Balance	5,815,547	5,789,719	5,796,789		2,594,271
	Restricted	3,581,770	3,581,770	3,579,067		591,554
	Reserved - Inventory	14,040	14,200	14,200		13,924
	Unrestricted	2,219,737	2,193,749	2,203,552		1,988,793

Irrigation Fund Revenue		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Irrigation Fees		Actual	Actual	Budget	Actual	Budget
006-0000-300-0603	MISC. GRANTS	0	0	173,000	86,500	86,500
006-0000-300-1014	IRRIGATION FEES	213,799	217,747	216,845	201,703	223,600
006-0000-300-1017	IRRIGATION TAP FEES	4,929	5,340	3,500	5,081	5,000
006-0000-300-1036	TRANSFER FROM W/WW FUND	45,073	45,073	49,170	45,073	0
	Total	263,801	268,160	442,515	338,357	315,100
	Irrigation Fund Total Revenue	263,801	268,160	442,515	338,357	315,100

Irrigation Fund Expenditures		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
Irrigation		Actual	Actual	Budget	Actual	Budget
006-0000-480-0101	PAYROLL	110,483	109,181	109,130	100,138	118,400
006-0000-480-0106	PAYROLL TAXES	8,569	8,490	9,095	7,838	13,300
006-0000-480-0107	RETIREMENT PLAN	3,609	3,742	4,548	3,108	5,900
006-0000-480-0109	INSURANCE	21,678	21,581	22,750	19,821	27,050
006-0000-480-0201	AUDIT EXPENSE	3,000	3,150	3,500	3,300	3,500
006-0000-480-0235	LEGAL FEES	0	0	100	0	100
006-0000-480-0236	ENGINEER FEES	0	0	200	6,671	0
006-0000-480-0241	REPAIRS & MAINTENANCE	23,067	21,551	10,000	7,791	15,000
006-0000-480-0244	REPAIRS - VEHICLE	663	791	1,000	1,240	1,000
006-0000-480-0251	CELL PHONE	811	779	850	711	850
006-0000-480-0252	UTILITIES	19,160	20,177	16,000	20,034	20,000
006-0000-480-0260	POSTAGE	1,565	1,423	1,100	1,447	1,100
006-0000-480-0268	ADMINISTRATIVE FEE	8,360	8,360	8,360	7,663	11,940
006-0000-480-0370	HR CONSULTANT	0	0	200	0	200
006-0000-480-0404	WORKERS' COMP	3,537	3,580	4,100	2,629	4,100
006-0000-480-0405	INSURANCE/CIRSA	9,522	9,760	11,645	11,642	11,468
006-0000-480-0407	ASSESSMENTS - DITCH	7,574	8,333	7,500	8,307	9,000
006-0000-480-0435	VEHICLE - FUEL	1,123	888	1,000	1,738	1,500
006-0000-480-0499	SMALL TOOLS & SUPPLIES	498	1,526	1,000	1,148	1,500
006-0000-480-0601	CAPITAL/CASH PURCHASES	888	0	0	8,672	0
006-0000-480-0608	CAPITAL LEASE/BACKHOE	674	515	4,930	4,929	4,930
006-0000-480-0615	CAPITAL/SYSTEM IMPROVEMENTS	0	135	247,300	152,043	85,000
006-0000-480-0616	CAPITAL/WATER RIGHTS	0	0	1,500	50	15,000
006-0000-480-0808	MISCELLANEOUS	0	800	500	800	500
	Total	224,781	224,762	466,308	371,720	351,338
	Irrigation Fund Total Expenditures	224,781	224,762	466,308	371,720	351,338
	Revenue over/under Expenditures	39,020	43,398	-23,793	-33,363	-36,238
	Beginning Fund Balance	500,875	484,077	482,385		533,430
	Restricted	279,500	279,500	280,511		280,511
	Reserved					
	Unrestricted	221,375	206,269	178,081		216,681

Victim Assistance Fund Revenue

		2016 Prior Year Actual	2017 Prior Year Actual	2018 Approved Budget	1/18 - 11/18 Current YTD Actual	2019 Approved Budget
008-0000-300-0501	VICTIM ASSISTANCE FINES	5,100	5,682	5,000	7,585	5,000
	Total	5,100	5,682	5,000	7,585	5,000

Victim Assistance Fund Expenditures

008-0000-492-0425	SUPPLIES	0	5,891	1,000	1,216	1,000
008-0000-492-0613	VICTIM ASSISTANCE	760	0	4,000	3,605	14,000
	Total	760	5,891	5,000	4,820	15,000
	Revenue over/under Expenditures	4,340	-209	0	2,764	-10,000
	Beginning Fund Balance	54,014	58,354	56,190		62,815
	Reserved					
	Unrestricted	58,354	59,354	56,190		52,815

Beautification Fund Revenue

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
009-0000-300-0111	LODGING TAX	47,200	52,105	37,500	63,898	45,000
009-0000-300-0605	GRANTS	0	0	0	0	0
009-0000-300-0610	DONATIONS	0	0	0	125	0
009-0000-300-0801	INTEREST INCOME	27	27	25	31	25
Total		47,227	52,132	37,525	64,055	45,025

Beautification Fund Expenditures

009-0000-492-0613	PROJECTS	4,589	11,956	30,000	7,497	168,000
Total		4,589	11,956	30,000	7,497	168,000
Revenue over/under Expenditures		42,638	40,176	7,525	56,557	-122,975
Beginning Fund Balance		72,000	114,862	118,897		276,548
Reserved						
Unrestricted		114,862	155,038	126,422		153,573

Park Impact Fee Fund Revenue

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
012-0000-300-0319	PARK IMPACT FEES	6,805	16,118	2,500	12,536	15,000
012-0000-300-0603	MISC. GRANTS	0	0	0	0	0
012-0000-300-0801	INTEREST	41	45	40	47	0
Total		6,846	16,163	2,540	12,584	15,000

Park Impact Fee Fund Expenditures

012-0000-492-0611	PROJECTS	30,000	0	45,000	35,613	10,000
Total		30,000	0	45,000	35,613	10,000
Revenue over/under Expenditures		-23,154	16,163	-42,460	-23,029	5,000
Beginning Fund Balance		77,362	54,208	55,758		24,333
Reserved						
Unrestricted		54,208	70,371	13,298		29,333

Construction Impact Fee Fund Revenue

		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	Current YTD	Approved
		Actual	Actual	Budget	Actual	Budget
013-0000-300-0375	IMPACT FEE	6,689	13,815	2,500	9,961	12,000
013-0000-300-0801	INTEREST INCOME	0	0	0	0	0
Total		6,689	13,815	2,500	9,961	12,000

Construction Impact Fee Fund Expenditures

013-0000-492-0611	PROJECTS	0	0	0	0	20,000
013-0000-492-0612	MISC. CASH PURCHASES	0	0	0	0	0
Total		0	0	0	0	20,000
Revenue over/under Expenditures		6,689	13,815	2,500	9,961	-8,000
Beginning Fund Balance		13,521	20,210	21,710		53,948
Reserved						
Unrestricted		20,210	34,025	24,210		45,948

Silt Housing Authority Fund Revenue		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
015-0000-300-0271	TRANSFER IN	6,000	10,000	6,000	0	12,000
015-0000-300-0603	MISC. GRANTS	0	67,372	75,000	217,930	25,000
015-0000-300-0801	INTEREST INCOME	794	1,354	825	2,813	1,500
015-0000-300-0808	MISC. INCOME	0	0	0	39	0
015-0000-300-1502	RENTAL REVENUE - SENIOR HSNG	146,320	153,212	175,000	138,706	186,000
015-0000-300-1505	LAUNDRY REVENUE	1,927	2,204	2,000	2,101	2,000
Total		155,041	234,142	258,825	361,589	226,500
Silt Housing Authority Fund Total Revenue		155,041	234,142	258,825	361,589	226,500

Silt Housing Authority Fund Expenditures		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
Condo						
015-0000-495-0214	CONTRACT SERVICE	0	0	0	440	0
015-0000-495-0240	REPAIRS - CONDO	35	3,433	50	5,418	500
015-0000-495-0254	UTILITIES/GAS & ELECTRIC-CONDO	0	0	0	215	0
015-0000-495-0255	UTILITIES/WATER & SEWER-CONDO	1,093	1,126	1,200	1,054	1,200
015-0000-495-0408	CONDO ASSOCIATION DUES	1,680	1,680	1,680	1,680	1,680
015-0000-495-0450	MISCELLANEOUS	0	0	25	4,822	25
Total		2,808	6,239	2,955	13,629	3,405

Senior Housing		2016	2017	2018	1/18 - 11/18	2019
		Prior Year	Prior Year	Approved	1/18 - 11/18	2019
		Actual	Actual	Budget	Current YTD	Approved
					Actual	Budget
015-0000-496-0101	PAYROLL	29,142	30,241	29,920	25,219	30,000
015-0000-496-0106	PAYROLL TAXES	2,269	2,362	2,395	2,025	3,400
015-0000-496-0107	RETIREMENT PLAN	1,117	1,174	1,195	835	1,700
015-0000-496-0109	INSURANCE	5,911	6,082	6,230	4,804	7,650
015-0000-496-0201	AUDIT EXPENSE	3,000	3,150	3,500	3,300	3,500
015-0000-496-0212	ADMIN FEES	4,110	4,110	4,110	3,768	8,000
015-0000-496-0214	CONTRACT SERVICE	2,110	2,944	2,300	1,886	2,100
015-0000-496-0215	CONTRACT SERVICE - CLEANING	2,100	2,100	2,100	1,925	2,100
015-0000-496-0225	GCHA MANAGEMENT FEE	25,585	26,405	24,000	23,289	27,900
015-0000-496-0235	LEGAL FEES - SENIOR HOUSING	0	0	100	0	0
015-0000-496-0240	REPAIRS - SENIOR HOUSING	12,269	9,220	5,000	11,905	6,000
015-0000-496-0250	TELEPHONE	678	686	650	585	650
015-0000-496-0254	UTILITIES/GAS & ELECTRIC-SR HO	10,706	11,477	13,500	11,804	13,500
015-0000-496-0255	UTILITIES/WATER & SEWER-SR HOU	16,406	16,876	16,800	15,838	16,800
015-0000-496-0258	CABLE EXPENSE	7,716	6,731	7,900	7,559	7,900
015-0000-496-0370	HR CONSULTANT	0	0	200	0	200
015-0000-496-0404	WORKERS' COMP	2,485	2,515	2,800	1,847	2,800
015-0000-496-0405	INSURANCE/CIRSA	3,662	4,486	4,160	4,158	4,411
015-0000-496-0425	SUPPLIES - OPERATING	324	18	200	69	200
015-0000-496-0499	SMALL TOOLS & SUPPLIES	45	0	100	0	100
015-0000-496-0540	CONTRIB/SENIOR PROGRAMS	7,171	10,796	13,000	13,363	23,000
015-0000-496-0601	CAPITAL/CASH PURCHASES	0	0	114,000	233,215	55,000
Total		136,806	141,373	254,160	367,394	216,911

Silt Housing Authority Fund Total Expenditures 139,614 147,612 257,115 381,022 220,316

Revenue over/under Expenditures	15,427	86,530	1,710	-19,433	6,184
Beginning Fund Balance	129,112	145,850	147,237		34,202
Reserved					
Unrestricted	145,850	147,237	148,847		40,386

Eco. Dev. Revolving Fund Revenue

		2016 Prior Year Actual	2017 Prior Year Actual	2018 Approved Budget	1/18 - 11/18 Current YTD Actual	2019 Approved Budget
017-0000-300-0271	TRANSFER IN	12,945	13,813	13,750	15,331	13,750
017-0000-300-0275	SALES TAX / TIF DEDICATED	3,340	2,610	3,240	0	3,240
017-0000-300-0808	MISC. INCOME	0	0	0	0	0
	Total	16,285	16,423	16,990	15,331	16,990

Eco. Dev. Revolving Fund Expenditures

017-0000-498-0204	SALES TAX / TIF CONTRIBUTION	2,197	2,334	2,900	2,195	2,900
017-0000-498-3001	DEBT SERVICE - PRINCIPAL	9,675	9,971	10,275	0	10,590
017-0000-498-3010	DEBT SERVICE - INTEREST	4,413	4,118	3,815	0	3,505
	Total	16,285	16,423	16,990	2,195	16,995
	Revenue over/under Expenditures	0	0	0	13,136	-5
	Beginning Fund Balance					19,476
	Reserved					
	Unrestricted					19,471

**TOWN OF SILT
RESOLUTION NO. 33
SERIES OF 2018**

**A RESOLUTION TO ADOPT THE TOWN OF SILT'S BUDGET FOR
CALENDAR YEAR 2019, APPROPRIATE FUNDS AND LEVY PROPERTY
TAX**

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Trustees of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2019 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of each fund, by fund for calendar year 2019:

General Fund	\$ 2,663,149
Conservation Trust Fund	\$ 32,060
Water & Wastewater Fund	\$ 2,679,725
Irrigation Fund	\$ 315,100
Victim Assistance Fund	\$ 5,000
Beautification Fund	\$ 45,025
Park Impact Fund	\$ 15,000
Construction Impact Fund	\$ <u>12,000</u>
Total	\$ 5,767,059

SECTION 3: The 2019 assessed valuation for the Town of Silt as certified by the County Assessor is \$31,833,270. Property tax is hereby levied at 8.973 mills and shall be certified to Garfield County, Colorado for collection.

SECTION 4: The following estimated expenditures of each fund, by fund for calendar year 2019:

General Fund	\$ 2,629,843
Conservation Trust Fund	\$ 35,000
Water & Wastewater Fund	\$ 2,732,981
Irrigation Fund	\$ 351,338
Victim Assistance Fund	\$ 5,000
Beautification Fund	\$ 168,000
Park Impact Fund	\$ 10,000
Construction Impact Fund	\$ <u>20,000</u>
Total	\$ 5,952,162

PASSED AND ADOPTED by the Mayor and Board of Trustees of the Town of Silt, this 10th day of December, A.D. 2018 and ordered to become effective January 1, 2019.

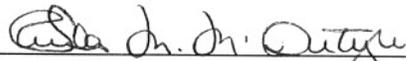


TOWN OF SILT

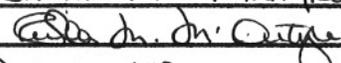


Keith B. Richel, Mayor

Attest:



Sheila M. McIntyre, Town Clerk, CMC

I certify that this is an exact and true copy of the original document.
Town Clerk SHEILA M. MCINTYRE
Signature 
Date DEC 11, '18

**SILT HOUSING AUTHORITY
RESOLUTION NO. 2
SERIES OF 2018**

**A RESOLUTION TO ADOPT THE SILT HOUSING AUTHORITY BUDGET FOR
CALENDAR YEAR 2019 AND APPROPRIATE FUNDS**

NOW, THEREFORE BE IT RESOLVED by the Chairman and Board of commissioners of the Silt Housing Authority of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2019 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Housing Authority for calendar year 2019: \$ 226,500

SECTION 3: The following estimated expenditures of the Silt Housing Authority for calendar year 2019: \$ 220,316

PASSED AND ADOPTED by the Chairman and Commissioners of the Silt Housing Authority of the Town of Silt, this 10th day of December, A.D. 2018 and ordered to become effective January 1, 2019.

TOWN OF SILT



Sam Walls, Chair

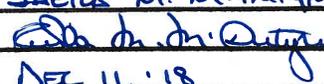
Attest:



Jeff Layman, Secretary

I certify that this is an exact and true copy of the original document.

Town Clerk SEILIA M. McINTYRE

Signature 

Date DEC 11, '18

**SILT URBAN RENEWAL AUTHORITY
RESOLUTION NO. 1
SERIES OF 2018**

**A RESOLUTION TO ADOPT THE SILT URBAN RENEWAL AUTHORITY
BUDGET FOR CALENDAR YEAR 2019 AND APPROPRIATE FUNDS**

NOW, THEREFORE BE IT RESOLVED by the Chairman and Board of commissioners of the Silt Housing Authority of the Town of Silt, Colorado.

SECTION 1: The attached budget for calendar year 2019 is hereby adopted.

SECTION 2: The following amount is hereby appropriated from the revenue of the Silt Urban Renewal Authority for calendar year 2019: \$ 16,990

SECTION 3: The following estimated expenditures of the Silt Urban Renewal Authority for calendar year 2019: \$ 16,995

PASSED AND ADOPTED by the Silt Urban Renewal Authority Board of Commissioners of the Town of Silt, this 10th day of December, A.D. 2018 and ordered to become effective January 1, 2019.

TOWN OF SILT



Sam Walls , Chair

Attest:



Dina Prieto , Secretary

I certify that this is an exact and true copy of the original document.

Town Clerk SHEILA M. McINTYRE

Signature [Handwritten Signature]

Date DEC 11, '18

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A

the _____,
(governing body)^B

of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: _____
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: _____ Daytime phone: () _____
(print)

Signed: Amie Decker Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Town of Silt Capital Expenditures and Projects 2019

By Department/Division/Program

General Administration

		Fund
Celebration/Fireworks	\$14,000	General Fund
Hey Days 50 th Anniversary Contribution	\$ 3,000	Beautification Fund
Economic Development	\$24,000	General Fund
Computer replacement program	\$ 6,000	General Fund
Board Chambers Microphone Upgrade	\$ 600	General Fund
*Town Wide Safety Improvements	\$35,000	General Fund

Public Works Administration

Shops fence; camera sys improve	\$60,000	General Fund
Capital Replacement Fund-Vehicles	\$30,000	General Fund

Parks

Baseball Field Lighting	\$30,000	Beautification Fund
Community Center	\$30,000	General Fund
Town Center-improve kitchen	\$9,500	General Fund
Playground improvements	\$20,000	General Fund
Parks Master Plan	\$10,000	Park Impact

Streets

Transportation Master Plan Update	\$20,000	Construction Impact
Street Overlay Projects (conjunction w/ Water line Project)	\$168,000	W/WW Fund

Public Safety (Police)

*New Server (share with Court)	\$8,250	Victim Assistance
Training	\$8,500	General Fund

Public Safety-Municipal Court

*New Server (share with Police)	\$2,750	Victim Assistance
Legal Fees-Prosecutor increase	\$25,000	General Fund

Recreation

Community Concerts/Events	\$24,000	General Fund
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Town Clerk

Election Expense	\$3,000	General Fund
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Town of Silt Capital Expenditures and Projects 2019

Water

*Water line replacement projects	\$352,000	W/WW Fund
Debt Service	\$235,019	W/WW Fund

Wastewater

*Sewer line replacement projects	\$450,000	W/WW Fund
Debt Service	\$235,019	W/WW Fund

Silt Senior Housing

*Boiler replacement	\$55,000	SHA Fund
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DEBT SCHEDULES 2019

1. Water / Wastewater Plant – Bond Payment – UMB Bank - 2026
2. Lease Purchase – Police Vehicles - 2020
3. Lease Purchase – Tractor Mini Excavator – 2019
4. 170K Loan from Water / Wastewater Fund to Economic Development Revolving Fund - 2028

2019 Debt Schedule by Fund

Vendor	Acct No.	2018	2019	2020	2021	2022	2023
Water/wastewater Fund							
UMB Bank	005-0000-472-3001	157,500.00	162,500.00	167,500.00	175,000.00	180,000.00	187,500.00
Water Plant	005-0000-472-3010	77,834.50	72,518.75	66,831.50	60,550.00	53,550.00	46,350.00
Wastewater	005-0000-474-3001	157,500.00	162,500.00	167,500.00	175,000.00	180,000.00	187,500.00
	005-0000-474-3010	77,834.50	72,518.75	66,831.50	60,550.00	53,550.00	46,350.00
General Fund							
Police Vehicle Lease							
Police	001-0700-436-0608	13,878.00	13,878.00	13,878.00	0.00	0.00	0.00
Public Works Tractor Mini Excavator							
Public Works	005-0000-472-0608	4,930.00	4,930.00	0.00	0.00	0.00	0.00
	006-0000-480-0608	4,930.00	4,930.00	0.00	0.00	0.00	0.00
	001-0800-442-0608	4,930.00	4,930.00	0.00	0.00	0.00	0.00
Economic Development Revolving Fund							
Water/wastewater	017-0000-498-3001	10,272.76	10,585.21	10,907.17	11,238.93	11,580.77	11,933.01
170K - 15 payments	017-0000-498-3010	3,815.11	3,502.65	3,180.69	2,848.94	2,507.10	2,154.86
		513,424.87	512,793.36	496,628.86	485,187.87	481,187.87	481,787.87