

TOWN OF MANCOS
Ordinance #646 Series 2011

AN ORDINANCE ENACTING A SUPPLEMENTAL 2011 BUDGET AND APPROPRIATION IN EXCESS OF AMOUNTS BUDGETED IN 2011 FOR THE TOWN OF MANCOS, COLORADO (Pursuant to section 29-1-109, C.R.S.)

WHEREAS, the revenues and expenditures in the 2011 budget have exceeded budgeted amounts and the Town of Mancos therefore wishes to supplement the 2011 Budget to account for the excess revenues and expenditures by fund;

WHEREAS, upon due and proper notice, published and posted in accordance with law, said changed 2011 budget has been open for inspection by the public in the Mancos Town Hall, and a public hearing has been set for December 14, 2011, where interested taxpayers are given the opportunity to file or register any objections to the proposed budget changes, transfers, supplemental appropriations or appropriations of additional sums of money; and,

NOW THEREFORE BE IT ORDAINED by the Board of Trustees of the Town of Mancos, Colorado that:

A. The 2011 Budget is changed as follows:

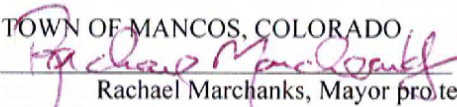
1. General Fund Revenue for Pedestrian Bridge has been amended to \$193,123
2. General Fund Revenue for General Fund Balance Transfer has been amended to \$12,684
3. General Fund Expenditure for Pedestrian Bridge has been amended to \$193,123
4. General Fund Expenditure for Town Deputy I has been amended to \$16,344
5. General Fund Expenditure for Public Safety Employee Benefits – FICA has been amended to \$5,770
6. General Fund Expenditure for Public Safety Employee Retirement Plan has been amended to \$1,289
7. General Fund Expenditure for Public Safety Transfer to Savings has been added for \$13,589
8. General Fund Expenditure for Streets Capital Outlay has been amended to \$1,276
9. General Fund Expenditure for Storm Drainage has been amended to \$7,908

B. The Board of Trustees does hereby adopt and approve the above supplemental budget and appropriations to the 2011 budget for the Town of Mancos, and which increase the 2011 Budget summary by fund as follows:

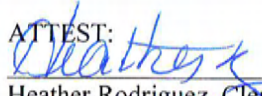
General Fund Revenue	\$1,071,730
General Fund Expenditures	\$1,071,229

3. The year 2011 supplemental budget and appropriations changes are hereby approved and adopted and shall be noted as approved by the Board of Trustees on December 14, 2011 and the Clerk is directed to attach a full copy of the budget as part of the Minutes of the Town Board, and the Clerk is further directed to transmit a certified copy of the Budget to the County and to the State of Colorado in the manner provided by law.

THIS ORDINANCE PASSED ON FIRST AND FINAL READING HELD on the 14th Day of December, at the hour of 7:00 p.m. at the Town Hall in Mancos, Colorado, and shall become effective 30 days after publication.

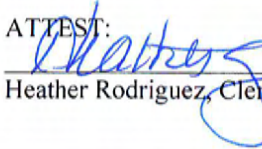
TOWN OF MANCOS, COLORADO

Rachael Marchanks, Mayor pro tem

ATTEST:


Heather Rodriguez, Clerk/Treasurer

PUBLISHED THE 14 DAY OF December, 2011 BY THE AUTHORITY OF THE TOWN CLERK OF MANCOS, COLORADO.

ATTEST:


Heather Rodriguez, Clerk/Treasurer

General Fund
2011 December Budget Amendment

Acct No	Account Description	01/10-11/10	01/10-11/10	01/11-11/11	2011		2011		2011	
		Pri YTD Actual	Pri YTD Budget	Cur YTD Actual	Budget Beginning	Budget March Amend.	Budget Sept. Amend.	Budget Final		
10-31-100	PROPERTY TAX	\$ 91,442.00	\$ 96,000.00	\$ 99,218.00	\$ 100,297.00	\$ 100,290.00	\$ 100,290.00	\$ 100,290.00	\$ 100,290.00	
10-31-110	SALES TAX	\$ 277,966.00	\$ 300,000.00	\$ 315,638.00	\$ 291,000.00	\$ 291,000.00	\$ 291,000.00	\$ 291,000.00	\$ 291,000.00	
10-31-115	CIGARETTE TAX	\$ 2,225.00	\$ 2,600.00	\$ 2,064.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
10-31-117	MINERAL LEASE	\$ 68,657.00	\$ 51,250.00	\$ 101,018.00	\$ 53,813.00	\$ 53,813.00	\$ 53,813.00	\$ 53,813.00	\$ 53,813.00	
10-31-118	SEVERENCE TAX	\$ 6,871.00	\$ 5,400.00	\$ 9,575.00	\$ 5,940.00	\$ 5,940.00	\$ 5,940.00	\$ 5,940.00	\$ 5,940.00	
10-31-120	CABLE TV FRANCHISE TAX	\$ 1,923.00	\$ 1,500.00	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
10-31-125	EMPIRE ELECTRIC FRANCHISE TAX	\$ 56,313.00	\$ 57,600.00	\$ 55,402.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
10-31-130	ATMOS FRANCHISE TAX	\$ 14,060.00	\$ 25,000.00	\$ 12,176.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
10-31-140	CABLE LEASE	\$ 900.00	\$ 1,000.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
10-31-145	HIGHWAY TAX	\$ 30,636.00	\$ 32,000.00	\$ 29,824.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
10-31-150	MOTOR VEHICLE TAX	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-31-155	ROAD & BRIDGE	\$ 15,932.00	\$ 13,000.00	\$ 16,017.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
10-31-160	S.O. TAX	\$ 11,733.00	\$ 12,500.00	\$ 12,682.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
	Taxes	\$ 578,658.00	\$ 599,350.00	\$ 656,014.00	\$ 595,750.00	\$ 595,743.00	\$ 595,743.00	\$ 595,743.00	\$ 595,743.00	
10-32-210	LIQUOR LICENSE	\$ 1,000.00	\$ 500.00	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
10-32-214	BUSINESS LICENSE	\$ -	\$ -	\$ 1,975.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
10-32-215	NON BUSINESS LICENSE	\$ 477.00	\$ 500.00	\$ 473.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-32-220	PERMITS AND FEES	\$ 2,048.00	\$ 5,000.00	\$ 5,680.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
10-32-225	TRANSIENT LICENSE	\$ 70.00	\$ 50.00	\$ 148.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
	Permits & Fees	\$ 3,595.00	\$ 6,050.00	\$ 8,976.00	\$ 4,610.00	\$ 6,410.00	\$ 6,410.00	\$ 6,410.00	\$ 6,410.00	
10-35-510	COURT FEES	\$ 24,473.00	\$ 46,000.00	\$ 30,695.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	
10-35-512	PUBLIC SAFETY ADMIN FEE	\$ 1,275.00	\$ 1,200.00	\$ 1,412.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
10-35-513	911 DISPATCH SURCHARGE	\$ 5,013.00	\$ 460.00	\$ 6,637.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	
10-35-514	TECHNOLOGY SURCHARGE	\$ 836.00	\$ 460.00	\$ 1,106.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	
10-35-516	JAIL/INMATE SURCHARGE	\$ 836.00	\$ 460.00	\$ 1,106.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	
10-35-517	PEACE OFFICER TRAINING	\$ 836.00	\$ 460.00	\$ 1,106.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	
10-35-518	CRIME LAB FEE SURCHARGE	\$ 418.00	\$ 230.00	\$ 553.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	
10-35-519	CRIME VICTIM ASSISTANCE FUND	\$ 418.00	\$ 230.00	\$ 553.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	
10-35-521	MARIJUANA POSSESSION SURCHARGE	\$ 300.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
	Public Safety	\$ 34,405.00	\$ 50,000.00	\$ 43,168.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
10-36-610	MISCELLANEOUS REVENUE	\$ 76,790.00	\$ 11,189.00	\$ 3,049.00	\$ 200.00	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-36-615	NOTARY/COPIES	\$ -	\$ 100.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
10-36-620	INTEREST/INVESTMENTS	\$ 1,596.00	\$ 1,500.00	\$ 1,054.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-36-622	FARMERS MARKET REVENUES	\$ 806.00	\$ 500.00	\$ 270.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-36-625	REFUND OF EXPENSES	\$ 425.00	\$ 100.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
10-36-630	SALE OF ASSETS	\$ -	\$ -	\$ 47,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final		
10-36-640	GRANTS-LAW ENF.	\$ 19,589.00	\$ 23,300.00	\$ 5,898.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-36-650	DOLA INTERN GRANT	\$ 6,556.00	\$ 10,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
10-36-655	GEO GRANT ENERGY SAVINGS	\$ -	\$ -	\$ 18,753.00	\$ -	\$ 31,780.00	\$ 31,780.00	\$ 31,780.00	\$ 31,780.00	
10-36-675	COMMUNITY CENTER REVENUE	\$ 752.00	\$ 1,500.00	\$ 863.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-36-681	IMPACT FEES - STREETS	\$ -	\$ 3,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-684	MANCOS DAYS	\$ 4,688.00	\$ 3,000.00	\$ 4,854.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-36-687	TREE BOARD COST SHARE	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-36-705	PEDESTRIAN BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,123.00	1

General Fund
2011 December Budget Amendment

	Miscellaneous Revenue	\$ 111,202.00	\$ 56,469.00	\$ 82,698.00	\$ 12,550.00	\$ 44,330.00	\$ 47,130.00	\$ 240,253.00	
10-37-630	YOUTH SOFTBALL	\$ 150.00	\$ 100.00	\$ 35.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
10-37-631	YOUTH SOCCER	\$ 180.00	\$ 250.00	\$ 160.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	
10-37-633	FLAG FOOTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-37-635	KIDS CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-37-636	MANCOS DAY'S RUN	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-37-650	PEE WEE BASKET BALL	\$ 175.00	\$ 250.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	
10-37-652	SWIMMING LESSONS	\$ 120.00	\$ 700.00	\$ 285.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
10-37-714	YOUTH ACTIVITIES	\$ -	\$ 1,000.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-37-800	PROGRAM FEES	\$ 998.00	\$ 1,000.00	\$ 616.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-37-860	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parks & Recreation	\$ 1,623.00	\$ 3,800.00	\$ 1,171.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	
10-38-811	GENERAL FUND BALANCE-TRANSFER	\$ -	\$ 25,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 12,684.00	2
10-38-812	WATER FUND-TRANSFER	\$ 76,800.00	\$ 76,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	
10-38-813	SEWER FUND-TRANSFER	\$ 76,800.00	\$ 76,800.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	
10-38-828	TRANSFER FROM CONSERVA TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers	\$ 153,600.00	\$ 178,600.00	\$ 169,600.00	\$ 165,100.00	\$ 169,600.00	\$ 169,600.00	\$ 177,784.00	
	TOTAL REVENUE	\$ 883,083.00	\$ 894,269.00	\$ 961,627.00	\$ 829,550.00	\$ 867,623.00	\$ 870,423.00	\$ 1,071,730.00	
10-41-110	CONTRACT SERVICES/TRUSTEES	\$ 12,650.00	\$ 13,800.00	\$ 12,650.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	
10-41-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 3,314.00	\$ 3,300.00	\$ 2,086.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-41-240	SUPPLIES	\$ 278.00	\$ 500.00	\$ 84.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-41-250	FURNITURE/EQUIPMENT/TOOLS	\$ -	\$ 250.00	\$ 10.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-41-330	LEGAL FEES	\$ 8,472.00	\$ 6,000.00	\$ 4,661.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
10-41-340	PROFESSIONAL AND TECHNICAL	\$ 1,664.00	\$ 200.00	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-41-590	AGENCY CONTRIBUTIONS	\$ 3,800.00	\$ 3,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-41-592	ECONOMIC DEVELOPMENT	\$ 1,652.00	\$ 2,300.00	\$ 1,380.00	\$ 1,652.00	\$ 1,652.00	\$ 1,652.00	\$ 1,652.00	
	Legislative	\$ 31,830.00	\$ 30,150.00	\$ 22,871.00	\$ 29,057.00	\$ 29,057.00	\$ 29,057.00	\$ 29,057.00	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final	
10-42-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ -	\$ 350.00	\$ 163.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
10-42-240	SUPPLIES	\$ 909.00	\$ 200.00	\$ 392.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-42-330	LEGAL FEES	\$ 1,638.00	\$ 2,500.00	\$ 1,840.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-42-340	PROFESSIONAL AND TECHNICAL	\$ -	\$ 100.00	\$ 1.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-42-440	INTERN	\$ 7,701.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-42-540	ADVERTISING/LEGAL NOTICES	\$ 59.00	\$ 100.00	\$ 109.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
	Planning & Zoning	\$ 10,307.00	\$ 8,250.00	\$ 7,505.00	\$ 6,655.00	\$ 6,655.00	\$ 6,655.00	\$ 6,655.00	
10-44-111	TOWN ADMINISTRATOR	\$ 50,697.00	\$ 57,309.00	\$ 56,697.00	\$ 57,882.00	\$ 57,882.00	\$ 66,282.00	\$ 66,282.00	
10-44-112	TOWN CLERK	\$ 35,300.00	\$ 39,904.00	\$ 40,047.00	\$ 42,467.00	\$ 42,467.00	\$ 44,467.00	\$ 44,467.00	
10-44-113	DEPUTY CLERK	\$ 31,562.00	\$ 37,802.00	\$ 33,264.00	\$ 36,036.00	\$ 36,036.00	\$ 36,036.00	\$ 36,036.00	
10-44-114	JANITOR	\$ 1,082.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-130	EMPLOYEE BENEFITS - FICA	\$ 10,004.00	\$ 10,800.00	\$ 9,936.00	\$ 13,085.00	\$ 13,085.00	\$ 13,085.00	\$ 13,085.00	
10-44-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 42,668.00	\$ 42,905.00	\$ 49,719.00	\$ 47,459.00	\$ 47,459.00	\$ 50,264.00	\$ 50,264.00	
10-44-133	EMPLOYEE RETIREMENT PLAN	\$ 3,774.00	\$ 6,075.00	\$ 5,650.00	\$ 6,137.00	\$ 6,137.00	\$ 6,606.00	\$ 6,606.00	
10-44-165	COUNTY TREASURERS FEES	\$ 2,146.00	\$ 3,600.00	\$ 2,303.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
10-44-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 6,888.00	\$ 10,900.00	\$ 2,390.00	\$ 3,488.00	\$ 3,488.00	\$ 3,488.00	\$ 3,488.00	

General Fund
2011 December Budget Amendment

10-44-240	SUPPLIES	\$ 2,609.00	\$ 2,400.00	\$ 2,361.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
10-44-242	COMPUTER HARDWARE	\$ 43.00	\$ 2,900.00	\$ 810.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	
10-44-244	COMPUTER SOFTWARE	\$ 295.00	\$ 4,500.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-44-247	TECHNOLOGY SERVICE CONTRACT	\$ 8,209.00	\$ 9,100.00	\$ 10,653.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	
10-44-248	WEB PAGE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-250	FURNITURE/EQUIPMENT/TOOLS	\$ 1,259.00	\$ 1,500.00	\$ 29.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-44-300	CONTRACT SERVICES	\$ 5,552.00	\$ 1,750.00	\$ 5,394.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	
10-44-320	AUDIT	\$ 4,716.00	\$ 4,200.00	\$ 4,834.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
10-44-325	CODE UPDATE	\$ -	\$ -	\$ 4,274.00	\$ -	\$ 4,035.00	\$ 4,035.00	\$ 4,035.00	\$ 4,035.00	
10-44-330	LEGAL FEES	\$ 3,173.00	\$ 3,000.00	\$ 1,160.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-44-340	PROFESSIONAL AND TECHNICAL	\$ 50.00	\$ 1,500.00	\$ 3,181.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-44-430	REPAIRS AND MAINTENANCE	\$ 45.00	\$ 1,000.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-44-480	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-521	CIRSA	\$ 13,800.00	\$ 12,350.00	\$ 15,388.00	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	
10-44-540	ADVERTISING	\$ 2,115.00	\$ 1,200.00	\$ 917.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-44-610	POSTAGE	\$ 658.00	\$ 400.00	\$ 724.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
10-44-630	NATURAL GAS	\$ 1,076.00	\$ 2,000.00	\$ 1,021.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
10-44-655	GEO GRANT ENERGY SAVINGS	\$ -	\$ -	\$ 30,721.00	\$ -	\$ 31,780.00	\$ 31,780.00	\$ 31,780.00	\$ 31,780.00	
10-44-680	TELEPHONE	\$ 2,518.00	\$ 2,700.00	\$ 2,622.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	
10-44-690	ELECTRIC	\$ 1,276.00	\$ 900.00	\$ 1,453.00	\$ 1,645.00	\$ 1,645.00	\$ 1,645.00	\$ 1,645.00	\$ 1,645.00	
10-44-693	WATER/SEWER	\$ 298.00	\$ 320.00	\$ 552.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	
10-44-694	REFUSE COLLECTION	\$ 300.00	\$ 300.00	\$ 272.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-44-700	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-702	COMMUNITY CENTER-ELECTRICITY	\$ 1,061.00	\$ 1,600.00	\$ 1,036.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final		
10-44-703	COMMUNITY CENTER-WATER/SEWER	\$ 685.00	\$ 720.00	\$ 675.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	
10-44-705	COMMUNITY CENTER MAINTENANCE	\$ 189.00	\$ 500.00	\$ 66.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-44-706	COMMUNITY CTR NATURAL GAS	\$ 832.00	\$ 2,500.00	\$ 807.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
	Administration	\$ 234,880.00	\$ 269,535.00	\$ 288,956.00	\$ 263,404.00	\$ 299,219.00	\$ 312,893.00	\$ 312,893.00		
10-49-215	MANCOS DAYS	\$ 6,428.00	\$ 1,500.00	\$ 4,668.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-49-223	HOLIDAY PARTY	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
10-49-227	TREE BOARD	\$ 372.00	\$ 3,000.00	\$ 15.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-49-228	TREE MAINTENANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-49-230	BROADBAND EXPENDITURE	\$ 1,523.00	\$ 15,230.00	\$ -	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00	
10-49-622	FARMERS MARKET EXPENSES	\$ 1,177.00	\$ 1,000.00	\$ 1,058.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-49-705	PEDESTRIAN BRIDGE	\$ -	\$ -	\$ 11,508.00	\$ -	\$ -	\$ -	\$ 193,123.00	\$ 193,123.00	3
	Non Departmental Expenditures	\$ 9,500.00	\$ 22,330.00	\$ 17,249.00	\$ 22,300.00	\$ 22,300.00	\$ 22,300.00	\$ 215,423.00		
10-51-110	SALARIES & WAGES	\$ 1,292.00	\$ 4,000.00	\$ 777.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-51-130	EMPLOYEE BENEFITS - FICA	\$ 99.00	\$ 320.00	\$ 48.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	
10-51-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-51-240	SUPPLIES	\$ -	\$ 100.00	\$ 112.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
	Building Inspection	\$ 1,391.00	\$ 4,520.00	\$ 937.00	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00	\$ 2,285.00		
10-54-110	TOWN MARSHAL	\$ 45,447.00	\$ 51,735.00	\$ 48,233.00	\$ 52,252.00	\$ 52,252.00	\$ 52,252.00	\$ 52,252.00	\$ 52,252.00	
10-54-112	TOWN DEPUTY I	\$ 30,058.00	\$ 34,721.00	\$ 33,871.00	\$ 38,068.00	\$ 36,257.00	\$ 36,257.00	\$ 36,257.00	\$ 36,257.00	
10-54-113	TOWN DEPUTY I	\$ 31,756.00	\$ 35,898.00	\$ 7,624.00	\$ 36,257.00	\$ 38,068.00	\$ 23,868.00	\$ 16,244.00	\$ 16,244.00	4
10-54-114	CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-117	ANIMAL CONTROL	\$ 250.00	\$ 750.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-54-130	EMPLOYEE BENEFITS - FICA	\$ 7,795.00	\$ 9,788.00	\$ 5,622.00	\$ 11,392.00	\$ 11,392.00	\$ 11,392.00	\$ 5,770.00	\$ 5,770.00	5

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10-54-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 19,472.00	\$ 22,717.00	\$ 12,830.00	\$ 14,388.00	\$ 14,388.00	\$ 14,388.00	\$ 14,388.00	
10-54-133	EMPLOYEE RETIREMENT PLAN	\$ 1,539.00	\$ 3,200.00	\$ 343.00	\$ 1,632.00	\$ 1,632.00	\$ 1,632.00	\$ 1,289.00	6
10-54-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 4,487.00	\$ 4,000.00	\$ 1,830.00	\$ 350.00	\$ 350.00	\$ 1,850.00	\$ 1,850.00	
10-54-235	UNIFORMS	\$ 1,170.00	\$ 1,000.00	\$ 646.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-54-240	SPECIAL DEPARTMENT SUPPLIES	\$ 3,339.00	\$ 2,500.00	\$ 998.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
10-54-241	SUPPLIES	\$ 1,114.00	\$ 1,000.00	\$ 847.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
10-54-250	FURNITURE/EQUIPMENT/TOOLS	\$ 182.00	\$ 1,500.00	\$ 777.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-54-256	VEHICLE REPAIRS	\$ 2,689.00	\$ 4,000.00	\$ 2,478.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
10-54-340	PROFESSIONAL AND TECHNICAL	\$ 623.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-345	DISPATCH	\$ 25,574.00	\$ 23,000.00	\$ 16,195.00	\$ 27,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
10-54-347	INCARCERATION	\$ 407.00	\$ 1,500.00	\$ 57.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
10-54-348	DRUG TASK FORCE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
10-54-521	CIRSA	\$ 9,772.00	\$ 8,740.00	\$ 10,863.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
10-54-540	ADVERTISING/LEGAL NOTICES	\$ 17.00	\$ 500.00	\$ 405.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
10-54-610	POSTAGE	\$ 441.00	\$ 350.00	\$ 296.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final	
10-54-625	FUEL	\$ 9,590.00	\$ 9,400.00	\$ 7,943.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	
10-54-630	COMMUNITY OUTREACH	\$ 50.00	\$ 500.00	\$ 55.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-54-640	GRANT EXPENSES-SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-54-641	GRANTEXPENSES-DUI	\$ 6,678.00	\$ 100.00	\$ 6,615.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-54-642	MMO GRANT-CLICK IT OR TICKET	\$ 616.00	\$ 100.00	\$ 749.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-54-650	LEGAL FEES	\$ 2,583.00	\$ 1,000.00	\$ 479.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
10-54-654	CONTRACT LABOR	\$ 106.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-680	TELEPHONE	\$ 1,425.00	\$ 1,500.00	\$ 1,380.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
10-54-681	CELL. PHONE MARSHAL	\$ 2,908.00	\$ 2,200.00	\$ 1,846.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
10-54-690	WATER/SEWER	\$ 119.00	\$ 320.00	\$ 116.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	
10-54-691	REFUSE COLLECTION	\$ 300.00	\$ 300.00	\$ 229.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-54-692	ELECTRIC	\$ 956.00	\$ 900.00	\$ 940.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
10-54-700	CAPITAL OUTLAY EQUIPMENT	\$ 5,756.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-54-705	TECHNOLOGY	\$ 478.00	\$ 1,500.00	\$ 1,807.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-54-710	CRIME VICTIMS ASSISTANCE	\$ 795.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-54-720	DRUG ABUSE EDUCATION	\$ 87.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-54-730	INDIGENT DEFENSE	\$ -	\$ 500.00	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
	TFR TO SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,589.00	7
	Public Safety	\$ 218,579.00	\$ 233,819.00	\$ 171,224.00	\$ 220,639.00	\$ 220,639.00	\$ 207,939.00	\$ 207,939.00	
10-56-130	EMPLOYEE BENEFITS - FICA	\$ 252.00	\$ 288.00	\$ 227.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	
10-56-310	JUDGE	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
	Judicial	\$ 3,552.00	\$ 3,888.00	\$ 3,827.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	
10-60-115	STREETS SUPERVISOR	\$ 41,002.00	\$ 46,350.00	\$ 42,513.00	\$ 46,814.00	\$ 46,814.00	\$ 47,814.00	\$ 47,814.00	
10-60-120	MAINTENANCE III	\$ 27,157.00	\$ 33,191.00	\$ 31,526.00	\$ 33,523.00	\$ 33,523.00	\$ 34,523.00	\$ 34,523.00	
10-60-125	MAINTENANCE II	\$ 25,390.00	\$ 30,000.00	\$ 18,733.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00	
10-60-130	EMPLOYEE BENEFITS - FICA	\$ 7,288.00	\$ 8,655.00	\$ 5,800.00	\$ 9,957.00	\$ 9,957.00	\$ 9,957.00	\$ 9,957.00	
10-60-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 30,880.00	\$ 37,262.00	\$ 31,520.00	\$ 34,422.00	\$ 34,422.00	\$ 34,422.00	\$ 34,422.00	
10-60-133	EMPLOYEE RETIREMENT PLAN	\$ 2,560.00	\$ 4,868.00	\$ 2,408.00	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00	
10-60-200	INTERN	\$ 1,846.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-60-340	PROFESSIONAL AND TECHNICAL	\$ 805.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-60-360	CELL PHONE	\$ 1,822.00	\$ 2,000.00	\$ 956.00	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	
10-60-690	WATER/SEWER	\$ 60.00	\$ 200.00	\$ 24.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-60-691	REFUSE COLLECTION	\$ 300.00	\$ 300.00	\$ 229.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	

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10-60-692	ELECTRICITY	\$ 1,224.00	\$ 250.00	\$ 1,458.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	
10-60-695	NATURAL GAS	\$ 1,384.00	\$ 2,000.00	\$ 764.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	Public Works Administration	\$ 141,718.00	\$ 165,876.00	\$ 136,431.00	\$ 164,527.00	\$ 164,527.00	\$ 166,527.00	\$ 166,527.00	
10-61-200	INTERN	\$ 3,346.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-61-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 311.00	\$ 350.00	\$ 248.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final	
10-61-235	UNIFORMS	\$ 283.00	\$ 150.00	\$ 275.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
10-61-240	SUPPLIES	\$ 2,681.00	\$ 1,000.00	\$ 1,826.00	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	
10-61-250	FURNITURE/EQUIPMENT/TOOLS	\$ 2,450.00	\$ 500.00	\$ 1,379.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	
10-61-256	VEHICLE REPAIRS	\$ 3,057.00	\$ 2,500.00	\$ 790.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
10-61-300	CONTRACT SERVICES	\$ 210.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-61-340	PROFESSIONAL AND TECHNICAL	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-61-430	EQUIPMENT REPAIR & MAINTENANCE	\$ 3,652.00	\$ 600.00	\$ 5,443.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
10-61-440	BUILDING REPAIR & MAINTENANCE	\$ 252.00	\$ 600.00	\$ 3,615.00	\$ 400.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	
10-61-561	SIDEWALK CONSTRUCTION	\$ 492.00	\$ 500.00	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-61-570	DUST CONTROL	\$ 6,067.00	\$ 8,000.00	\$ 3,270.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
10-61-580	STREET SWEEPING	\$ 539.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-61-585	STREET IMPROVEMENTS	\$ 2,129.00	\$ 9,000.00	\$ 260.00	\$ 7,450.00	\$ 7,450.00	\$ 7,450.00	\$ 7,450.00	
10-61-595	TRAFFIC SIGNS	\$ (58.00)	\$ 500.00	\$ 41.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-61-625	FUEL	\$ 6,661.00	\$ 6,300.00	\$ 8,735.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	
10-61-690	UTILITIES- STREET LIGHTS	\$ 13,292.00	\$ 13,500.00	\$ 13,553.00	\$ 16,252.00	\$ 16,252.00	\$ 16,252.00	\$ 16,252.00	
10-61-700	CAPITAL OUTLAY	\$ 25,109.00	\$ -	\$ 1,276.00	\$ -	\$ -	\$ -	\$ 1,276.00	8
10-61-701	PEDESTRIAN BRIDGE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
10-61-702	CAPITAL IMPROVEMENTS/OVERLOOK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-61-811	STORM DRAINAGE	\$ 27.00	\$ 3,000.00	\$ 7,908.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,908.00	9
	Streets	\$ 70,500.00	\$ 63,000.00	\$ 59,619.00	\$ 58,117.00	\$ 60,617.00	\$ 60,617.00	\$ 68,801.00	
10-65-119	MANCOS REC CORDINATOR	\$ 28,674.00	\$ 33,537.00	\$ 31,422.00	\$ 34,040.00	\$ 34,040.00	\$ 34,040.00	\$ 34,040.00	
10-65-130	EMPLOYEE BENEFITS - FICA	\$ 2,203.00	\$ 2,683.00	\$ 2,011.00	\$ 3,064.00	\$ 3,064.00	\$ 3,064.00	\$ 3,064.00	
10-65-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 8,965.00	\$ 8,809.00	\$ 9,891.00	\$ 9,676.00	\$ 9,676.00	\$ 9,676.00	\$ 9,676.00	
10-65-133	EMPLOYEE RETIREMENT PLAN	\$ 581.00	\$ 650.00	\$ 600.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	
10-65-200	INTERN	\$ 1,846.00	\$ 500.00	\$ 1,577.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
10-65-201	OFFICE SUPPLIES	\$ 19.00	\$ 100.00	\$ 2.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-65-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 85.00	\$ 200.00	\$ 230.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
10-65-230	YOUTH SOFTBALL (EXPENSE)	\$ 71.00	\$ 125.00	\$ 16.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
10-65-240	SUPPLIES	\$ 1,571.00	\$ 1,100.00	\$ 1,331.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
10-65-250	FURNITURE/EQUIPMENT/TOOLS	\$ 189.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
10-65-300	CONTRACT SERVICES	\$ 1,728.00	\$ 2,500.00	\$ 600.00	\$ -	\$ 580.00	\$ 580.00	\$ 580.00	
10-65-360	CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-65-410	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-65-430	REPAIRS AND MAINTENANCE	\$ 1,083.00	\$ 1,500.00	\$ 432.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
10-65-431	YOUTH SOCCER	\$ 94.00	\$ -	\$ 258.00	\$ -	\$ -	\$ -	\$ -	
10-65-440	SWIM LESSONS	\$ 187.00	\$ 900.00	\$ 211.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-65-515	SPECIAL EVENTS	\$ 263.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
10-65-530	MANCOS DAY'S RUN	\$ 83.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10-65-540	PEE WEE BASKET BALL	\$ 304.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
10-65-600	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final	
10-65-625	FUEL	\$ 428.00	\$ 1,000.00	\$ 608.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10-65-633	FLAG FOOTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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10-65-635	KIDS CAMP	\$ 11.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-65-680	TELEPHONE	\$ 273.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
10-65-690	ELECTRIC	\$ 2,199.00	\$ 1,500.00	\$ 1,311.00	\$ 2,579.00	\$ 2,579.00	\$ 2,579.00	\$ 2,579.00	\$ 2,579.00
10-65-691	REFUSE COLLECTION	\$ -	\$ -	\$ 272.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
10-65-692	WATER/SEWER	\$ 962.00	\$ 1,200.00	\$ 814.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
10-65-700	CAPITAL OUTLAY	\$ 9,224.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-65-714	YOUTH ACTIVITIES	\$ 111.00	\$ 500.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
10-65-820	PLAY GROUND- REPAIRS/MAINT.	\$ 307.00	\$ 500.00	\$ 50.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
10-65-860	PARK IMPROVEMENTS	\$ 10.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	Parks & Recreation	\$ 62,471.00	\$ 59,454.00	\$ 51,966.00	\$ 57,149.00	\$ 57,729.00	\$ 57,729.00	\$ 57,729.00	\$ 57,729.00
	TOTAL EXPENDITURES	\$ 784,728.00	\$ 860,822.00	\$ 760,585.00	\$ 828,053.00	\$ 866,948.00	\$ 869,922.00	\$ 869,922.00	\$ 1,071,229.00
	REVENUE - EXPENDITURES	\$ 98,355.00	\$ 33,447.00	\$ 201,042.00	\$ 1,497.00	\$ 675.00	\$ 501.00	\$ 501.00	\$ 501.00

Conservation Fund

Acct No	Account Description	01/10-11/10	01/10-11/10	01/11-11/11	2011		2011		2011	
		Pri YTD Actual	Pri YTD Budget	Cur YTD Actual	Budget Beginning	Budget March Amend.	Budget Sept. Amend.	Budget Final		
20-30-330	LOTTERY FUND	\$ 8,652.00	\$ 12,000.00	\$ 8,945.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
20-30-340	GRANT FOR BOYLE PARK	\$ -	\$ 42,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
20-30-345	COTTONWOOD PARK	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-30-500	MISC REVENUE	\$ 16,187.00	\$ 12,500.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-30-620	INTEREST/INVESTMENTS	\$ 349.00	\$ 700.00	\$ 280.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
20-30-900	TFR FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 25,188.00	\$ 73,200.00	\$ 30,265.00	\$ 10,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
20-40-204	MANCOS GENERAL FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-702	PARK SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
20-40-705	SKATEBOARD PARK	\$ -	\$ -	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-706	COTTONWOOD PARK	\$ 6,230.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-707	BOYLE PARK	\$ 53,853.00	\$ 60,000.00	\$ 2,529.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expenditures	\$ 60,083.00	\$ 66,000.00	\$ 2,969.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	REVENUE - EXPENDITURES	\$ (34,895.00)	\$ 7,200.00	\$ 27,296.00	\$ 10,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00

Water Fund

Acct No	Account Description	01/10-11/10	01/10-11/10	01/11-11/11	2011		2011		2011	
		Pri YTD Actual	Pri YTD Budget	Cur YTD Actual	Budget Beginning	Budget March Amend.	Budget Sept. Amend.	Budget Final		
51-30-300	PENALTIES	\$ 3,575.00	\$ 3,500.00	\$ 3,918.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
51-30-304	WATER DOCK FEES	\$ 12,590.00	\$ 13,500.00	\$ 13,247.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
51-30-605	INTEREST EARNINGS	\$ 1,883.00	\$ 2,000.00	\$ 1,003.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-30-610	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
51-30-710	WATER FEES	\$ 217,978.00	\$ 236,000.00	\$ 231,100.00	\$ 249,460.00	\$ 249,460.00	\$ 249,460.00	\$ 249,460.00	\$ 249,460.00	\$ 249,460.00
51-30-720	NEW WATER TAPS	\$ -	\$ 4,540.00	\$ -	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00
51-30-725	SERVICE CHARGE (WATER)	\$ -	\$ -	\$ -						
51-30-730	DOLA INTERN GRANT	\$ 2,589.00	\$ 5,500.00	\$ 4,061.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
51-30-834	TRANSFER FROM RESERVE FUND	\$ -	\$ 20,000.00	\$ 16,920.00	\$ -	\$ -	\$ 16,920.00	\$ 16,920.00	\$ 16,920.00	\$ 16,920.00
	Revenue	\$ 238,615.00	\$ 285,040.00	\$ 270,249.00	\$ 279,600.00	\$ 279,600.00	\$ 296,520.00	\$ 296,520.00	\$ 296,520.00	\$ 296,520.00
51-71-130	EMPLOYEE BENEFITS - FICA	\$ 1,974.00	\$ 1,489.00	\$ 2,454.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00
51-71-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 9,624.00	\$ 9,545.00	\$ 10,519.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00
51-71-188	PLANT OPERATOR	\$ 19,134.00	\$ 21,630.00	\$ 20,166.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00
51-71-200	USDA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-71-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 420.00	\$ 500.00	\$ 330.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
51-71-235	UNIFORMS	\$ 78.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
51-71-240	SUPPLIES	\$ 228.00	\$ 200.00	\$ 197.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
51-71-250	FURNITURE/EQUIPMENT/TOOLS	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
51-71-256	VEHICLE REPAIRS	\$ 211.00	\$ 1,500.00	\$ 85.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
51-71-300	CONTRACT SERVICES	\$ 4,960.00	\$ 5,500.00	\$ 5,535.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
51-71-320	AUDIT	\$ 2,000.00	\$ 2,000.00	\$ 2,333.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
51-71-325	CODE UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-71-330	LEGAL FEES	\$ 297.00	\$ 350.00	\$ 1,282.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
51-71-332	PERMIT FEES	\$ 745.00	\$ 1,200.00	\$ 865.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
51-71-340	PROFESSIONAL AND TECHNICAL	\$ 100.00	\$ 2,250.00	\$ 29.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
51-71-440	INTERN	\$ 9,276.00	\$ 5,500.00	\$ 12,452.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
51-71-460	INCLUSION FEES	\$ 10,402.00	\$ 9,800.00	\$ 10,079.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
51-71-470	WATER TESTS	\$ 4,283.00	\$ 3,850.00	\$ 1,891.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00
51-71-521	CIRSA	\$ 14,107.00	\$ 12,710.00	\$ 15,800.00	\$ 15,201.00	\$ 15,201.00	\$ 15,201.00	\$ 15,201.00	\$ 15,201.00	\$ 15,201.00
51-71-600	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-71-610	POSTAGE	\$ 1,526.00	\$ 1,850.00	\$ 1,689.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
51-71-625	FUEL	\$ 438.00	\$ 500.00	\$ 690.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
51-71-630	NATURAL GAS	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
51-71-680	TELEPHONE	\$ 575.00	\$ 500.00	\$ 552.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
51-71-690	WATER/SEWER	\$ 89.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
51-71-691	REFUSE COLLECTION	\$ 252.00	\$ 300.00	\$ 187.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
51-71-692	ELECTRICITY	\$ 517.00	\$ 700.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00
51-71-750	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final		
51-71-753	TRANSFER-TO GENERAL FUND	\$ 76,800.00	\$ 76,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00	\$ 86,800.00
51-71-754	TFR TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-71-810	PRINCIPAL	\$ 17,736.00	\$ 16,800.00	\$ 9,000.00	\$ 18,176.00	\$ 18,176.00	\$ 18,176.00	\$ 18,176.00	\$ 18,176.00	\$ 18,176.00
51-71-815	INTEREST PAID	\$ 6,545.00	\$ 5,800.00	\$ 4,050.00	\$ 4,509.00	\$ 4,509.00	\$ 4,509.00	\$ 4,509.00	\$ 4,509.00	\$ 4,509.00

Water Fund

	Water Administration	\$ 182,317.00	\$ 182,624.00	\$ 187,720.00	\$ 204,982.00	\$ 204,982.00	\$ 204,982.00	\$ 204,982.00
51-73-240	SUPPLIES	\$ 11,781.00	\$ 14,500.00	\$ 14,734.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
51-73-250	FURNITURE/EQUIPMENT/TOOLS	\$ 465.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
51-73-340	PROFESSIONAL AND TECHNICAL	\$ 48.00	\$ 500.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
51-73-430	REPAIRS AND MAINTENANCE	\$ 5,980.00	\$ 2,500.00	\$ 2,294.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
51-73-635	PROPANE	\$ 1,874.00	\$ 2,000.00	\$ 1,348.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
51-73-680	TELEPHONE	\$ 945.00	\$ 1,500.00	\$ 1,134.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
51-73-690	ELECTRICITY	\$ 12,457.00	\$ 13,000.00	\$ 13,566.00	\$ 12,163.00	\$ 12,163.00	\$ 12,163.00	\$ 12,163.00
51-73-692	WATER & SEWER	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
51-73-700	CAPITAL OUTLAY	\$ 28,074.00	\$ 34,750.00	\$ 14,797.00	\$ 27,587.00	\$ 27,587.00	\$ 44,507.00	\$ 44,507.00
	Water Plant	\$ 61,624.00	\$ 69,350.00	\$ 47,873.00	\$ 60,250.00	\$ 60,250.00	\$ 77,170.00	\$ 77,170.00
51-74-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-74-240	SUPPLIES	\$ 751.00	\$ 7,000.00	\$ 95.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
51-74-250	FURNITURE/EQUIPMENT/TOOLS	\$ 14.00	\$ 500.00	\$ 14.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
51-74-340	PROFESSIONAL AND TECHNICAL	\$ -	\$ 300.00	\$ 309.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
51-74-430	REPAIRS AND MAINTENANCE	\$ 808.00	\$ 14,750.00	\$ 4,552.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
51-74-625	FUEL - VEHICLES	\$ 81.00	\$ 1,500.00	\$ 1,380.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
51-74-690	WATER-WATER DOCK	\$ 2,717.00	\$ 2,600.00	\$ 2,251.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
51-74-692	ELECTRIC -WATER DOCK	\$ 1,807.00	\$ 700.00	\$ 872.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00
51-74-710	GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-74-721	WATER DOCK - REPAIRS & MAINT.	\$ 155.00	\$ 150.00	\$ 1,505.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Water Distribution	\$ 6,333.00	\$ 27,500.00	\$ 10,978.00	\$ 13,940.00	\$ 13,940.00	\$ 13,940.00	\$ 13,940.00
	TOTAL EXPENDITURES	\$ 250,274.00	\$ 279,474.00	\$ 246,571.00	\$ 279,172.00	\$ 279,172.00	\$ 296,092.00	\$ 296,092.00
	REVENUE - EXPENDITURES	\$ (11,659.00)	\$ 5,566.00	\$ 23,678.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00
	Raw Water Project Expenses coded to 5173700 through project completion							

Sewer Fund

Acct No	Account Description	01/10-11/10	01/10-11/10	01/11-11/11	2011		2011		2011	
		Pri YTD Actual	Pri YTD Budget	Cur YTD Actual	Budget Beginning	Budget March Amend.	Budget Sept. Amend.	Budget Final		
52-30-200	NEW TAPS	\$ 4,540.00	\$ 4,540.00	\$ 4,617.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00	
52-30-300	PENALTIES	\$ 2,995.00	\$ 3,200.00	\$ 3,918.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
52-30-440	NEW PLANT	\$ 76,659.00	\$ 2,430,916.00	\$ 1,588,603.00	\$ 2,354,257.00	\$ 2,781,624.00	\$ 2,781,624.00	\$ 2,781,624.00	\$ 2,781,624.00	
52-30-510	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 71,026.00	\$ -	\$ 71,026.00	\$ 71,026.00	\$ 71,026.00	\$ 71,026.00	
52-30-605	INTEREST EARNINGS	\$ 2,044.00	\$ 2,000.00	\$ 1,010.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52-30-610	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -					
52-30-710	SEWER FEES	\$ 249,890.00	\$ 275,158.00	\$ 249,311.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00	
52-30-725	SERVICE CHARGE (SEWER)	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52-30-730	DOLA INTERN GRANT	\$ 1,500.00	\$ 1,500.00	\$ 4,061.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
	Revenue	\$ 337,628.00	\$ 2,717,314.00	\$ 1,922,546.00	\$ 2,646,397.00	\$ 3,144,790.00	\$ 3,144,790.00	\$ 3,144,790.00	\$ 3,144,790.00	
52-76-130	EMPLOYEE BENEFITS - FICA	\$ 1,871.00	\$ 1,489.00	\$ 2,454.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	\$ 3,136.00	
52-76-131	EMPLOYEE BENEFITS - HEALTH INS	\$ 9,623.00	\$ 9,545.00	\$ 10,547.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	\$ 11,179.00	
52-76-188	PLANT OPERATOR	\$ 19,134.00	\$ 21,630.00	\$ 20,165.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	\$ 21,846.00	
52-76-205	NEW FACILITY LOAN PAYMENT	\$ 50,040.00	\$ 78,862.00	\$ 50,040.00	\$ 78,362.00	\$ 78,362.00	\$ 78,362.00	\$ 78,362.00	\$ 78,362.00	
52-76-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ 141.00	\$ 500.00	\$ 1,168.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
52-76-235	UNIFORMS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
52-76-240	SUPPLIES	\$ 121.00	\$ 250.00	\$ 145.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
52-76-250	FURNITURE/EQUIPMENT/TOOLS	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
52-76-256	VEHICLE REPAIRS	\$ 91.00	\$ 500.00	\$ 241.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
52-76-300	CONTRACT SERVICES	\$ 4,960.00	\$ 5,500.00	\$ 5,535.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
52-76-320	AUDIT	\$ 2,000.00	\$ 2,000.00	\$ 2,333.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52-76-325	CODE UPDATE	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
52-76-330	LEGAL FEES	\$ 1,339.00	\$ 250.00	\$ 195.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
52-76-332	PERMIT FEES	\$ 1,230.00	\$ 1,500.00	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	
52-76-340	PROFESSIONAL AND TECHNICAL	\$ -	\$ -	\$ 90.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
52-76-430	REPAIRS AND MAINTENANCE	\$ -	\$ 150.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
52-76-440	INTERN	\$ 3,509.00	\$ 1,500.00	\$ 10,215.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
52-76-521	CIRSA	\$ 6,612.00	\$ 6,000.00	\$ 7,406.00	\$ 1,500.00	\$ 7,051.00	\$ 7,051.00	\$ 7,051.00	\$ 7,051.00	
52-76-610	POSTAGE	\$ 966.00	\$ 1,500.00	\$ 499.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
52-76-625	FUEL - VEHICLES	\$ 427.00	\$ 500.00	\$ 1,159.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52-76-680	TELEPHONE	\$ 1,042.00	\$ 1,000.00	\$ 228.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
52-76-690	WATER/SEWER	\$ 62.00	\$ 200.00	\$ 26.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
52-76-691	REFUSE COLLECTION	\$ 242.00	\$ 300.00	\$ 119.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	\$ 945.00	
52-76-692	ELECTRICITY	\$ -	\$ 900.00	\$ -						
52-76-701	CAPITAL IMPROVEMENTS	\$ 2,274.00	\$ -	\$ -	\$ -					
52-76-750	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Acct No	Account Description	Actual	Budget	Actual	Beginning	March Amend.	Sept. Amend.	Final		
52-76-753	TRANSFER-TO GENERAL FUND	\$ 76,800.00	\$ 76,800.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	
52-76-810	PRINCIPAL	\$ 19,718.00	\$ 24,100.00	\$ 23,415.00	\$ 19,030.00	\$ 32,906.00	\$ 32,906.00	\$ 32,906.00	\$ 32,906.00	
52-76-815	INTEREST PAID	\$ 6,152.00	\$ 8,400.00	\$ 6,635.00	\$ 6,700.00	\$ 7,148.00	\$ 7,148.00	\$ 7,148.00	\$ 7,148.00	
	Sewer Administration	\$ 208,354.00	\$ 243,726.00	\$ 222,220.00	\$ 252,698.00	\$ 272,573.00	\$ 272,573.00	\$ 272,573.00	\$ 272,573.00	
52-77-240	SUPPLIES	\$ 2,537.00	\$ 1,500.00	\$ 2,097.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52-77-250	FURNITURE/EQUIPMENT/TOOLS	\$ 157.00	\$ 200.00	\$ 46.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
52-77-340	PROFESSIONAL AND TECHNICAL	\$ 175.00	\$ 300.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
52-77-430	REPAIRS AND MAINTENANCE	\$ 2,171.00	\$ 500.00	\$ 4,900.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	

Sewer Fund

52-77-440	NEW PLANT	\$ 69,945.00	\$ 2,352,943.00	\$ 1,800,029.00	\$ 2,352,943.00	\$ 2,827,954.00	\$ 2,827,954.00	\$ 2,827,954.00
52-77-470	SEWER TESTS	\$ 2,075.00	\$ 3,000.00	\$ 2,166.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
52-77-630	NATURAL GAS	\$ -	\$ -	\$ -				
52-77-680	TELEPHONE	\$ 515.00	\$ 600.00	\$ 557.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
52-77-690	ELECTRICITY	\$ 27,734.00	\$ 29,000.00	\$ 23,703.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
52-77-692	WATER/SEWER	\$ 3,936.00	\$ 3,000.00	\$ 4,173.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Sewer Plant	\$ 109,245.00	\$ 2,391,043.00	\$ 1,837,846.00	\$ 2,390,943.00	\$ 2,865,954.00	\$ 2,865,954.00	\$ 2,865,954.00
52-78-210	TRAVEL/TRAINING/MEETINGS/DUES	\$ -	\$ 500.00	\$ 268.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
52-78-240	SUPPLIES	\$ 121.00	\$ 250.00	\$ 45.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
52-78-250	FURNITURE/EQUIPMENT/TOOLS	\$ 19.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
52-78-311	SEWER LINE REPLACEMENT PROJECT	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-78-340	PROFESSIONAL AND TECHNICAL	\$ 58.00	\$ 500.00	\$ 36.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
52-78-430	REPAIRS AND MAINTENANCE	\$ 303.00	\$ 500.00	\$ 216.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
52-78-625	FUEL - VEHICLES	\$ 39.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
	Sewer Distribution	\$ 819.00	\$ 2,850.00	\$ 1,415.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
	TOTAL EXPENDITURES	\$ 318,418.00	\$ 2,637,619.00	\$ 2,061,481.00	\$ 2,645,791.00	\$ 3,140,677.00	\$ 3,140,677.00	\$ 3,140,677.00
	REVENUE - EXPENDITURES	\$ 19,210.00	\$ 79,695.00	\$ (138,935.00)	\$ 606.00	\$ 4,113.00	\$ 4,113.00	\$ 4,113.00