

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	Actual	2022
Account Number	Description					as of Oct 31	Budget
	REVENUE						
10-10-2110-000	General Property Tax	\$ 389,789	\$ 431,070	\$ 430,291	\$ 431,070	\$ 432,081	\$ 512,394
10-10-2112-000	Fire Mill Levy Property Tax	346,773	383,582	381,592	383,582	383,167	455,948
10-10-2120-000	Specific Own Tax Auto / Use Tax Motor Vehicle	103,543	100,000	211,848	95,000	107,353	100,000
10-10-2124-000	Use Tax Building Materials	142,364	100,000	48,412	50,000	31,377	40,000
10-10-2126-000	Highway Users Tax Fund	127,440	125,000	90,010	89,605	89,744	90,000
10-10-2128-000	Administration Fees	131	-	-	-	-	-
10-10-2130-000	City Sales Tax/Use Tax	718,894	450,000	702,690	600,000	903,998	850,000
10-10-2131-000	Tax - Other	17,077	10,000	20,513	-	7,848	-
10-10-2136-000	Fees / Permits / Zoning / Subdivision Fees	53,337	50,000	79,327	40,000	62,287	60,000
10-10-2138-000	Business Licenses Fees	6,955	5,000	6,480	7,000	6,845	5,200
10-10-2139-000	Developer Fees	13,471	-	-	-	-	-
10-10-2139-119	Engineering Retainer	5,000	-	-	-	-	-
10-10-2142-000	Franchise Tax- IREA	26,721	28,000	39,106	39,000	42,595	39,000
10-10-2144-000	Franchise Tax- Black Hills	33,917	35,000	33,294	35,000	25,491	35,000
10-10-2146-000	Franchise Tax- Century Link	1,332	-	1,089	1,300	864	1,300
10-10-2147-000	Franchise Tax- Comcast/Other	9	-	-	44,600	28,518	38,000
10-10-2149-000	Franchise Tax- Other	44,678	21,000	37,487	9	-	-
10-10-2150-000	Liquor/MMJ License Fees	6,749	5,000	6,850	6,500	6,576	6,200
10-10-2152-000	Tobacco/Other Product Tax	1,157	1,000	1,531	18,200	6,531	12,000
10-10-2154-000	Dog Licenses	250	-	-	-	-	-
10-10-2156-000	Lodging Fees	30,694	22,000	24,135	30,000	16,630	30,000
10-10-2160-000	Land / Building Rents	10,099	14,000	10,291	5,000	7,983	10,000
10-10-2164-000	Court Fines	62,024	60,000	70,244	50,000	83,950	70,000
10-10-2166-000	Town OJW Surcharge	-	100	26	900	-	450
10-10-2167-000	State OJW Surcharge	-	-	-	900	-	450
10-10-2168-000	Savings / Interest	-	1,000	910	2,000	466	2,000
10-10-2170-000	Miscellaneous Income	5,714	5,000	1,694	1,000	540	100
10-10-2172-000	Insurance Income	14,136	5,000	320,753	-	7,269	160,000
10-10-2174-000	Land / Equipment Sales	-	-	2,642	-	-	-
10-10-2184-000	Impact Fees / Drainage	164	-	4,500	5,000	10,261	7,200
10-10-2186-000	FPPA matching funds (DOLA VFP)	-	-	-	8,000	-	8,100
10-10-2188-000	El Paso Co Road & Bridge	5,594	5,000	6,287	5,500	6,320	6,000
	CARES Act Funding	-	-	221,154	-	-	-
10-10-2194-000	Library Revenue	2,465	2,500	2,701	12,000	2,304	12,000
10-10-2195-000	Police Surcharge	-	-	45,740	10,000	-	-
10-10-2250-000	COVID Employer Tax Credit	-	-	-	-	872	-
10-10-3621-000	Admin Revenue	-	-	-	-	503	-
10-10-3641-000	Fire Revenue	2,040	2,000	29,624	-	-	-
10-10-3651-000	Roads Revenue	15,326	1,000	-	-	-	-
10-10-3680-000	Parks Revenue	-	-	4,362	-	2,270	7,000
10-10-3685-000	ATL Revenue	-	-	-	24,270	2,500	-
10-19-2320-000	Interest - Loan to Water Fund	6,035	-	10,000	10,000	5,000	10,000
	Interest	-	-	6,181	-	1,503	-
10-19-2322-000	Fund Reserve-ColoTrust	11,504	3,000	-	728,539	-	400,000
	Total Revenue	\$ 2,205,383	\$ 1,865,252	\$ 2,851,764	\$ 2,733,975	\$ 2,283,647	\$ 2,968,342
	EXPENDITURES						
	Total Legislative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General and Administrative						
	<u>Salaries and Benefits</u>						
10-21-3111-000	Salaries / Wages Regular	\$ 120,039	\$ 85,896	\$ 82,760	\$ 103,330	\$ 93,328	\$ 77,513

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2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	Actual	2022
						as of Oct 31	Budget
10-21-3112-000	Salaries / Wages Temp / Part Time	-	-	32,566	35,000	45,684	70,501
10-21-3113-000	Restricted Wages	-	-	-	-	-	-
10-21-3115-000	Overtime	315	-	1,433	1,000	162	518
10-21-3119-000	FICA Employer	8,085	5,946	7,620	6,425	10,730	9,209
10-21-3120-000	Medicare Employer	1,846	1,390	1,933	1,500	-	2,154
10-21-3121-000	SUTA Employer	-	-	-	-	-	-
10-21-3122-000	FUTA Employer	163	-	133	-	-	176
10-21-3124-000	Sick Leave	-	-	-	4,100	1,147	2,350
10-21-3125-000	Employee Retirement/Benefits	31,855	13,650	16,539	7,200	13,134	11,267
10-21-3127-000	Life Insurance Premiums	293	114	112	6,720	381	148
10-21-3131-000	Workers Compensation	8,214	3,701	5,721	6,000	6,820	5,533
	Total Salaries and Benefits	\$ 170,810	\$ 110,697	\$ 148,817	\$ 171,275	\$ 171,385	\$ 179,369
	<u>Professional Services</u>						
10-21-3161-000	Professional Services- Legal	\$ 56,047	\$ 70,000	\$ 31,045	\$ 50,000	\$ 32,361	\$ 47,000
10-21-3162-000	Professional Services- Acctg/Audit	23,520	25,000	18,721	25,000	24,818	49,600
10-21-3163-000	Professional Services- Other	30,825	-	1,695	28,000	47,220	159,185
10-21-3164-000	Professional Services- IT	17,019	22,000	12,521	30,000	14,019	60,000
	Total Professional Services	\$ 127,411	\$ 117,000	\$ 63,982	\$ 133,000	\$ 118,418	\$ 315,785
	<u>General Administration</u>						
10-21-3141-000	Employee Clothing	\$ 300	\$ 600	\$ -	\$ 800	\$ -	\$ 800
10-21-3145-000	Employee/BOT Training	2,047	2,000	419	4,000	836	4,000
10-21-3149-000	Employee/BOT Travel	2,258	2,000	1,100	2,000	-	2,000
10-21-3151-000	Employee/BOT Per Diem	389	775	168	2,000	788	2,000
10-21-3153-000	Memberships / Registrations	6,154	5,000	4,202	6,000	7,736	9,100
10-21-3169-000	Bank Fees and Services	78	150	440	600	76	600
10-21-3170-000	State OJW Surcharge	-	-	-	900	-	450
10-21-3211-000	General Services	14,324	7,200	30,679	20,000	18,652	37,451
10-21-3223-000	General Supplies	18,198	20,000	15,392	20,000	7,070	20,000
10-21-3225-000	Building Maintenance	9,001	10,500	4,544	10,000	881	5,000
10-21-3245-000	Utilities	18,405	18,900	15,674	18,900	11,529	31,500
10-21-3253-000	Postage	1,682	2,250	1,198	2,000	1,172	2,000
10-21-3271-000	Vehicle Repair / Maintenance	-	-	310	-	-	-
10-21-3275-000	Fuel	-	-	366	500	246	500
10-21-3281-000	Insurance	12,362	14,800	39,570	20,000	30,600	70,400
10-21-3289-000	Developer Expense	21,954	-	9,080	-	-	-
10-21-3291-000	Capital Improvement Bldg	-	5,000	44,692	10,000	-	17,344
10-21-3292-000	Capital Improvement Bldg-Other	-	-	-	500,000	224,968	347,898
10-21-3293-000	Capital Equipment	-	2,000	444	1,000	-	2,500
10-21-3313-000	Equipment Maintenance	338	676	-	1,000	-	1,000
10-21-3321-000	Election Expense	-	13,000	2,325	-	-	15,000
10-21-3333-000	Legal Notices / Recordings	1,223	2,000	2,230	5,000	3,889	5,000
10-21-3338-000	Communication	3,008	2,500	2,883	3,500	3,550	16,000
10-21-3365-000	Advertising	433	350	175	500	1,780	2,000
10-21-3391-000	Misc. Expenses	4,322	2,200	1,781	-	6,782	-
10-21-3392-000	County Treasurer Fees	7,386	14,000	8,129	10,000	8,168	10,000
	COVID Expenses	-	-	154,861	-	-	-
	Living Word-aka-ERP	-	-	14,120	-	-	-
10-21-3513-000	Economic Development	-	-	-	2,200	1,020	3,187
10-21-1015-000	Fund Reserve Account	-	25,000	-	-	-	-
	Total General Administration	\$ 123,863	\$ 150,901	\$ 354,784	\$ 640,900	\$ 329,744	\$ 605,730
	Total General Administrative Expenditures	\$ 422,085	\$ 378,598	\$ 567,581	\$ 945,175	\$ 619,547	\$ 1,100,885
	<u>Operations</u>						
	<u>Police Department Expenditures</u>						
	Salaries and Benefits- Police Department						

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GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	Actual	2022
						as of Oct 31	Budget
10-31-3111-000	Salaries / Wages Regular	\$ 106,391	\$ 100,032	\$ 135,482	\$ 157,564	\$ 128,661	\$ 247,260
10-31-3112-000	Salaries / Wages Temp/Part-time	174,039	175,682	187,702	261,375	216,330	216,597
10-31-3113-000	Restricted Wages	-	-	-	-	-	-
10-31-3114-000	Restricted Benefits	-	-	-	-	-	-
10-31-3115-000	Overtime	541	1,062	419	1,000	2,271	1,623
10-31-3119-000	FICA Employer	10,606	10,898	14,663	17,965	20,319	14,732
10-31-3120-000	Medicare Employer	4,284	4,144	7,275	4,202	-	6,749
10-31-3121-000	SUTA Employer	-	-	-	-	-	-
10-31-3122-000	FUTA Employer	420	-	127	-	-	470
10-31-3123-000	FPPA	12,490	35,000	26,060	10,335	10,127	20,507
10-31-3124-000	Sick Leave	-	-	-	7,650	190	7,274
10-31-3125-000	Employee Retirement/Benefits	17,155	26,000	27,354	9,450	6,323	38,466
10-31-3127-000	Life Insurance Premiums	189	228	189	20	202	518
10-31-3131-000	Workers Compensation	8,214	570	17,279	18,000	22,816	27,371
10-31-3133-000	FPPA Death + Disability	1,006	2,000	1,051	3,620	3,179	7,292
	Total Salaries and Benefits- Police Department	\$ 335,336	\$ 355,616	\$ 417,601	\$ 491,181	\$ 410,417	\$ 588,861
	Professional Services- Police Department						
10-31-3161-000	Professional Services- Legal	\$ 389	\$ 600	\$ 1,575	\$ 1,000	\$ 2,000	\$ -
10-31-3162-000	Professional Services- Acctg/Audit	9,320	8,200	13,240	8,200	6,387	-
10-31-3163-000	Professional Services- Other	-	-	-	-	-	-
10-31-3164-000	Professional Services- IT	13,521	20,000	12,175	8,000	6,996	-
	Total Professional Services- Police Department	\$ 23,230	\$ 28,800	\$ 26,990	\$ 17,200	\$ 15,383	\$ -
	General Administration- Police Department						
10-31-3141-000	Employee Clothing / Uniform	\$ 6,012	\$ 3,500	\$ 2,734	\$ 7,000	\$ 3,576	\$ 2,000
10-31-3145-000	Employee Training	1,087	6,000	3,569	2,000	2,051	3,300
10-31-3149-000	Employee Travel	741	750	-	750	412	1,600
10-31-3151-000	Employee Per Diem	180	-	-	200	-	1,800
10-31-3153-000	Memberships / Registrations	-	-	1,027	500	180	4,440
10-31-3160-000	Special Investigation	29	100	-	-	-	-
10-31-3211-000	General Services	1,164	1,500	1,967	1,500	8,179	1,500
10-31-3223-000	General Supplies	4,929	6,300	6,526	4,000	2,490	910
10-31-3225-000	Building Maintenance	4,523	5,000	3,499	5,000	4,565	5,000
10-31-3226-000	Repair / Maintenance Supplies	-	1,000	26	1,000	-	1,000
10-31-3245-000	Utilities	5,444	5,000	6,337	5,500	4,382	-
10-31-3253-000	Postage	106	-	56	120	-	120
10-31-3269-000	Vehicle License / Fees	-	-	14	-	-	-
10-31-3276-000	Vehicle Loan- Principal	16,418	4,500	3,710	16,418	6,216	6,200
10-31-3277-000	Vehicle Loan- Interest	2,598	2,100	2,824	2,598	1,821	1,900
10-31-3271-000	Vehicle Repair / Maint	12,117	15,500	22,462	11,000	5,417	8,000
10-31-3275-000	Fuel	10,348	11,200	8,086	11,000	11,545	14,500
10-31-3281-000	Insurance	10,362	15,800	15,789	14,000	11,884	-
10-31-3291-000	Capital Improvement Bldg	-	-	-	-	-	-
10-31-3293-000	Capital Equipment	7,854	32,700	50,987	5,000	8,842	2,000
10-31-3313-000	Equipment Maintenance	354	500	40	500	23	500
10-31-3333-000	Publication / Legal Notices	-	-	-	-	-	-
10-31-3337-000	State Police Surcharge	1,766	-	-	-	-	-
10-31-3338-000	Communication/Radios/PPCRN	7,559	4,000	34,492	7,600	5,415	5,200
10-31-3365-000	Advertising	-	-	-	-	-	-
10-31-3391-000	Misc. Expenses	-	-	108	-	-	-
	COVID Expenses	-	-	45,519	-	-	-
	Living Word	-	-	849	-	-	-
10-31-3393-000	Subject Testing	266	500	432	500	680	500
	Total General Administration- Police Department	\$ 93,857	\$ 115,950	\$ 211,054	\$ 96,186	\$ 77,678	\$ 60,470
	Total Police Department Expenditures	\$ 452,422	\$ 500,366	\$ 655,645	\$ 604,567	\$ 503,479	\$ 649,331
	Fire Department Expenditures						
	Salaries and Benefits- Fire Department						
10-41-3111-000	Salaries / Wages Regular	\$ 106,533	\$ 249,674	\$ 193,828	\$ 278,600	\$ 220,603	\$ 268,047
10-41-3112-000	Salaries / Wages Temp/Part-time	60,698	29,994	109,089	61,000	55,941	60,408
10-41-3113-000	Restricted Wages	-	-	11,255	-	-	-

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10-41-3115-000	Overtime	-	-	-	18,000	17,086	23,645
10-41-3119-000	FICA Employer	6,734	7,022	15,804	5,540	9,923	4,948
10-41-3120-000	Medicare Employer	2,602	4,187	5,376	1,300	-	5,105
10-41-3121-000	SUTA Employer	-	-	-	-	-	-
10-41-3122-000	FUTA Employer	354	-	407	-	-	512
10-41-3123-000	FPPA	9,735	40,000	38,234	40,000	28,175	24,506
10-41-3124-000	Sick Leave	-	-	-	3,700	-	2,014
10-41-3125-000	Employee Retirement/Benefits	14,517	68,650	20,267	16,000	18,538	40,133
10-41-3127-000	Insurance Premiums	312	570	312	734	617	518
10-41-3131-000	Workers Compensation	8,214	10,041	14,296	15,000	18,961	26,023
10-41-3133-000	FPPA Death + Disability	496	1,000	17,755	6,500	6,388	8,713
	Total Salaries and Benefits- Fire Department	\$ 210,196	\$ 411,138	\$ 426,623	\$ 446,374	\$ 376,232	\$ 464,572
	<u>Professional Services- Fire Department</u>						
10-41-3161-000	Professional Services- Legal	\$ 357	\$ 3,000	\$ 87	\$ 1,000	\$ 1,000	\$ -
10-41-3162-000	Professional Services- Acctg/Audit	11,003	8,200	13,240	8,200	8,094	-
10-41-3163-000	Professional Services- Other	16,257	20,000	-	-	-	-
10-41-3164-000	Professional Services- IT	8,707	12,000	7,429	8,000	10,181	-
	Total Professional Services- Fire Department	\$ 36,325	\$ 43,200	\$ 20,756	\$ 17,200	\$ 19,275	\$ -
			16,200				
	<u>General Administration- Fire Department</u>						
10-41-3141-000	Employee Clothing / Uniform	\$ 1,332	\$ 5,000	\$ 3,556	\$ 6,000	\$ 4,516	6,000
10-41-3145-000	Employee Training	3,340	6,000	1,541	3,500	916	4,850
10-41-3151-000	Employee Per Diem	-	-	-	-	1,278	-
10-41-3153-000	Memberships / Registrations	146	1,000	780	1,000	769	1,000
10-41-3160-000	Deployments	-	10,000	-	-	-	-
10-41-3211-000	General Services	12,770	10,000	9,265	15,000	6,906	12,800
10-41-3223-000	General Supplies	14,171	10,000	6,288	8,000	3,366	8,000
10-41-3225-000	Building Maintenance	22,045	2,000	11,961	5,000	3,313	5,000
10-41-3226-000	Repair / Maintenance Supplies	-	1,000	6	1,000	1,614	2,000
10-41-3245-000	Utilities	6,506	6,000	7,114	6,800	2,623	-
10-41-3253-000	Postage	139	-	-	250	-	100
10-41-3269-000	Vehicle License / Fees	-	1,000	-	-	-	-
10-41-3271-000	Vehicle Repair / Maint	23,929	15,000	11,641	15,000	14,178	14,500
10-41-3275-000	Fuel	4,417	4,000	5,807	5,000	5,003	7,000
10-41-3281-000	Insurance	10,362	15,800	13,288	16,500	18,290	-
10-41-3291-000	Capital Improvement Bldg	-	-	-	-	-	-
10-41-3293-000	Capital Equipment	-	-	-	-	43,220	-
10-41-3313-000	Equipment Maintenance	1,234	1,000	473	1,000	301	1,000
10-41-3333-000	Publication / Legal Notices	-	-	-	-	-	-
10-41-3338-000	Communication/Radios/PPCRN	6,177	5,000	19,426	6,100	5,733	7,800
10-41-3351-000	Medical Equip / Supplies	920	3,000	2,896	3,000	3,685	3,000
10-41-3365-000	Advertising	-	-	75	-	-	-
10-41-3391-000	Misc. Expenses	-	500	-	-	1	-
10-41-3393-000	Subject Testing	-	-	-	-	-	-
10-41-3395-000	Emergency Management	-	-	-	-	-	-
	COVID Expenses	-	-	6,457	-	-	-
	Total General Administration- Fire Department	\$ 107,488	\$ 96,300	\$ 100,575	\$ 93,150	\$ 115,711	\$ 73,050
	Total Fire Department Expenditures	\$ 354,009	\$ 550,638	\$ 547,954	\$ 556,724	\$ 511,218	\$ 537,622
	Public Works Department - Roads Expenditures						
	<u>Salaries and Benefits- Roads Department</u>						
10-51-3111-000	Salaries / Wages Regular	\$ 96,394	\$ 98,072	\$ 119,136	\$ 142,000	\$ 114,740	\$ 136,846
10-51-3112-000	Salaries / Wages Temp/Part-time	-	-	-	-	-	-
10-51-3113-000	Restricted Wages	-	-	-	-	-	-
10-51-3115-000	Overtime	2,098	2,000	310	1,000	1,294	479
10-51-3119-000	FICA Employer	6,601	6,080	7,671	8,804	8,845	8,514

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10-51-3120-000	Medicare Employer	1,544	1,422	2,450	2,060	-	1,991
10-51-3121-000	SUTA Employer	-	-	-	-	-	-
10-51-3122-000	FUTA Employer	84	-	8	-	-	92
10-51-3124-000	Sick Leave	-	-	-	-	-	-
10-51-3125-000	Employee Retirement/Benefits	20,490	27,000	21,252	9,100	11,930	20,442
10-51-3127-000	Life Insurance Premiums	180	228	189	880	246	271
10-51-3131-000	Workers Compensation	8,214	3,170	12,670	13,000	15,728	18,366
	Total Salaries and Benefits- Roads Department	\$ 135,605	\$ 137,972	\$ 163,687	\$ 176,844	\$ 152,784	\$ 187,002
	<u>Professional Services- Roads Department</u>						
10-51-3161-000	Professional Services- Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51-3162-000	Professional Services- Acctg/Audit	9,320	8,200	13,240	8,200	-	-
10-51-3163-000	Professional Services- Other	3,352	10,000	2,750	8,000	17,217	-
10-51-3163-001	Professional Services- MS4	-	-	-	10,000	17,641	10,000
10-51-3163-002	Professional Services- Engineering	-	-	-	20,000	-	10,000
10-51-3164-000	Professional Services- IT	8,856	10,000	6,210	4,000	5,433	-
	Total Professional Services- Roads Department	\$ 21,528	\$ 28,200	\$ 22,200	\$ 50,200	\$ 40,291	\$ 20,000
	<u>General Administration- Roads Department</u>						
10-51-3141-000	Employee Clothing / Uniform	\$ 199	\$ 500	\$ 180	\$ 500	\$ 173	500
10-51-3145-000	Employee Training	-	250	-	250	-	250
10-51-3149-000	Employee Travel	-	250	-	250	-	250
10-51-3153-000	Memberships / Registrations	-	-	1,066	1,066	779	750
10-51-3211-000	General Services	13,861	12,000	22,987	20,000	7,284	20,000
10-51-3223-000	General Supplies	3,904	5,000	3,612	4,000	4,160	4,000
10-51-3225-000	Building Maintenance	1,676	3,750	2,942	2,000	815	1,000
10-51-3226-000	Shop Maintenance	-	-	-	-	-	-
10-51-3227-000	Road / Street Material	28,737	30,000	25,126	25,000	18,622	25,000
10-51-3229-000	Sign Parts / Supplies	729	1,000	657	1,000	492	2,000
10-51-3243-000	Street Lights	13,566	16,000	13,862	16,000	9,205	13,000
10-51-3245-000	Utilities	5,054	11,000	5,022	8,000	2,918	-
10-51-3253-000	Postage	468	-	-	-	-	-
10-51-3269-000	Vehicle License / Fees	34	100	-	-	-	-
10-51-3276-000	Vehicle Loan- Principal	14,855	4,360	3,710	4,360	5,763	6,000
10-51-3277-000	Vehicle Loan- Interest	2,350	2,174	2,824	2,174	1,686	1,600
10-51-3271-000	Vehicle Repair / Maint	7,339	6,000	3,824	6,000	2,138	4,000
10-51-3273-000	Heavy Equipment Repair	10,492	11,750	30,869	10,000	1,723	20,000
10-51-3275-000	Fuel	10,692	15,000	4,248	15,000	9,189	15,000
10-51-3281-000	Insurance	9,862	14,800	13,014	9,800	8,896	-
10-51-3293-000	Capital Equipment	93,847	20,000	19,999	31,700	31,529	10,000
10-51-3313-000	Equipment Maintenance	-	-	512	-	-	-
10-51-3338-000	Communication	1,202	1,000	1,041	5,379	953	-
10-51-3365-000	Advertising	-	-	-	-	-	-
10-51-3391-000	Misc. Expenses	-	-	-	-	-	-
	COVID Expenses	-	-	580	-	-	-
	Living Word	-	-	700	-	-	-
	Grants Expenses - Douglas	-	-	18,428	-	-	-
10-51-3230-000	Dust Control	14,266	10,000	14,856	15,000	10,963	15,500
10-51-3231-000	Culverts	3,317	5,000	-	3,500	-	4,221
10-51-3285-000	Capital Improvement- Colo Trust	-	-	-	-	-	-
10-51-3294-000	Capital Improvement Buildings	-	-	-	-	-	-
10-51-3295-000	Capital Improvement Roads	175,637	175,000	23,250	175,000	224,038	215,000
10-51-3296-000	Capital Improvement-Drainage	51,169	-	32,701	3,000	-	30,000
10-51-3296-003	Capital Improvement Drainage-MS4	-	-	-	2,000	-	-
	Total General Administration- Roads Department	\$ 463,257	\$ 344,934	\$ 246,009	\$ 360,979	\$ 341,325	\$ 388,071
	Total Public Works Department Roads Expenditures	\$ 620,390	\$ 511,106	\$ 431,896	\$ 588,023	\$ 534,400	\$ 595,073

TOWN OF PALMER LAKE

GENERAL FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	Actual	2022
						as of Oct 31	Budget
Public Works Department - Parks Expenditures							
<u>Salaries and Benefits- Parks Department</u>							
10-80-3111-000	Salaries / Wages Regular	\$ 13,812	\$ -	\$ 134	\$ -	\$ -	\$ 37,440
10-80-3112-000	Salaries / Wages Temp/Part-time	-	20,856	8,216	24,000	7,887	10,875
10-80-3119-000	FICA Employer	853	1,266	484	1,488	800	2,996
10-80-3120-000	Medicare Employer	199	296	163	348	-	701
10-80-3121-000	SUTA Employer	-	-	-	-	-	-
10-80-3122-000	FUTA Employer	47	-	20	-	-	84
10-80-3124-000	Sick Leave	-	-	-	900	-	363
10-80-3125-000	Employee Retirement/Benefits	-	-	-	900	-	8,355
10-80-3127-000	Life Insurance Premiums	-	-	-	-	-	123
10-80-3131-000	Workers Compensation	-	-	869	900	1,095	1,295
Total Salaries and Benefits- Parks Department		\$ 14,911	\$ 22,418	\$ 9,886	\$ 28,536	\$ 9,782	\$ 62,231
<u>Professional Services- Parks Department</u>							
10-80-3163-000	Professional Services- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Professional Services- Parks Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>General Administration- Parks Department</u>							
10-80-3141-000	Employee Clothing / Uniform	\$ 115	\$ -	\$ -	\$ 200	\$ -	\$ 200
10-80-3145-000	Employee Training	-	-	-	250	-	250
10-80-3153-000	Memberships / Registrations	-	-	-	100	-	100
10-80-3211-000	General Services	202	8,964	7,986	3,000	11,978	12,000
10-80-3223-000	General Supplies	3,772	6,770	4,565	3,500	1,924	3,700
10-80-3226-000	Repair / Maint Supplies	224	250	95	250	-	250
10-80-3245-000	Utilities	651	500	1478	1,200	-	-
10-80-3253-000	Postage	-	-	-	-	-	-
10-80-3269-000	Vehicle License / Fees	-	-	-	-	-	-
10-80-3271-000	Vehicle Repair / Maint	-	250	28	300	-	300
10-80-3275-000	Fuel	807	1,500	-	800	-	800
10-80-3281-000	Insurance	2,500	8,500	-	-	-	-
10-80-3293-000	Capital Equipment	-	8,200	8,912	-	-	-
10-80-3313-000	Equipment Maintenance	323	1,400	1,336	1,000	462	5,600
10-80-3338-000	Communication	-	150	-	150	-	-
10-80-3365-000	Advertising	-	-	-	-	-	-
10-80-3370-000	Parks Committee	1,499	1,000	-	-	-	-
	COVID Expenses	-	-	8,641	-	-	-
	Living Word	-	-	51,176	-	-	-
10-80-3391-000	Misc. Expenses-Volunteers	-	-	-	200	341	-
Total General Administration- Parks Department		\$ 10,093	\$ 37,484	\$ 84,218	\$ 10,950	\$ 14,706	\$ 23,200
Total Public Works Department - Parks Expenditures		\$ 25,005	\$ 59,902	\$ 94,104	\$ 39,486	\$ 24,488	\$ 85,431
Total Operations		\$ 1,451,826	\$ 1,622,012	\$ 1,729,599	\$ 1,788,800	\$ 1,573,583	\$ 1,867,456
Total General Administrative and Operations		\$ 1,873,910	\$ 2,000,610	\$ 2,297,180	\$ 2,733,975	\$ 2,193,130	\$ 2,968,341
EXCESS OF REVENUE OVER (UNDER)							
EXPENDITURES AND OTHER FINANCING USES		\$ 331,473	\$ (135,358)	\$ 554,584	\$ -	\$ 90,517	\$ 0

TOWN OF PALMER LAKE

WATER FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	as of Oct 31	2022
Account Number	REVENUE						Budget
20-19-2314-000	Water Tap Fees	\$ 127,400	\$ 400,000	\$ 120,000	\$ 200,000	\$ 188,250	\$ 200,000
20-19-2320-000	Water Revenue	818,530	650,000	1,060,766	990,000	810,905	985,000
20-19-2322-000	Water Revenue Interest	4,521	6,000	1,520	4,600	83	1,500
20-19-2323-000	Water Reserve	-	-	-	-	-	-
20-19-2324-000	Water Reserve Interest	4,059	-	1,285	4,200	74	1,500
20-19-2325-000	Water Reserve Colo Trust	-	-	-	345,147	-	343,072
20-19-2326-000	Water Meter Sales / Parts	-	-	-	6,500	2,163	6,500
20-19-2328-000	Surcharge	-	-	-	-	-	-
20-19-2330-000	Service Fees	18,522	16,000	19,552	18,500	8,426	14,457
20-19-2335-000	Water Improvement Fee	41,688	42,450	52,386	42,250	43,242	57,500
20-19-2340-000	Water Loan Revenue	190,232	181,665	225,427	190,200	160,091	213,500
20-19-2360-000	Water Dept. Misc. Revenue / TANK	50,000	-	1,390	-	7,942	-
	Total Revenue	\$ 1,254,953	\$ 1,296,115	\$ 1,482,326	\$ 1,801,397	\$ 1,221,178	\$ 1,823,029
	EXPENSES						
	General Administrative						
	<u>Salaries and Benefits</u>						
20-81-3111-000	Salaries / Wages Regular	\$ 248,882	\$ 254,477	\$ 228,927	\$ 328,500	\$ 180,940	\$ 296,627
20-81-3112-000	Salaries / Wages Temp/Part-time	-	-	317	-	-	43,988
20-81-3115-000	Overtime	344	1,177	927	-	500	20,303
20-81-3116-000	Vacation Payout	1,111	8,000	-	-	-	-
20-81-3119-000	FICA Employer	16,510	15,778	15,361	20,370	13,891	22,377
20-81-3120-000	Medicare Employer	3,861	3,690	4,917	4,765	-	5,233
20-81-3121-000	SUTA Employer	-	-	-	-	-	-
20-81-3122-000	FUTA Employer	131	-	8	-	-	218
20-81-3124-000	Sick Leave	-	-	-	-	430	1,466
20-81-3125-000	Employee Retirement/Benefits	20,295	53,650	35,202	18,430	1,815	41,079
20-81-3127-000	Life Insurance Premiums	255	456	284	100	189	518
20-81-3131-000	Workers Compensation	8,214	6,871	13,371	15,000	17,964	22,988
	Total Salaries and Benefits	\$ 299,603	\$ 344,099	\$ 299,314	\$ 387,165	\$ 215,727	\$ 454,797
	<u>Professional Services</u>						
20-81-3161-000	Professional Services- Legal	\$ 16,790	\$ 15,000	\$ 2,171	\$ 20,000	\$ 18,511	\$ 20,000
20-81-3162-000	Professional Services- Acctg/Audit	9,320	8,200	13,240	9,500	7,730	9,500
20-81-3163-000	Professional Services- Other/Engineering, etc	-	-	3,546	40,000	32,877	40,000
20-81-3164-000	Professional Services- IT/Water billing	55,047	83,000	61,491	30,000	60,905	58,000
	Total Professional Services	\$ 81,158	\$ 106,200	\$ 80,448	\$ 99,500	\$ 120,023	\$ 127,500
	<u>General Administrative</u>						
20-81-3141-000	Employee Clothing	\$ 446	\$ 650	\$ 434	\$ 500	\$ 118	\$ 500
20-81-3145-000	Employee Training	1,327	900	-	3,000	661	5,000
20-81-3149-000	Employee Travel	175	-	-	200	-	2,000
20-81-3153-000	Memberships / Registrations	8,255	12,900	8,344	8,300	9,156	10,000
20-81-3167-000	Payment Processing	-	5,340	414	10,037	370	-
20-81-3169-000	Bank Fees and Services	455	150	117	460	18	400
20-81-3211-000	General Services	10,280	17,125	26,405	11,000	13,330	27,000
20-81-3245-000	Utilities	105,528	82,320	120,895	115,000	96,797	120,750
20-81-3253-000	Postage	4,754	3,900	8,686	7,000	606	-
20-81-3281-000	Insurance	9,862	14,800	14,322	10,000	8,738	12,000
20-81-3333-000	Publication / Legal Notices	-	-	435	500	-	500
20-81-3338-000	Communication	5,749	170	1,849	5,500	1,472	4,500
	Grant Expenses - DOUG	-	-	171	-	-	-
	COVID Expenses	-	-	8,830	-	-	-
	Living Word	-	-	64,897	-	-	-
20-81-3391-000	Misc. Expenses	2,451	500	1,422	800	7,888	800
20-81-3395-000	Emergency Management (Electric Siren)	-	-	-	-	-	-
	Total Administration	\$ 149,281	\$ 138,755	\$ 257,221	\$ 172,297	\$ 139,154	\$ 183,450
	Total General Administrative	\$ 530,042	\$ 589,054	\$ 636,983	\$ 658,962	\$ 474,904	\$ 765,747
	Operations						
20-81-3276-000	Vehicle Loan- Principal	\$ 7,818	\$ 4,472	\$ 3,710	\$ 7,820	\$ 3,186	\$ 2,976
20-81-3277-000	Vehicle Loan- Interest	1,237	2,062	2,824	1,240	930	945
20-82-3223-000	General Supplies - Treatment	45,961	23,000	68,903	25,000	38,097	45,000
20-82-3224-000	General Supplies - Distribution	-	-	-	15,000	20,607	37,000
20-82-3225-000	Building Maintenance	440	2,500	3,470	1,000	1,114	2,000
20-82-3226-000	Repairs/ Maintenance Supplies - Treatment	17,320	200	26,445	40,000	3,256	65,000
20-82-3227-000	Repairs/ Maintenance Supplies - Distribution	-	-	-	12,500	2,059	135,000

TOWN OF PALMER LAKE

WATER FUND

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	Actual as of Oct 31	2022 Budget
20-82-3233-000	Water Meters / Replacements	14,166	7,000	-	5,000	3,919	5,000
20-82-3234-000	Water Meters / Supplies & Repairs	-	-	-	5,000	2,708	5,000
20-82-3269-000	Vehicle License / Fees	8	25	-	-	-	-
20-82-3271-000	Vehicle Repair / Maint	6,229	9,200	4,755	6,000	375	6,000
20-82-3275-000	Fuel	5,748	5,500	5,212	6,000	4,506	10,000
20-82-3291-000	Capital Improvement Bldgs.	-	-	-	-	-	-
20-82-3292-000	Capital Improvement- Water	-	-	105,536	700,000	636,018	323,254
20-82-3293-000	Capital Equipment	333,678	-	1,221	-	-	63,000
20-82-3293-001	Capital Equipment/IT	12,998	-	-	-	-	26,400
20-82-3294-000	Water Line Repair	7,564	108,000	7,267	100,000	45,477	79,030
20-82-3313-000	Equipment Maintenance	20,419	17,000	47,576	23,000	34,612	23,000
20-82-3338-000	Communications	1,460	1,550	-	1,550	3,285	4,500
20-82-3411-000	Reservoirs / Dam Maintenance	9,781	206,000	128,740	10,000	-	13,000
20-82-3431-000	Water Quality Tests	25,161	26,000	19,958	26,000	14,285	27,949
20-82-3900-000	Depreciation Expense	-	-	-	-	-	-
20-81-3600-000	Fund Reserve Account	-	18,000	-	-	-	-
Total Operations		\$ 509,989	\$ 430,509	\$ 425,617	\$ 985,110	\$ 814,433	\$ 874,054
Total Administrative and Operations		\$ 1,040,031	\$ 1,019,563	\$ 1,062,600	\$ 1,644,072	\$ 1,289,338	\$ 1,639,800
Debt Service							
20-81-3400-000	CWRPDA 2009 Principal	\$ 83,916	\$ 84,000	85,177	\$ 83,916	\$ 87,323	\$ 89,078
20-81-3401-000	CWRPDA 2009 Interest	20,775	22,000	19,794	20,775	17,648	15,983
20-81-3405-000	CWRPDA 2018 Principal	26,872	39,700	46,706	26,872	47,883	48,845
20-81-3406-000	CWRPDA 2018 Interest	15,762	26,900	21,463	15,762	20,286	19,323
20-81-3426-000	General Fund Loan - Interest	6,035	-	10,000	10,000	5,000	10,000
Total Debt Service		\$ 153,360	\$ 172,600	\$ 183,140	\$ 157,325	\$ 178,139	\$ 183,229
Total Expenditures		\$ 1,193,391	\$ 1,192,163	\$ 1,245,740	\$ 1,801,397	\$ 1,467,477	\$ 1,823,029
EXCESS OF REVENUE OVER (UNDER) EXPENSES		\$ 61,562	\$ 103,952	\$ 236,586	\$ -	\$ (246,300)	\$ (0)
OTHER FINANCING SOURCES							
	Loan from General Fund	\$ 500,000	\$ -	-	\$ -	\$ -	\$ -
Total Other Financing Sources		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)		\$ 561,562	\$ 103,952	\$ 236,586	\$ -	\$ (246,300)	\$ (0)

TOWN OF PALMER LAKE

Conservation Trust Fund

2022 Budget

		2019	2020	2020	2021	2021	Submitted
		Actual	Budget	Actual	Budget	as of Sep 30	2022
							Budget
Account Number	Description						
	REVENUE						
50-10-2160-000	Carry Over	\$ -	\$ 22,808	\$ -	\$ 30,000	\$ -	\$ -
50-10-2170-000	Miscellaneous Income - CTF	-	-	-	-	13	-
50-10-2180-000	Donations	-	-	-	-	-	-
50-10-2210-000	Conservation Trust Interest	-	6,000	71	-	11	-
50-10-2235-000	GOCO Grant	-	-	-	-	-	-
50-10-2410-000	State Shared Revenue	31,699	7,800	34,586	19,507	26,279	44,406
	Total Revenue Conservation Trust	\$ 31,699	\$ 36,608	\$ 34,657	\$ 49,507	\$ 26,303	\$ 44,406
	EXPENDITURES						
	Administrative						
	<u>Salaries and Benefits</u>						
50-30-3111-000	Salaries / Wages Regular	\$ 12,136	\$ -	\$ 134	\$ -	\$ -	\$ -
50-30-3112-000	Salaries / Wages Temp/Part-time	-	20,000	15,405	24,000	14,992	16,480
50-30-3119-000	FICA Employer	752	-	950	1,488	1,276	1,022
50-30-3120-000	Medicare Employer	176	1,562	272	348	-	239
50-30-3121-000	SUTA Employer	-	-	-	-	-	-
50-30-3122-000	FUTA Employer	36	-	46	-	-	42
50-30-3125-000	Employee Benefits	-	-	-	-	-	-
10-80-3124-000	Sick Leave	-	-	-	-	-	549
50-30-3211-000	Workers Compensation	-	-	-	-	-	442
	Total Salaries and Benefits	\$ 13,100	\$ 21,562	\$ 16,806	\$ 25,836	\$ 16,268	\$ 18,774
	<u>Administrative</u>						
50-30-3141-000	Employee Clothing / Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-30-3163-000	Consultant Services	-	-	-	-	-	-
50-30-3211-000	General Services	10,222	7,000	-	-	2,498	5,000
50-30-3223-000	General Supplies	3,772	1,000	632	4,000	7,306	11,000
50-30-3226-000	Repair / Maintenance Supplies	341	250	343	2,500	-	2,500
50-30-3245-000	Utilities	1,223	1,500	1,022	1,000	1,028	1,000
50-30-3253-000	Postage	-	-	-	-	-	-
50-30-3275-000	Fuels / Lubricants	-	500	-	234	1,832	449
50-30-3281-000	Insurance	-	-	-	-	-	-
50-30-3293-000	Capital Improvements	4,840	-	11,005	15,937	7,986	5,681
50-30-3313-000	Equipment Maintenance	323	-	-	-	-	-
50-30-3525-000	Pedestrian Bridge	40,000	-	-	-	-	-
	Total General Administration	\$ 60,721	\$ 10,250	\$ 13,002	\$ 23,671	\$ 20,649	\$ 25,630
	Total General Administrative	\$ 73,821	\$ 31,812	\$ 29,808	\$ 49,507	\$ 36,916	\$ 44,405
	EXCESS OF REVENUE OVER (UNDER)						
	EXPENDITURES	\$ (42,122)	\$ 4,796	\$ 4,849	\$ -	\$ (10,615)	\$ 0

TOWN OF PALMER LAKE

GRANT & DONATION FUNDS

Account Number	Description	2019	2020	2020	2021	2021	Submitted	Remarks
		Actual	Budget	Actuals	Budget	Actual as of Sep 30	2022 Budget	
REVENUE								
10-10-2180-000	Donations/Restricted Donation for Police (\$30,000 in 2020)	\$ 1,330	30,100	\$ 25,637	\$ -	\$ -	\$ -	
10-10-2186-000	FPPA Matching Funds	-	14,000	-	14,000	10,000	14,000	
10-10-2190-000	GOCCO Grant	102,124	-	178,135	-	-	-	
10-10-2190-003	CARES Act Funding	-	-	221,154	-	-	-	
10-10-2191-000	Fire Mitigation Grant	-	-	-	50,000	-	50,000	
10-10-2192-000	DOLA Grant	12,197	-	-	360,000	376,145	-	Moved to ARP
10-10-2193-000	CESF Grant	-	-	-	-	14,231	-	
10-10-2235-000	Douglas Grants	124,753	-	397,006	-	-	-	
10-10-3631-000	Police Donations/Grants	7,455	3,000	45,740	15,000	2,887	59,437	
10-10-3680-000	Parks Donations/Grants	12,504	1,000	4,362	1,000	1,870	1,000	
10-10-2236-000	CDOT Bridge Rehab	-	-	-	-	-	200,000	
10-10-2237-000	CDOT PL Elementary Road Improvement	-	-	-	-	-	176,590	
20-81-2194-000	American Rescue Plan	-	-	-	-	-	376,145	
20-81-2195-000	DOLA EIAF Water Sys - PER Grant	-	-	-	-	-	15,000	
	Total Revenue	\$ 260,363	\$ 48,100	\$ 872,034	\$ 440,000	\$ 405,133	\$ 892,172	
EXPENDITURES								
General and Administrative								
10-21-3517-000	FEMA Grant Expenses	\$ -	-	\$ -	\$ -	\$ -	\$ -	
10-21-3523-001	Pedestrian Bridge Expense	578,825	-	141,750	-	-	-	
10-21-3523-000	Grants Expense- DOLA / GOCCO	29,430	-	4,241	360,000	-	-	
	Total General Administrative Expenditures	\$ 608,255	\$ -	\$ -	\$ 360,000	\$ -	\$ -	
Police Department Expenditures								
10-31-3523-000	Grants Expense	\$ -	-	\$ 63	\$ 15,100	\$ 6,501	\$ 59,537	
		\$ -	\$ -	\$ 63	\$ 15,100	\$ 6,501	\$ 59,537	
Fire Department Expenditures								
10-41-3523-000	Grants Expense	-	-	\$ 6,501	\$ -	\$ 15,365	\$ -	
	Total Fire Department Expenditures	\$ -	\$ -	\$ 6,501	\$ -	\$ 15,365	\$ -	
Roads Department Expenditures								
10-51-3519-000	RMB SRTS Grant	\$ -	-	\$ -	\$ -	\$ -	\$ -	
10-51-3523-000	Grants Expense- Douglas	593,007	20,000	-	13,900	-	13,900	
10-51-3524-000	CDOT Bridge Rehab	-	-	-	-	-	200,000	
10-51-3524-000	CDOT PL Elementary Road Improvement	-	-	-	-	-	176,590	
	Total Roads Department Expenditures	\$ 593,007	\$ 20,000	\$ -	\$ 13,900	\$ -	\$ 390,490	
Parks Department Expenditures								
10-80-3215-000	Parks Committee (donations)	\$ -	-	\$ -	\$ 1,000	\$ 2,500	\$ 1,000	
10-80-3314-000	Fire Mitigation CUSP	-	50,000	-	50,000	-	50,000	
10-80-3523-000	Grants Expense	-	-	-	-	2,040	-	
	Total Parks Department Expenditures	\$ -	\$ 50,000	\$ -	\$ 51,000	\$ 4,540	\$ 51,000	
Water Department Expenditures								
20-81-3523-000	Grant Expense- DOUG	\$ -	-	\$ -	\$ -	\$ -	\$ -	
20-81-3524-000	American Rescue Plan	-	-	\$ -	-	-	376,145	
20-81-3525-000	DOLA EIAF Water Sys - PER Grant	-	-	\$ -	\$ -	\$ -	15,000	
	Total Water Department Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,145	
	Total Operations	\$ 1,201,262	\$ 70,000	\$ 63	\$ 440,000	\$ 26,406	\$ 892,172	
	Total Operations	\$ 1,201,262	\$ 70,000	\$ 63	\$ 440,000	\$ 26,406	\$ 892,172	
	EXCESS OF REVENUE OVER (UNDER)				\$ -	\$ -	\$ -	
	EXPENDITURES AND OTHER FINANCING USES	\$ (940,900)	\$ (21,900)	\$ 871,971	\$ -	\$ 378,727	\$ (0)	